

SUMMARY REPORT OF DISBURSEMENT

As of December 31, 2016
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	2				3				4				5=2+3+4	8			
FIRST QUARTER																	
Notice of Cash Allocation				-													
MDS Checks Issued	12,462,600.40	4,158,047.11		16,620,647.51						370,124.59	370,124.59	16,990,772.10	12,462,600.40	4,158,047.11	370,124.59	16,990,772.10	
Advice to Debit Account	11,868,919.12	8,467,690.77		20,336,609.89	6,162.61			6,162.61		882,455.40	882,455.40	21,225,227.90	11,875,081.73	8,467,690.77	882,455.40	21,225,227.90	
Tax Remittance Advices Issued	3,271,166.94	325,317.83		3,596,484.77						99,211.49	99,211.49	3,695,696.26	3,271,166.94	325,317.83	99,211.49	3,695,696.26	
Cash Disbursement Ceiling				-													
Non-Cash Availment Authority				-													
TOTAL	27,602,686.46	12,951,055.71	-	40,553,742.17	6,162.61	-	-	6,162.61	-	1,351,791.48	1,351,791.48	41,911,696.26	27,608,849.07	12,951,055.71	1,351,791.48	41,911,696.26	
SECOND QUARTER																	
Notice of Cash Allocation				-													
MDS Checks Issued	24,449,585.14	1,959,843.47	2,839,706.43	29,249,135.04						4,892,137.64	4,892,137.64	34,141,272.68	24,449,585.14	1,959,843.47	7,731,844.07	34,141,272.68	
Advice to Debit Account	12,932,205.36	8,405,631.16	1,300,554.43	22,638,390.95	6,795.90			6,795.90		468,736.14	468,736.14	23,113,922.99	12,939,001.26	8,405,631.16	1,769,290.57	23,113,922.99	
Tax Remittance Advices Issued	3,263,886.84	325,742.92	262,127.14	3,851,756.90						300,571.35	300,571.35	4,152,328.25	3,263,886.84	325,742.92	562,698.49	4,152,328.25	
Cash Disbursement Ceiling				-													
Non-Cash Availment Authority				-													
TOTAL	40,645,677.34	10,691,217.55	4,402,388.00	55,739,282.89	6,795.90	-	-	6,795.90	-	5,661,445.13	5,661,445.13	61,407,523.92	40,652,473.24	10,691,217.55	10,063,833.13	61,407,523.92	
THIRD QUARTER																	
Notice of Cash Allocation				-													
MDS Checks Issued	12,149,036.34	7,704,332.90		19,853,369.24								19,853,369.24	12,149,036.34	7,704,332.90		19,853,369.24	
Advice to Debit Account	14,406,511.33	10,204,034.23	1,879,959.20	26,490,504.76								26,490,504.76	14,406,511.33	10,204,034.23	1,879,959.20	26,490,504.76	
Tax Remittance Advices Issued	3,079,090.55	182,963.36	99,962.18	3,362,016.09								3,362,016.09	3,079,090.55	182,963.36	99,962.18	3,362,016.09	
Cash Disbursement Ceiling				-													
Non-Cash Availment Authority				-													
TOTAL	29,634,638.22	18,091,330.49	1,979,921.38	49,705,890.09	-	-	-	-	-	-	-	49,705,890.09	29,634,638.22	18,091,330.49	1,979,921.38	49,705,890.09	
FOURTH QUARTER																	
Notice of Cash Allocation				-													
MDS Checks Issued	16,163,069.03	3,974,382.13	3,470,964.79	23,608,415.95						307,746.80	307,746.80	23,916,162.75	16,163,069.03	3,974,382.13	3,778,711.59	23,916,162.75	
MDS-AP Checks Issued	465,854.00			465,854.00									465,854.00			465,854.00	
Advice to Debit Account	21,479,451.05	13,944,895.14	7,593,266.43	43,017,612.62						1,884,304.70	1,884,304.70	44,901,917.32	21,479,451.05	13,944,895.14	9,477,571.13	44,901,917.32	
Tax Remittance Advices Issued	2,947,960.27	299,546.01	391,881.42	3,639,387.70						166,952.41	166,952.41	3,806,340.11	2,947,960.27	299,546.01	558,833.83	3,806,340.11	
Cash Disbursement Ceiling				-													
Non-Cash Availment Authority				-													
TOTAL	41,056,334.35	18,218,823.28	11,456,112.64	70,731,270.27	-	-	-	-	-	2,359,003.91	2,359,003.91	72,624,420.18	41,056,334.35	18,218,823.28	13,815,116.55	73,090,274.18	
GRAND TOTAL	138,939,336.37	59,952,427.03	17,838,422.02	216,730,185.42	12,958.51	-	-	12,958.51	-	9,372,240.52	9,372,240.52	225,649,530.45	138,952,294.88	59,952,427.03	27,210,662.54	226,115,384.45	

Certified Correct:


MYRA G. SOMINTAC
Budget Officer

Certified Correct:


GRACE M. ANCHETA
Accountant III

Approved by:


ARNOLD N. VENTURINA, Ph. D.
SUC President II