



Republic of the Philippines

National Economic and Development Authority
Regional Office IV-A (Calabarzon)

ANNEX D

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

NRO IV-A

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
FIRST QUARTER																										
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	2,849,356.64	1,009,570.64		3,858,927.28		9,260.75				9,260.75					3,868,188.03						2,849,356.64	1,018,831.39		3,868,188.03	The Difference of P18.04 from Annex B represents the remittances deducted from a Step Increment of an employees w/c occurred during the last week of March 2013 and was then remitted only in April 2013.	
Tax Remittance Advices Issued	363,560.81	41,704.90		405,265.71											405,265.71						363,560.81	41,704.90		405,265.71		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	3,212,917.45	1,051,275.54	-	4,264,192.99		9,260.75	-			9,260.75	-				4,273,453.74						3,212,917.45	1,060,536.29	-	4,273,453.74		
SECOND QUARTER																										
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	3,264,750.90	1,878,539.43		5,143,290.33											5,143,290.33						3,264,750.90	1,878,539.43		5,143,290.33		
Tax Remittance Advices Issued	369,473.19	77,727.82		447,201.01											447,201.01						369,473.19	77,727.82		447,201.01		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	3,634,224.09	1,956,267.25	-	5,590,491.34											5,590,491.34						3,634,224.09	1,956,267.25	-	5,590,491.34		
THIRD QUARTER																										
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	3,125,417.13	1,337,478.10		4,462,895.23											4,462,895.23						3,125,417.13	1,337,478.10		4,462,895.23		
Tax Remittance Advices Issued	288,238.35	53,250.37		341,488.72											341,488.72						288,238.35	53,250.37		341,488.72		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	3,413,655.48	1,390,728.47	-	4,804,383.95											4,804,383.95						3,413,655.48	1,390,728.47	-	4,804,383.95		
FOURTH QUARTER																										
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	10,240,998.17	1,521,781.62		11,762,779.79											11,762,779.79						10,240,998.17	1,521,781.62		11,762,779.79	The Difference of P3,117.19 from Annex B represents the salary adjustment re: promotion of 2 staff to be accounted for as payables.	
Tax Remittance Advices Issued	317,647.49	44,828.83		362,476.32											362,476.32						317,647.49	44,828.83		362,476.32		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	10,558,645.66	1,566,610.45	-	12,125,256.11											12,125,256.11						10,558,645.66	1,566,610.45	-	12,125,256.11		
GRAND TOTAL	20,819,442.68	5,964,881.71	-	26,784,324.39		9,260.75	-	9,260.75	-	-	-	-	-	-	26,793,585.14	-	-	-	-	-	20,819,442.68	5,974,142.46	-	26,793,585.14		

Certified Correct:

SHERYL M. VELASCO
Admin. Officer V/Accountant

Certified Correct:

ARLITA E. LOPEZ
Supervising Admin Officer/Budget Officer

Approved by:

AGNES M. ESPINAS
OIC - Regional Director