

**SUMMARY REPORT OF DISBURSEMENTS**

For the Quarter Ending June 30, 2014

In Pesos

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Unit :

Region/Province/City : CORDILLERA ADMINISTRATIVE REGION

Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES (6)					GRAND TOTAL (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	
<b>FIRST QUARTER</b>																					
Notice of Cash Allocation																					
MDS Checks Issued	24,841,454.31	2,762,336.56	-	27,603,790.87	-	-	-	-	-	71,713,844.27	-	-	71,713,844.27	99,317,635.14							
Advice to Debit Account																					
ix Remittance Advices Issued	4,035,603.16	40,846.33		4,076,449.49						79,539.16			79,539.16	4,156,988.65							
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>28,877,057.47</b>	<b>2,803,182.89</b>	<b>-</b>	<b>31,680,240.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,793,383.43</b>	<b>-</b>	<b>-</b>	<b>71,793,383.43</b>	<b>103,473,623.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,877,057.47</b>	<b>74,596,566.33</b>
<b>SECOND QUARTER</b>																					
Notice of Cash Allocation																					
MDS Checks Issued	3,181,042.97	73,683,061.27		76,864,104.24	25,857.13			25,857.13		9,365,000.00	-		9,365,000.00	86,254,961.37							
Advice to Debit Account	16,753,863.41	3,918,628.74		20,672,492.15	66,679.60			66,679.60						20,739,171.75							
Tax Remittance Advices Issued	2,799,539.85	130,273.31		2,929,813.16	3,283.46			3,283.46						2,933,096.62							
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>22,734,446.23</b>	<b>77,731,963.32</b>	<b>-</b>	<b>100,466,409.55</b>	<b>-</b>	<b>95,820.19</b>	<b>-</b>	<b>95,820.19</b>	<b>-</b>	<b>9,365,000.00</b>	<b>-</b>	<b>-</b>	<b>9,365,000.00</b>	<b>109,927,229.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,734,446.23</b>	<b>87,192,783.81</b>
<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																					
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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																					
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>51,611,503.70</b>	<b>80,535,146.21</b>	<b>-</b>	<b>132,146,649.91</b>	<b>-</b>	<b>95,820.19</b>	<b>-</b>	<b>95,820.19</b>	<b>-</b>	<b>81,158,383.43</b>	<b>-</b>	<b>-</b>	<b>81,158,383.43</b>	<b>213,400,853.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,611,503.70</b>	<b>161,789,349.83</b>

Certified Correct:

*IRIS L. BALABAG*

IRIS L. BALABAG  
Agency Budget Officer  
Date: 7/11/2014

Certified Correct:

*JENNIFER S. CHAOKAS*  
JENNIFER S. CHAOKAS  
Agency Chief Accountant  
Date: 7/11/2014

Approved By:

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