ANNEX D

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

Department: Office of the Secretary

Agency/Operating Units: Department of Social Welfare and Development

Region/Province/City: Quezon City Fund: 170

Fund: <u>170</u> PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS					TRUST LIABILITIES					GRAND TOTAL				
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Loan Proceeds				-				-				-	-			ļ	-		-	-	-	-	
Advice to Debit Account				-				-				-	-			1	-		-	-	-	-	1
Tax Remillance Advices Issued	1			-				-				-	-						-	-		-	1
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Non-Cash Availment Authority				-				-				-	-	<u> </u>		ļ	-		ļ :-	-	-		-
TOTAL	-		<u> </u>				-	-		<u> </u>			<u> </u>	 	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	╡
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Advice to Debit Account			1	-				-				-	-				-		-	-	-	-	
Tax Remittance Advices issued				-				-				-	-			İ	-		1	-	1	_	
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Non-Cash Availment Authority				-	ļ			-	<u> </u>			-	-	 		-	+:-	 	+-		 		
TOTAL	<u> </u>	<u> </u>	-		<u> </u>	-		<u>-</u>		-		<u> </u>	<u> </u>	 •	-	 -	 	+	+	 	 		╡
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MDS Checks Issued				-		900,000,000		900,000,000				-	900,000.00		1				1 -	500,000.00	1 .		
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Notice of Cash Allocation							l						00 007 000 00	. I					1 _	23,227,603.00		23,227,603,00	n I
MDS Checks issued		7,132,974.50	1	7,132,974.50]	16,094,628.50	l	16,094,628.50				· ·	23,227,603.00	1			1:			20,227,000.00	Ί	- 20,22, ,500,50	Ĭ
Loan Proceeds					1	1						· ·					1:				1 .	_	1
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Cash Disbursement Gelling	1 1			_			1	.	ì				_			1	-		.		-	<u> </u>	_
Non-Cash Availment Authority TOTAL	-	7,132,974.50	1 -	7,132,974.50	+	16,094,628.50		16,094,628.50	۱.	1 -		-	23,227,603.00		-	-	٠.					23,227,603.00	0
GRAND TOTAL		7,132,974.50		7,132,974.50		16,994,628.50		16,994,628.50		- -	-	-	24,127,603.00		Τ	-	T	T -	I	24,127,603.0	-	24,127,603.00	0

DESEREE D. FAJARDO Director, Francial Management Service

Approved by