

SUMMARY REPORT OF DISBURSEMENTS

ANNEX D

For the Quarter Ending December 31, 2014

In Pesos

Department PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/Operating Units: NEWS AND INFORMATION BUREAU

Region/Province/City:

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				REMARKS
	PS	MOOE	CO	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	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	15,365,497.81	10,363,126.90		25,728,624.71																15,365,497.81	10,363,126.90	25,728,624.71	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,232,792.88	646,383.21		1,879,176.09																1,232,792.88	646,383.21	1,879,176.09	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	16,598,290.69	11,009,510.11		27,607,800.80																16,598,290.69	11,009,510.11	27,607,800.80	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	15,840,606.83	9,985,487.77		25,826,094.60																15,840,606.83	9,985,487.77	25,826,094.60	
Advice to Debit Account	2,815,574.27	1,848,617.64		4,664,191.91																2,815,574.27	1,848,617.64	4,664,191.91	
Tax Remittance Advices Issued	1,168,721.30	619,420.71		1,788,142.01																1,168,721.30	619,420.71	1,788,142.01	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	19,824,902.40	12,453,526.12		32,278,428.52																19,824,902.40	12,453,526.12	32,278,428.52	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,221,572.86	4,290,318.39		11,511,891.25																7,221,572.86	4,290,318.39	11,511,891.25	
Advice to Debit Account	6,093,495.23	7,647,055.46		13,740,550.69																6,093,495.23	7,647,055.46	13,740,550.69	
Tax Remittance Advices Issued	1,387,784.13	671,740.34		2,059,524.47																1,387,784.13	671,740.34	2,059,524.47	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	14,702,852.22	12,609,114.19		27,311,966.41																14,702,852.22	12,609,114.19	27,311,966.41	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,280,245.62	6,802,749.30		15,082,994.92																8,280,245.62	6,802,749.30	15,082,994.92	
Advice to Debit Account	6,503,969.12	5,690,192.29		12,194,161.41																6,503,969.12	5,690,192.29	12,194,161.41	
Tax Remittance Advices Issued	1,580,904.27	737,366.95		2,318,271.22																1,580,904.27	737,366.95	2,318,271.22	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	16,365,119.01	13,230,308.54		29,595,427.55																16,365,119.01	13,230,308.54	29,595,427.55	
GRAND TOTAL	67,491,164.32	49,302,458.96		116,793,623.28																67,491,164.32	49,302,458.96	116,793,623.28	

Certified Correct

Josephine M. Santos
JOSEPHINE M. SANTOS

Agency Budget Officer

Date: Feb. 12, 2015

Approved by:

Daniilo S. Jamora
DANILO S. JAMORA

Director IV

Date: Feb. 12, 2015

Certified Correct

Loida D. Davonillo
LOIDA D. DAVONILLO

Acting Head, Accounting Section

Date: Feb. 12, 2015