ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013

In Pesos

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Unit :
Region/Province/City : CORDILLERA ADMINISTRATIVE REGION
Fund : 101

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	22,174,637.16	69,594,067.84		91,768,705.00	4,026,985.12	1,135,532.60		5,162,517.72				-	96,931,222.72						26,201,622.28	70,729,600.44		96,931,222.72	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,631,592.80	29,395.40		2,660,988.20		767.85		767.85				-	2,661,756.05						2,631,592.80	30,163.25		2,661,756.05	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,806,229.96	69,623,463.24	-	94,429,693.20	4,026,985.12	1,136,300.45	-	5,163,285.57	-	-	-	-	99,592,978.77	-	-	-	-	-	28,833,215.08	70,759,763.69	-	99,592,978.77	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	30,190,004.11	23,133,283.82		53,323,287.93		1,502,571.83		1,502,571.83		720.00		720.00	54,826,579.76						30,190,004.11	24,636,575.65		54,826,579.76	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,610,578.81	99,300.81		2,709,879.62		72,738.70		72,738.70					2,782,618.32						2,610,578.81	172,039.51		2,782,618.32	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	32,800,582.92	23,232,584.63	-	56,033,167.55	-	1,575,310.53	-	1,575,310.53	-	720.00	-	720.00	57,609,198.08	-	-	-	-	-	32,800,582.92	24,808,615.16		57,609,198.08	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,821,853.23	139,598,692.58		161,420,545.81		899,646.72		899,646.72					162,320,192.53						21,821,853.23	140,498,339.30		162,320,192.53	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,911,178.87	105,338.36		3,016,517.23		8,667.81		8,667.81					3,025,185.04						2,911,178.87	114,006.17		3,025,185.04	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,733,032.10	139,704,030.94	-	164,437,063.04	-	908,314.53	-	908,314.53	-	-	-	-	165,345,377.57	-	-	-	-	-	24,733,032.10	140,612,345.47	-	165,345,377.57	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	26,757,419.85	67,350,972.72		94,108,392.57		799,561.56		799,561.56		5,540,000.00		5,540,000.00	100,447,954.12						26,757,419.85	73,690,534.27		100,447,954.12	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,868,263.41	279,680.25		5,147,943.66		5,274.04		5,274.04				-	5,153,217.70						4,868,263.41	284,954.29		5,153,217.70	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,625,683.26	67,630,652.97	-	99,256,336.23	-	804,835.59	-	804,835.59	-	5,540,000.00	-	5,540,000.00	105,601,171.82	-	-	-	-	-	31,625,683.26	73,975,488.56	-	105,601,171.82	
GRAND TOTAL	113,965,528.24	300,190,731.78	-	414,156,260.02	4,026,985.12	4,424,761.10	-	8,451,746.22	-	5,540,720.00	-	5,540,720.00	428,148,726.24	-	-	-	-	-	117,992,513.36	310,156,212.88	-	428,148,726.24	

Certified Correct:

IRIS L. BALABAG
Agency Budget Officer
Date: 1/17/2014

Certified Correct:

JENNIFER S. CHAOKAS
Agency Chief Accountant
Date: 1/17/2014

Approved By:

JOHN M. CASTAÑEDA, CESO III
Head of Agency or Authorized Representative
Date: