

SUMMARY REPORT OF DISBURSEMENTS
As of March 31, 2014
In Pesos

ANNEX D

Department : National Economic and Development Authority
Agency/Operating Unit : Office of the Director General
Region/Province/City : Central Office, Regional Offices, and Regional Development Council
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL			
	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)			
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	115,062,625.09	34,750,861.46	682,565.20	150,496,051.75	133,634.95	145,857.28	-	279,492.23	1,535,707.37	5,761,500.17	17,297,038.23	24,577,745.77	175,353,289.75	453,972.36	54,374.59	-	508,346.95	-	117,169,439.77	40,712,593.50	17,979,603.43	175,861,636.70
Advice to Debit Account	1,898,390.20	1,373,406.37	-	3,271,796.57	-	-	-	-	538,323.48	1,819,866.36	16,538,785.71	18,896,975.55	22,168,772.12	-	-	-	-	-	2,436,713.68	3,193,272.73	16,538,785.71	22,168,772.12
Tax Remittance Advices Issued	13,580,905.10	1,139,509.03	33,919.34	14,754,333.47	-	5,237.70	-	5,237.70	153,685.22	300,293.75	1,416,970.70	1,870,949.67	16,630,520.84	548,810.99	10,102.29	-	558,913.28	-	14,283,401.31	1,455,142.77	1,450,890.04	17,189,434.12
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	130,541,920.39	37,263,776.86	716,484.54	168,522,181.79	133,634.95	151,094.98	-	284,729.93	2,211,216.07	7,881,660.28	35,252,794.64	45,345,670.99	214,152,582.71	1,002,783.35	64,476.88	-	1,067,260.23	-	133,889,554.76	45,361,009.00	35,969,279.18	215,219,842.94
SECOND QUARTER																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	130,541,920.39	37,263,776.86	716,484.54	168,522,181.79	133,634.95	151,094.98	-	284,729.93	2,211,216.07	7,881,660.28	35,252,794.64	45,345,670.99	214,152,582.71	1,002,783.35	64,476.88	-	1,067,260.23	-	133,889,554.76	45,361,009.00	35,969,279.18	215,219,842.94

Note: Based on Consolidated Reports of Disbursements submitted by all NROs, RDCs and CO.

Certified Correct:

Virginia Siluanta
BUDGET OFFICER

Lilinda C. Pascual
CHIEF ACCOUNTANT

Approved By:

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