SUMMARY REPORT OF DISBURSEMENTS as of December 31, 2014

In Pesos

Government Accountancy Office Office of the Director

RECEIVED

DEPARTMENT OF SUDGET & MANAGEMENT

Fund	: 101 & MANAGEMI											-			By:	FEB T 3 ZUIO			
	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS				TRUST LAIBILITIES			Date	TO	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS MO	OE CO TO	DTAL 3	P\$ /1	MOGE	OTAL				AL OTHER	s PS	MOOE	СО	TOTAL	Rei
(1)		(2)				(3)		- 1	'(4)	rea -) P	1.34	5)	(6)		(7)		
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	401,313,546	25,055,704		426,369,250				RE	2011		0				401,313,546	25,055,704		426,369,250)
Advice to Debit Account								CEL	TRAILS	BY: Pyf	Mod								
Tax Remittance Advices Issued	25,298,807	1,318,721		26,617,528				-	MANY S	REOPENS	8	Kin			25,298,807	1,318,721		26,617,528	
Cash Disbursement Ceiling																			
Non-Cash Availment Authority	400 040 000	25.274.425		452.006.532				-			+				486 648 959	25 224 425		400 000 000	4
Total	426,612,353	26,374,425		452,986,778		-	_	_			-	<u> </u>		-	426,612,353	26,374,425		452,986,778	
SECOND QUARTER									- 1										
Notice of Cash Allocation	466 402 720	25 007 067	= 1	404 000 706											466 400 700	25 007 057		404 000 705	
MDS Checks Issued Advice to Debit Account	466,102,729	25,807,067		491,909,796											466,102,729	25,807,067		491,909,796	
Tax Remittance Advices Issued	25,140,508	1,364,356		26,504,864											25 140 500	1,364,356		26 504 062	
Cash Disbursement Ceiling	25,140,508	1,304,330		20,304,804											25,140,506	1,304,330		26,504,862	
Non-Cash Availment Authority																1			
Total	491,243,237	27,171,423		518,414,660	_			_		+					491,243,235	27,171,423		518,414,658	
THIRD QUARTER	432,243,237	27,272,423		310,424,000		_	_	+						_	1 432,243,233	27,171,423		310,414,030	
Time governan				N															
Notice of Cash Allocation	417,919,758	26,105,008	3.515.000	447,539,766											417,919,758	26,105,008	3,515,000	447,539,766	
MDS Checks Issued	127,222,122		0,000,000	,555,.55											121,525,755	20,200,000	0,020,000	117,555,700	
Advice to Debit Account							1												
Tax Remittance Advices Issued	27,605,365	1,373,948	185,000	29,164,313											27,605,365	1,373,948	185,000	29,164,313	
Cash Disbursement Ceiling									- 1										
Non-Cash Availment Authority															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total	445,525,123	27,478,956	3,700,000	476,704,079							- 1				445,525,123	27,478,956	3,700,000	476,704,079	
FOURTH QUARTER						T		T			П	I							
Notice of Cash Allocation	200											- 1							
MDS Checks Issued	489,569,939	10,546,221		500,116,160				-							489,569,939	10,546,221		500,116,160	
Advice to Debit Account																			
Tax Remittance Advices Issued	22,993,320	548,975		23,542,295	- 1										22,993,322	548,975		23,542,297	
Cash Disbursement Ceiling		1													-				
Non-Cash Availment Authority																			
Total	512,563,259	11,095,196		523,658,455											512,563,261	11,095,196		523,658,457	
GRAND TOTAL	1,875,943,972	92,120,000 3	3,700,000	1,971,763,972											1,875,943,972	92,120,000	3,700,000	1,971,763,972	

Certified Correct:

: DEPARTMENT OF JUSTICE

: PUBLIC ATTORNEY'S OFFICE

Department

Region/Province/City

Agency

ALMAD. LATOSA Chie Accountant