

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013
In Pesos


Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Operating Unit : Consolidated Central and Regional Offices
Region/Province/City: CO, CAR, IVB, V, VI, VII, VIII
Fund: 102-Kalahi-CIDSS MCC - Bills

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	Other	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)					(7)	(8)				(9)
FIRST QUARTER																								
Notice of Cash Allocation	-	-	-	-	13,357,950.79	-	-	13,357,950.79	-	26,400,727.39	3,814,958.82	30,215,686.21	43,573,637.00	-	-	-	-	-	-	39,766,678.18	3,814,958.82	-	41,573,637.00	
NDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	8,238,657.65	-	-	8,238,657.65	-	1,376,807.03	221,714.68	1,598,321.71	9,836,979.36	-	-	-	-	-	-	9,815,264.68	221,714.68	-	9,836,979.36	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	21,596,608.44	-	-	21,596,608.44	-	27,777,334.42	4,036,673.50	31,814,007.92	53,410,616.36	-	-	-	-	-	-	49,373,942.86	4,036,673.50	-	53,410,616.36	
SECOND QUARTER																								
Notice of Cash Allocation	-	-	-	-	15,879,626.97	-	-	15,879,626.97	-	2,915,011.99	-	2,915,011.99	19,794,638.96	-	-	-	-	-	-	18,794,638.96	-	-	18,794,638.96	
NDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	9,111,280.52	-	-	9,111,280.52	-	455,593.21	-	455,593.21	9,666,873.73	-	-	-	-	-	-	9,666,873.73	-	-	9,666,873.73	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	24,990,787.49	-	-	24,990,787.49	-	3,370,605.20	-	3,370,605.20	28,361,392.69	-	-	-	-	-	-	28,361,392.69	-	-	28,361,392.69	
THIRD QUARTER																								
Notice of Cash Allocation	-	14,306,430.87	-	14,306,430.97	2,885,063.49	-	-	2,885,063.49	-	803,656.05	-	803,656.05	17,995,150.51	-	-	-	-	-	-	17,995,150.51	-	-	17,995,150.51	
NDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	8,444,718.03	-	8,444,718.03	1,108,323.01	-	-	1,108,323.01	-	97,546.74	-	97,546.74	9,650,564.78	-	-	-	-	-	-	9,650,564.78	-	-	9,650,564.78	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	22,751,146.00	-	22,751,146.00	3,993,386.50	-	-	3,993,386.50	-	901,202.79	-	901,202.79	27,645,735.29	-	-	-	-	-	-	27,645,735.29	-	-	27,645,735.29	
FOURTH QUARTER																								
Notice of Cash Allocation	-	38,234,702.81	-	38,234,702.81	1,685,091.25	-	-	1,685,091.25	-	97,384.66	-	97,384.66	38,017,178.72	-	-	-	-	-	-	38,017,178.72	-	-	38,017,178.72	
NDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	8,307,943.37	-	8,307,943.37	629,155.98	-	-	629,155.98	-	6,265.82	-	6,265.82	8,943,365.17	-	-	-	-	-	-	8,943,365.17	-	-	8,943,365.17	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	44,542,646.18	-	44,542,646.18	2,314,247.23	-	-	2,314,247.23	-	103,650.48	-	103,650.48	46,960,543.99	-	-	-	-	-	-	46,960,543.99	-	-	46,960,543.99	
GRAND TOTAL	-	87,293,792.18	-	87,293,792.18	62,895,029.66	-	-	62,895,029.66	-	32,162,792.89	4,036,673.50	36,199,466.39	156,378,288.23	-	-	-	-	-	-	162,341,814.73	4,036,673.50	-	166,378,288.23	


Certified Correct:


ZENAIDA FAROL - Chief-Budget Division
Date:

Certified Correct:


MERIEL P. CASTILLO - OIC, Accounting Division
Date:

Approved By:


DESEREE D. ALJARDO - Director, Financial Management Service
Date: