

CONSOLIDATED SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending December 31, 2013

De Department of Finance  
Ag Cooperative Development Authority  
Fu 101

ANNEX D

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)
<b>FIRST QUARTER</b>																		
Notice of Cash Allocation																		
MDS Checks Issued	54,909,314.41	39,562,489.84	6,831,889.00	101,303,693.25	-	1,052,584.89	1,285,312.50	2,337,897.39	-	-	-	-	86,599,334.92	54,909,314.41	46,615,074.73	8,117,202.50	103,641,590.64	
Advice to Debit Account																		
Tax Remittance Advices Issued	5,434,134.08	683,206.10	386,710.71	6,514,050.89	-	11,490.00	85,687.50	97,177.50	-	-	-	-	5,178,805.70	5,434,134.08	704,696.10	472,398.21	6,611,228.39	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority	91,953.36	-	-	91,953.36	-	-	-	-	-	-	-	-	91,953.36	91,953.36	-	-	91,953.36	Disallowances deducted from payroll
<b>TOTAL</b>	<b>60,435,401.85</b>	<b>40,255,695.94</b>	<b>7,218,599.71</b>	<b>107,905,697.90</b>	<b>-</b>	<b>1,064,074.89</b>	<b>1,371,000.00</b>	<b>2,435,074.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,870,093.98</b>	<b>60,435,401.85</b>	<b>47,319,770.83</b>	<b>8,589,599.71</b>	<b>110,344,772.39</b>	
<b>SECOND QUARTER</b>																		
Notice of Cash Allocation																		
MDS Checks Issued	54,447,859.66	20,557,048.87	379,734.59	85,384,643.02	-	5,444,103.95	3,530,427.63	8,974,531.58	1,247,122.29	6,786,833.97	-	8,033,956.26	97,357,922.07	55,494,981.95	32,787,986.79	3,910,162.22	102,393,130.96	
Advice to Debit Account																		
Tax Remittance Advices Issued	5,482,288.98	644,761.91	21,494.43	6,148,545.31	-	80,329.70	292,677.86	373,007.56	-	5,035.72	-	5,035.72	6,286,088.10	5,482,288.98	730,127.33	314,172.28	6,526,588.59	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority	158,662.63	-	-	158,662.63	-	-	-	-	-	-	-	-	158,662.63	158,662.63	-	-	158,662.63	Disallowances deducted from payroll
<b>TOTAL</b>	<b>60,088,811.27</b>	<b>21,201,810.78</b>	<b>401,229.01</b>	<b>91,691,850.96</b>	<b>-</b>	<b>5,524,433.65</b>	<b>3,823,105.49</b>	<b>9,347,539.14</b>	<b>1,247,122.29</b>	<b>6,791,869.69</b>	<b>-</b>	<b>8,038,991.98</b>	<b>103,802,672.80</b>	<b>60,088,811.27</b>	<b>33,518,114.12</b>	<b>4,224,334.50</b>	<b>109,078,382.18</b>	
<b>THIRD QUARTER</b>																		
Notice of Cash Allocation																		
MDS Checks Issued	53,416,613.46	28,875,344.80	8,044,564.77	90,336,523.03	-	1,340,045.43	8,783,311.06	9,623,356.49	-	4,950,000.00	-	4,950,000.00	95,951,633.14	53,416,613.46	35,165,390.23	16,827,875.83	105,409,879.52	
Advice to Debit Account																		
Tax Remittance Advices Issued	5,812,434.82	608,223.04	441,861.25	6,862,519.11	-	2,235.13	589,303.70	591,538.83	-	22,275.65	-	22,275.65	6,485,544.56	5,812,434.82	632,733.82	1,031,162.95	7,476,331.59	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority	105,555.31	-	-	105,555.31	-	-	-	-	-	-	-	-	105,555.31	105,555.31	-	-	105,555.31	Disallowances deducted from payroll
<b>TOTAL</b>	<b>59,329,048.28</b>	<b>29,483,567.84</b>	<b>8,486,426.02</b>	<b>97,199,042.14</b>	<b>-</b>	<b>1,342,280.56</b>	<b>9,372,612.76</b>	<b>10,214,895.32</b>	<b>-</b>	<b>4,972,275.65</b>	<b>-</b>	<b>4,972,275.65</b>	<b>102,639,157.70</b>	<b>59,329,048.28</b>	<b>35,798,124.05</b>	<b>17,859,038.78</b>	<b>112,991,766.42</b>	
<b>FOURTH QUARTER</b>																		
Notice of Cash Allocation																		
MDS Checks Issued	70,617,935.22	20,386,428.75	701,764.65	91,716,128.62	-	372,780.29	4,518,278.54	4,615,273.34	-	-	-	-	44,929,608.31	70,617,935.22	20,769,209.04	7,220,041.19	98,607,185.45	
Advice to Debit Account																		
Tax Remittance Advices Issued	4,991,230.66	805,983.72	8,111.78	5,795,326.16	-	3,235.88	250,083.33	104,360.51	-	-	-	-	3,801,854.97	4,676,338.13	653,776.66	258,195.11	4,948,645.37	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority	24,608.69	-	-	24,608.69	-	-	-	-	-	-	-	-	24,608.69	24,608.69	-	-	24,608.69	
<b>TOTAL</b>	<b>75,623,774.57</b>	<b>21,202,612.47</b>	<b>709,876.43</b>	<b>97,516,063.47</b>	<b>-</b>	<b>376,016.17</b>	<b>4,768,359.87</b>	<b>4,719,633.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,756,071.57</b>	<b>75,623,774.57</b>	<b>21,422,385.70</b>	<b>7,478,236.30</b>	<b>104,680,439.51</b>	
<b>GRAND TOTAL</b>	<b>265,177,035.97</b>	<b>112,143,487.03</b>	<b>18,816,131.17</b>	<b>394,136,654.07</b>	<b>-</b>	<b>8,306,805.27</b>	<b>21,435,078.12</b>	<b>26,717,141.20</b>	<b>1,247,122.29</b>	<b>11,764,145.34</b>	<b>-</b>	<b>13,011,267.63</b>	<b>367,067,996.45</b>	<b>266,318,265.73</b>	<b>132,058,994.70</b>	<b>38,151,209.29</b>	<b>437,095,360.50</b>	

Certified Correct:

  
VENUS P. LIWANAG  
Budget Officer III

Certified Correct:

  
DORIS D. TEODORO  
Acting Accountant III

Approved by:

  
GIOVANNI T. PLATERO  
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