

**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending June 30, CY 2013  
 In Pesos

ANNEX D

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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	
	(2)				(3)				(4)					(6)					(8)				
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	22,174,637.16	69,594,087.84		91,768,725.00	4,026,985.12	1,135,532.00		5,162,517.12															
Advice to Debit Account																							
Tax Remittance Advices Issued	2,631,592.60	29,395.40		2,660,988.20		767.05		767.05															
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	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	30,190,004.11	23,133,283.82		53,323,287.93		1,502,571.63		1,502,571.63	720.00		720.00		54,826,579.76										
Advice to Debit Account																							
Tax Remittance Advices Issued	2,610,578.81	99,300.01		2,709,878.82		72,738.70		72,738.70					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	24,803,615.16	-	57,609,198.08	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
<b>GRAND TOTAL</b>	57,606,812.88	92,856,047.87	-	150,462,860.75	4,026,985.12	2,711,610.98	-	6,738,596.10	720.00	-	720.00	-	157,202,176.85	-	-	-	-	-	61,633,798.00	95,568,378.85	-	157,202,176.85	

Certified Correct:

*IRIS L. BALABAC*  
 IRIS L. BALABAC  
 Agency Budget Officer  
 Date: 7/10/2013

Certified Correct:

*JENNIFER S. CHAOKAS*  
 JENNIFER S. CHAOKAS  
 Agency Chief Accountant  
 Date: 7/10/2013

Approved By:

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

Date:

7-11-13