ANNEX D

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2014 In Pesos

Department PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Region/Province/City:

Fund: 101

Agency/Operating Units: NEWS AND INFORMATION BUREAU

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				REMARKS	
	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	SUB-TOTAL	PS .	MOOE	со	TOTAL	Others	PS	MOOE	СО	TOTAL	
(1)		(2)					(3)			(4)	,	(5)=2+3+4			(6)		(7)		(8)	3)		(9)
SIDST OLIADTED				381																			
FIRST QUARTER Notice of Cash Allocation			l	1																			
MDS Checks Issued	45 265 407 84	10,363,126.90		25 720 524 74															45 265 407 04	10.252.125.00		25 720 624 74	4
	15,365,497.81	10,363,126.90		25,728,624.71			"-												15,365,497.81	10,363,126.90		25,728,624.71	
Advice to Debit Account	4 222 702 00	646 202 24		4 070 475 00			7.												4 222 702 00	545 202 24		4 070 476 00	
Tax Remittance Advices Issued	1,232,792.88	646,383.21		1,879,176.09															1,232,792.88	646,383.21		1,879,176.09	
Cash Disbursement Ceiling							=					1											
Non-Cash Availment Authority TOTAL	16,598,290.69	11,009,510.11		27,607,800.80						-	-	ļ						-	16,598,290.69	11,009,510.11		27,607,800.80	
30,7993,000	16,598,290.69	11,009,510.11		27,607,800.80						 	-	 							10,598,290.69	11,009,510.11		27,607,800.80	
SECOND QUARTER												1											
Notice of Cash Allocation	45 040 505 03	0.005.407.77		25 225 224 52						4									45 040 505 03	0.005.407.77		25 026 004 60	
MDS Checks issued	15,840,606.83	9,985,487.77 1,848,617.64		25,826,094.60															15,840,606.83	9,985,487.77		25,826,094.60 4,664,191.91	1
Advice to Debit Account	2,815,574.27	COLOR DE CONTRACTO	1	4,664,191.91							ł								2,815,574.27	1,848,617.64		20.000.000.000.000.000.000	1
Tax Remittance Advices Issued	1,168,721.30	619,420.71		1,788,142.01									1 1						1,168,721.30	619,420.71		1,788,142.01	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority TOTAL	19,824,902.40	12,453,526.12		32,278,428.52						-	 	 		-					10 924 902 40	12,453,526.12		32,278,428.52	
THIRD QUARTER	19,824,902.40	12,433,326.12	-	32,278,428.32				 	 	+	 	-	 						19,824,902.40	12,433,326.12		32,276,426.32	
Notice of Cash Allocation										1													
MDS Checks Issued	7,221,572.86	4,290,318.39		11,511,891.25					l			1							7,221,572.86	4,290,318.39		11,511,891.25	
Advice to Debit Account	6,093,495.23	7,647,055.46	1	13,740,550.69															6,093,495.23	7,647,055.46		13,740,550.69	1
Tax Remittance Advices Issued	1,387,784.13	671,740.34	1	2,059,524.47					1				~						1,387,784.13	671,740.34		2,059,524.47	
Cash Disbursement Ceiling	1,507,704.15	0/1,/40.54		2,035,324.47						1	1								1,507,704.15	0/1,/40.54		2,033,324.47	
Non-Cash Availment Authority																							
TOTAL	14,702,852.22	12,609,114.19		27,311,966.41															14,702,852.22	12,609,114.19		27,311,966.41	
FOURTH QUARTER				1						 	1	<u> </u>							, ,				
Notice of Cash Allocation																							
MDS Checks Issued											l	1											
Advice to Debit Account				1													1			-			
Tax Remittance Advices Issued												1											
Cash Disbursement Ceiling		·	1																				
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	51,126,045.31	36,072,150.42		87,198,195.73					1										51.126.045.31	36,072,150.42		87,198,195.73	

Certified Correct

JOSEPHINE M. SANTOS
Agency Budget Officer

Date: Nov. 07, 2014

Director IV Date: Nov. 07, 2014 Certified Correct:

Agency Chief Accountant Date: Nov. 07, 2014