ANNEX D

Republic of the Philippines
Regional Development Council
Calabarzon

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013

In Pesos

RDC IV-A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	9,000.00	1,135,473.79		1,144,473.79		131,744.55		131,744.55		121,880.82		121,880.82	1,398,099.16				-		9,000.00	1,389,099.16		1,398,099.16	
Advice to Debit Account																							
Tax Remittance Advices Issued		44,571.38		44,571.38		7,457.25		7,457.25		6,966.23		6,966.23	58,994.86				-		-	58,994.86		58,994.86	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,000.00	1,180,045.17	-	1,189,045.17	-	139,201.80	-	139,201.80	-	128,847.05	-	128,847.05	1,457,094.02	-	-	-	-	-	9,000.00	1,448,094.02	-	1,457,094.02	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	60,000.00	1,315,183.16		1,375,183.16		16,734.37		16,734.37				-	1,391,917.53						60,000.00	1,331,917.53		1,391,917.53	
Advice to Debit Account																							
Tax Remittance Advices Issued		57,148.37		57,148.37		1,115.63		1,115.63				-	58,264.00						-	58,264.00		58,264.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	60,000.00	1,372,331.53	-	1,432,331.53	-	17,850.00	-	17,850.00	-	-	-	-	1,450,181.53	-	-	-	-	-	60,000.00	1,390,181.53	-	1,450,181.53	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	31,500.00	1,286,605.16		1,318,105.16		16,579.83		16,579.83				-	1,334,684.99						31,500.00	1,303,184.99		1,334,684.99	
Advice to Debit Account																							
Tax Remittance Advices Issued		53,479.61		53,479.61		1,027.32		1,027.32				-	54,506.93						-	54,506.93		54,506.93	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,500.00	1,340,084.77	-	1,371,584.77	-	17,607.15		17,607.15	-	-	-	-	1,389,191.92	-	-	-	-	-	31,500.00	1,357,691.92	-	1,389,191.92	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	63,000.00	1,174,680.40		1,237,680.40				-				-	1,237,680.40						63,000.00	1,174,680.40		1,237,680.40	The difference is accounted as follows: a. 2012 A/P P128,847.05 b. 2013 A/P P159,876.78
Advice to Debit Account																							
Tax Remittance Advices Issued	500.00	50,668.31		51,168.31				-				-	51,168.31						500.00	50,668.31		51,168.31	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	63,500.00	1,225,348.71	-	1,288,848.71	-	-	-	-	-	-	-	-	1,288,848.71	-	-	-	-	-	63,500.00	1,225,348.71	-	1,288,848.71	
GRAND TOTAL	164,000.00	5,117,810.18	-	5,281,810.18	-	174,658.95	-	174,658.95	-	128,847.05	-	128,847.05	5,585,316.18	-	-	-	-	-	164,000.00	5,421,316.18	-	5,585,316.18	

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