

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

ANNEX D

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency/Operating Units: **NEWS AND INFORMATION BUREAU**
Region/Province/City:
Fund: **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S 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		PS	MOOE	CO	TOTAL		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	15,125,680.12	9,940,965.94	2,695,901.78	27,762,547.84																	15,125,680.12	9,940,965.94	2,695,901.78	27,762,547.84
Advice to Debit Account																								
Tax Remittance Advices Issued	1,377,551.17	604,588.84	152,598.22	2,134,738.23																	1,377,551.17	604,588.84	152,598.22	2,134,738.23
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	16,503,231.29	10,545,554.78	2,848,500.00	29,897,286.07																	16,503,231.29	10,545,554.78	2,848,500.00	29,897,286.07
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	18,483,416.57	10,045,963.40		28,529,379.97																	18,483,416.57	10,045,963.40		28,529,379.97
Advice to Debit Account																								
Tax Remittance Advices Issued	1,335,978.21	606,885.72		1,942,863.93																	1,335,978.21	606,885.72		1,942,863.93
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	19,819,394.78	10,652,849.12		30,472,243.90																	19,819,394.78	10,652,849.12		30,472,243.90
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	15,029,546.79	10,891,218.97		25,920,765.76																	15,029,546.79	10,891,218.97		25,920,765.76
Advice to Debit Account																								
Tax Remittance Advices Issued	1,282,780.01	648,506.38		1,931,286.39																	1,282,780.01	648,506.38		1,931,286.39
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	16,312,326.80	11,539,725.35		27,852,052.15																	16,312,326.80	11,539,725.35		27,852,052.15
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	20,389,677.14	10,308,012.49		30,697,689.63																	20,389,677.14	10,308,012.49		30,697,689.63
Advice to Debit Account																								
Tax Remittance Advices Issued	1,160,812.02	637,771.34		1,798,583.36																	1,160,812.02	637,771.34		1,798,583.36
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	21,550,489.16	10,945,783.83		32,496,272.99																	21,550,489.16	10,945,783.83		32,496,272.99
GRAND TOTAL	74,185,442.03	43,683,913.08	2,848,500.00	120,717,855.11																	74,185,442.03	43,683,913.08	2,848,500.00	120,717,855.11

Certified Correct:
Josephine M. Santos
JOSEPHINE M. SANTOS
Agency Budget Officer
Date:

Approve by:
ASEC. ELIZARDO E. DE LAYOLA
ASEC. ELIZARDO E. DE LAYOLA
Head of Agency or Authorized Representative
Date:

Certified Correct:
Melina O. Juigan
MELINA O. JUIGAN
Agency Chief Accountant
Date: