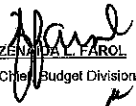


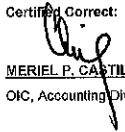
**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending December 31, CY 2013  
 In Pesos.

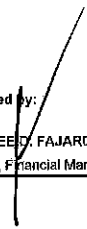
ANNEX D

Department: Office of the Secretary  
 Agency/Operating Units : Department of Social Welfare and Development  
 Region/Province/City: Quezon City  
 Fund: 170

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL		
<b>FIRST QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued				-				-												
Loan Proceeds				-				-												
Advice to Debit Account				-				-												
Tax Remittance Advices Issued				-				-												
Cash Disbursement Ceiling				-				-												
Non-Cash Availment Authority				-				-												
<b>TOTAL</b>				-				-												
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued				-				-												
Loan Proceeds				-				-												
Advice to Debit Account				-				-												
Tax Remittance Advices Issued				-				-												
Cash Disbursement Ceiling				-				-												
Non-Cash Availment Authority				-				-												
<b>TOTAL</b>				-				-												
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued				-		900,000.00		900,000.00			900,000.00							900,000.00		900,000.00
Loan Proceeds				-				-												
Advice to Debit Account				-				-												
Tax Remittance Advices Issued				-				-												
Cash Disbursement Ceiling				-				-												
Non-Cash Availment Authority				-				-												
<b>TOTAL</b>				-		900,000.00		900,000.00			900,000.00							900,000.00		900,000.00
<b>FOURTH QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued		7,132,974.50		7,132,974.50		16,094,628.50		16,094,628.50			23,227,603.00							23,227,603.00		23,227,603.00
Loan Proceeds				-				-												
Advice to Debit Account				-				-												
Tax Remittance Advices Issued				-				-												
Cash Disbursement Ceiling				-				-												
Non-Cash Availment Authority				-				-												
<b>TOTAL</b>		7,132,974.50		7,132,974.50		16,094,628.50		16,094,628.50			23,227,603.00							23,227,603.00		23,227,603.00
<b>GRAND TOTAL</b>		7,132,974.50		7,132,974.50		16,994,628.50		16,994,628.50			24,127,603.00							24,127,603.00		24,127,603.00

Certified Correct:  
  
 ZENDAIDA L. FAROL  
 Chief, Budget Division

Certified Correct:  
  
 MERIEL P. CASTILLO  
 OIC, Accounting Division

Approved by:  
  
 DESEREED F. FAJARDO  
 Director, Financial Management Service