



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

ANNEX D

Department: Office of the Secretary
 Agency/Operating Units : Department of Social Welfare and Development
 Region/Province/City: Cuezon City
 Fund: 161

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUSTY LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-			1,661,075.09	1,661,075.09	1,661,075.09							1,661,075.09	1,661,075.09		
Loan Proceeds				-				-															
Advice to Debit Account				-				-															
Tax Remittance Advices Issued				-				-															
Cash Disbursement Ceiling				-				-															
Non-Cash Availment Authority				-				-															
TOTAL				-				-			1,661,075.09	1,661,075.09	1,661,075.09							1,661,075.09	1,661,075.09		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	32,544.50			32,544.50		978,669.28		978,669.28		98,764.94		98,764.94	1,109,979.02						32,544.50	1,077,434.22	1,109,979.02		
Loan Proceeds				-				-															
Advice to Debit Account				-				-															
Tax Remittance Advices Issued				-				-															
Cash Disbursement Ceiling				-				-															
Non-Cash Availment Authority				-				-															
TOTAL	32,544.50			32,544.50		978,669.28		978,669.28		98,764.94		98,764.94	1,109,979.02						32,544.50	1,077,434.22	1,109,979.02		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	806,494.65			806,494.65				-			11,968,473.88	11,968,473.88	12,774,968.33						806,494.65	11,968,473.88	12,774,968.33		
Loan Proceeds				-				-															
Advice to Debit Account				-				-															
Tax Remittance Advices Issued				-				-															
Cash Disbursement Ceiling				-				-															
Non-Cash Availment Authority				-				-															
TOTAL	806,494.65			806,494.65				-			11,968,473.88	11,968,473.88	12,774,968.33						806,494.65	11,968,473.88	12,774,968.33		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-			48,715,690.40	48,715,690.40			8,500,000.00	8,500,000.00	57,215,690.40							48,715,690.40	57,215,690.40		
Loan Proceeds				-				-															
Advice to Debit Account				-				-															
Tax Remittance Advices Issued				-				-															
Cash Disbursement Ceiling				-				-															
Non-Cash Availment Authority				-				-															
TOTAL				-			48,715,690.40	48,715,690.40			8,500,000.00	8,500,000.00	57,215,690.40							48,715,690.40	57,215,690.40		
GRAND TOTAL	839,039.46			839,039.46		978,669.28	48,715,690.40	49,694,359.68		98,764.94	22,129,548.77	22,228,313.71	72,781,712.84						839,039.46	1,077,434.22	70,846,239.17	72,781,712.84	

Certified Correct:

 ZENALYN MANDAL
 Chief, Budget Division

Certified Correct:

 MERIEL P. CASTILLO
 OIC, Accounting Division

Approved by:

 DESEREE V. BAJARDO
 Director, Financial Management Services