


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			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 C. SOMINTAC
Budget Officer

Certified Correct:


GRACE M. ANCHETA
Accountant III

Approved by:


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