SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013 in Pesos

Department: Department of Social Welfare & Development Agency/Operating Unit: Accounting Division Region/Province/City:

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				i
PARTICULARS (1)	PS	MODE	co	TOTAL	PS	MODE	(3)	TOTAL	PS PS	MOOE	CO (4)	TOTAL	SUB-TOTAL (5) =2+3+4	PS	MODE	co	TOTAL	Others (7)	P8	MOOE	(8)	TOTAL	Remar (9)
		,,,,,,,,,	(2)			Moor		TOTAL						 '° 		6)							
1.7			1 1-7				10/		_	1	(+)		10, 1.5.4		······	Ť,		100	 		197		,,,
IRST QUARTER Notice of Cash Allocation MDS Checks Issued Loan Proceeds Advice to Debit Account		427,154. 01		427,154.01 - -		26,728,408,67		26,728,408.67 - -		47,081,450.27	658,500.00	47,739,950.27 - -	74,895,512.95 -				- -		:	74,237,012,96 - -	658,500,00 - -	74,895,512,95	
Tax Remittance Advices Issued		-		-		-		-		.		-	**				-				.		
Cash Disbursement Ceiling	1	-		-		- 1		-	ŀ	- 1		-	-	ì	_		-			-	.		
Non-Cash Availment Authority		-						_		_		_	_				_		_	_		_	
TOTAL	-	427,154.01	-	427,154.01	-	26,728,408,67	-	26,728,408,67		47.081.450.27	658,500,00	47.739.950.27	74,895,512,95	-		-		٠.	- 1	74,237,012.95	658,500.00	74,895,512,95	
ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Loan Proceeds Advice to Dobit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL		143,098,563,25	59,838.91 59,838.91	143,158,402.16		3,116,052.73		3,116,052,73 - - - - -		6,306,389,66	713,500.00	7,019,889.66	153,294,344.55						-	152,521,005.64 	773,338.91	153,294,344.55	
		140,080,000,20	35,000,51	140,130,402,10	+	3,110,002.73		3,110,032.73		0'900'909'00	713,300,00	00,600,810,7	155,294,544.55	 		 		ب	- +	152,521,005.64	(/5,550.91	155,294,344.00	
HIRD QUARTER Notice of Cash Allocation MDS Checks Issued Loan Proceeds Advice to Debit Account Tax Remittance Advices Issued Gash Disbursement Ceiling Non-Cash Avalimont Authority		77,496,860.90 - - - - -	59,119.00	77,555,979.90 - - - - -		1,048,789.96 - - - - -		1,048,789.96 - - - - -		2,100,000,00 - - - - - -		2,100,000.00 - - - - -	80,704,769.66 - - - - -				- - - -			80,645,650.86 - - - - - -	59,119,00 - - - - -	80,704,769,86 - - - - -	
TOTAL	-	77,496,860.90	59,119.00	77,555,979.90		1,048,789.96		1,048,789.96		2,100,000,00	- 1	2,100,000.00	80,704,769.86	-		-			-	80,645,650.86	59,119.00	80,704,769.86	
DURTH QUARTER Notice of Cash Allocation MDS Checks Issued Loan Procesds Advice to Debit Account Tax Remittance Advices Issued		59,504,520.91 - -	1,460,306:59	60,964,827.50 - - -		4,618,524,41 - -		4,618,524.41		-			65,583,351,91 - - -				-			64,123,045.32 - - -	1,460,306,59 - - -	66,583,351,91 - -	
Cash Disbursement Ceiling		-		-		-		-		_		-					_		-	.	.	-	
Non-Cash Availment Authority		-			L			-		-		-					-		-	-	_	_	
TOTAL		59,504,520.91	1,460,306.59	60,964,827.50	1 -	4,618,524.41		4,618,524.41			- "	- "	65,583,351.91	-		-	-	-	-	64,123,045.32	1,460,306.59	65,583,351.91	
BRAND TOTAL	- T	280,527,099.07	1,579,264.50	282,106,363.57	- "	35.511.775.77	-	35,511,775,77	-	55,487,839,93	1,372,000.00	56,859,839.93	374,477,979,27	т . Т	-	Τ -	-	T .	i - i	371.526.714.77	2 951 264 50	374,477,979,27	

Approved By:

DESERE DO, FAJARDO

Director, Financial Management Service

Date: