

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **DECEMBER 31, 2013**
(In Thousand Pesos)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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	15,348	1,978		17,326	3,215			3,215					20,541	1,652	4,253	3,100	9,005	20,215	6,231	3,100	29,546		
Advice to Debit Account				-				-					-				-				-		
Tax Remittance Advices Issued	1,596	80		1,676				-					1,676	373	486	183	1,042	1,969	566	183	2,718		
Cash Disbursement Ceiling				-				-					-				-				-		
Non-Cash Availment Authority				-				-					-				-				-		
TOTAL	16,944	2,058	-	19,002	3,215	-	-	3,215	-	-	-	-	22,217	2,025	4,739	3,283	10,047	22,184	6,797	3,283	32,264		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	18,265	2,069		20,334				-					20,334	1,774	4,079	994	6,847	20,039	6,148	994	27,180		
Advice to Debit Account				-				-					-				-				-		
Tax Remittance Advices Issued	1,661	164		1,825				-					1,825	331	79	22	432	1,992	243	22	2,257		
Cash Disbursement Ceiling				-				-					-				-				-		
Non-Cash Availment Authority				-				-					-				-				-		
TOTAL	19,926	2,233	-	22,159	-	-	-	-	-	-	-	-	22,159	2,105	4,158	1,016	7,279	22,031	6,391	1,016	29,437		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	14,635	1,904		16,539				-					16,539	2,829	5,869	983	9,681	17,464	7,773	983	26,220		
Advice to Debit Account				-				-					-				-				-		
Tax Remittance Advices Issued	1,326	84		1,410				-					1,410	221	281	87	589	1,547	365	87	1,999		
Cash Disbursement Ceiling				-				-					-				-				-		
Non-Cash Availment Authority				-				-					-				-				-		
TOTAL	15,961	1,988	-	17,949	-	-	-	-	-	-	-	-	17,949	3,050	6,150	1,070	10,270	19,011	8,138	1,070	28,219		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	18,735	2,843		21,578				-					21,578	4,969	3,255	2,509	10,733	23,704	6,098	2,509	32,311		
Advice to Debit Account				-				-					-				-				-		
Tax Remittance Advices Issued	1,297	113		1,410				-					1,410	390	133	101	624	1,687	246	101	2,034		
Cash Disbursement Ceiling				-				-					-				-				-		
Non-Cash Availment Authority				-				-					-				-				-		
TOTAL	20,032	2,956	-	22,988	-	-	-	-	-	-	-	-	22,988	5,359	3,388	2,610	11,357	25,391	6,344	2,610	34,345		
GRAND TOTAL	72,863	9,235	-	82,098	3,215	-	-	3,215	-	-	-	-	85,313	12,539	18,435	7,979	38,953	-	88,617	27,670	124,265		

Certified Correct:

MARIBETH M. MONSAD
Agency Budget Officer

Date: 01/14/2014

Certified Correct:

DOLores E. REYES
Agency Chief Accountant

Date:

Approved By:

ENGR. HENRY V. LAÑADA, Ph.D.
President

Head of Agency or Authorized Representative

Date: