

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Accounting Division  
 Region/Province/City : Consolidated  
 Fund : 102

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5) =2+3+4	(8)			
<b>FIRST QUARTER</b>																	
Notice of Cash Allocation																	
MDS Checks Issued	-	27,900,758.05	-	27,900,758.05	-	6,889,835.59	242,962.49	7,132,798.08	-	195,553,623.29	679,160.72	196,232,784.01	231,266,340.14	-	230,344,216.93	922,123.21	231,266,340.14
Loan Proceed	-	26,543,605.45	-	26,543,605.45	-	83,886,143.96	1,330,933.20	85,217,077.16	-	-	3,639,694.00	3,639,694.00	115,400,376.61	-	110,429,749.41	4,970,627.20	115,400,376.61
Advice to Debit Account	-	83,370.62	-	83,370.62	-	-	-	-	-	-	-	-	83,370.62	-	83,370.62	-	83,370.62
Tax Remittance Advices Issued	-	4,673,775.73	-	4,673,775.73	-	661,438.63	16,197.51	677,636.14	-	-	-	-	5,351,411.87	-	5,335,214.36	16,197.51	5,351,411.87
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
<b>TOTAL</b>	-	<b>59,201,509.85</b>	-	<b>59,201,509.85</b>	-	<b>91,437,418.18</b>	<b>1,590,093.20</b>	<b>93,027,511.38</b>	-	<b>195,553,623.29</b>	<b>4,318,854.72</b>	<b>199,872,478.01</b>	<b>352,101,499.24</b>	-	<b>346,192,551.32</b>	<b>5,908,947.92</b>	<b>352,101,499.24</b>
<b>SECOND QUARTER</b>																	
Notice of Cash Allocation																	
MDS Checks Issued	-	12,659,970.68	-	12,659,970.68	-	28,131,789.47	38,925.04	28,170,714.51	-	93,660,566.43	-	93,660,566.43	134,491,251.62	-	134,452,326.58	38,925.04	134,491,251.62
Loan Proceed	-	14,168,360.96	-	14,168,360.96	-	89,044,364.11	5,305,627.58	94,349,991.69	-	-	1,814,357.00	1,814,357.00	110,332,709.65	-	103,212,725.07	7,119,984.58	110,332,709.65
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	3,571,830.14	-	3,571,830.14	-	1,758,164.68	2,203.31	1,760,367.99	-	-	-	-	5,332,198.13	-	5,329,994.82	2,203.31	5,332,198.13
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
<b>TOTAL</b>	-	<b>30,400,161.78</b>	-	<b>30,400,161.78</b>	-	<b>118,934,318.26</b>	<b>5,346,755.93</b>	<b>124,281,074.19</b>	-	<b>93,660,566.43</b>	<b>1,814,357.00</b>	<b>95,474,923.43</b>	<b>250,156,159.40</b>	-	<b>242,995,046.47</b>	<b>7,161,112.93</b>	<b>250,156,159.40</b>
<b>THIRD QUARTER</b>																	
Notice of Cash Allocation																	
MDS Checks Issued	-	37,191,464.27	-	37,191,464.27	-	10,261,541.65	63,000.00	10,324,541.65	-	42,269,772.77	286,468.03	42,556,240.80	90,072,246.72	-	89,722,778.69	349,468.03	90,072,246.72
Loan Proceed	-	14,708,998.61	-	14,708,998.61	-	55,244,176.44	83,380.00	55,327,556.44	-	-	-	-	70,036,555.05	-	69,953,175.05	83,380.00	70,036,555.05
Advice to Debit Account	-	690,795.71	-	690,795.71	-	-	-	-	-	-	-	-	690,795.71	-	690,795.71	-	690,795.71
Tax Remittance Advices Issued	-	4,252,551.40	-	4,252,551.40	-	542,211.64	-	542,211.64	-	-	-	-	4,794,763.04	-	4,794,763.04	-	4,794,763.04
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
<b>TOTAL</b>	-	<b>56,843,909.99</b>	-	<b>56,843,909.99</b>	-	<b>66,047,929.73</b>	<b>146,380.00</b>	<b>66,194,309.73</b>	-	<b>42,269,772.77</b>	<b>286,468.03</b>	<b>42,556,240.80</b>	<b>165,594,360.52</b>	-	<b>165,161,612.49</b>	<b>432,848.03</b>	<b>165,594,360.52</b>

FOURTH QUARTER																	
Notice of Cash Allocation	-	39,607,928.22	-	39,607,928.22	-	7,406,170.28	-	7,406,170.28	-	28,567,838.44	-	28,567,838.44	75,581,936.94	-	75,581,936.94	-	75,581,936.94
MDS Checks Issued	-	16,766,164.56	-	16,766,164.56	-	45,178,298.34	2,258,849.60	47,437,148.94	-	-	-	-	64,203,310.50	-	61,944,460.80	2,258,849.60	64,203,310.50
Loan Proceed	-	163,902.22	-	163,902.22	-	-	-	-	-	-	-	-	163,902.22	-	163,902.22	-	163,902.22
Advice to Debit Account	-	7,025,486.82	-	7,025,486.82	-	1,046,582.42	-	1,046,582.42	-	-	-	-	8,072,069.24	-	8,072,069.24	-	8,072,069.24
Tax Remittance Advices Issued	-		-		-				-					-			
Cash Disbursement Ceiling	-		-		-				-					-			
Non-Cash Availment Authority	-		-		-				-					-			
<b>TOTAL</b>	-	<b>63,563,481.82</b>	-	<b>63,563,481.82</b>	-	<b>53,631,049.04</b>	<b>2,258,849.60</b>	<b>55,889,898.64</b>	-	<b>28,567,838.44</b>	-	<b>28,567,838.44</b>	<b>148,021,218.90</b>	-	<b>145,762,369.30</b>	<b>2,258,849.60</b>	<b>148,021,218.90</b>
<b>GRAND TOTAL</b>																	

Certified Correct:

*ZL Farol*  
 ZENaida L. FAROL  
 Chief, Budget Division  
 Date: 3/14/2014  
*pc*

Certified Correct:

*Meriel P. Castillo*  
 MERIEL P. CASTILLO  
 OIC-Chief Accountant  
 Date: 3/19/2014  
*mc*

Approved By:

*Deseree D. Fajardo*  
 DESEREE D. FAJARDO  
 Director, Financial Management Service  
 Date: 3/19/2014