


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

Department : Presidential Communications Operations Office  
Agency/Operating Unit : Presidential Communications Operations Office - Proper  
Region/Province/City : \_\_\_\_\_  
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) *2+3+4	TRUST LIABILITIES (6)				Terminal (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	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued Acct. No. 2151-901549 Acct. No. 2151-9006-18	7,343,930.83	42,834,365.14		50,178,295.97									334,313.61										
Advice to Debit Account																							
Tax Remittance Advices Issued	1,018,638.12	1,470,201.12		2,488,839.24																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>8,362,568.95</b>	<b>44,304,566.26</b>		<b>52,667,135.21</b>									<b>334,313.61</b>					<b>8,362,568.95</b>	<b>44,638,879.87</b>		<b>53,001,448.82</b>		
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued-21519002 Acct. No. 2151-9015-49 Acct. No. 2151-9006-18	9,447,044.74	151,273,699.61		160,720,744.35									148,171.28					35,823.00	35,823.00				
Advice to Debit Account																							
Tax Remittance Advices Issued	1,014,152.44	1,060,186.87		2,074,339.31																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>10,461,197.18</b>	<b>152,333,886.48</b>		<b>162,795,083.66</b>									<b>148,171.28</b>					<b>35,823.00</b>	<b>10,497,020.18</b>	<b>152,482,057.76</b>		<b>162,979,077.94</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued-2151-9001 Acct. No. 2151-9015-49 Acct. No. 2151-9006-18	7,432,595.33	140,763,718.07		148,196,313.40									13,354,081.49										
Advice to Debit Account																							
Tax Remittance Advices Issued	1,044,993.61	1,417,832.00		2,462,825.61																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>8,477,588.94</b>	<b>142,181,550.07</b>		<b>150,659,139.01</b>									<b>13,354,081.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,477,588.94</b>	<b>155,535,621.56</b>	<b>0.00</b>	<b>164,013,220.60</b>		
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued 2151-9001 Acct. No. 2151-9015-49 Acct. No. 2151-9006-18	6,953,924.29	49,963,534.46		56,917,458.75									28,821,005.35					65,341.25	65,341.25				
Advice to Debit Account																							
Tax Remittance Advices Issued	1,060,845.45	1,459,879.16		2,520,724.61																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>8,014,769.74</b>	<b>51,423,413.62</b>	<b>0.00</b>	<b>59,438,183.36</b>									<b>28,821,005.35</b>				<b>65,341.25</b>	<b>8,080,110.99</b>	<b>80,044,418.97</b>		<b>88,124,529.96</b>		
<b>GRAND TOTAL</b>	<b>35,316,124.81</b>	<b>390,243,416.43</b>		<b>425,559,541.24</b>									<b>42,457,571.73</b>				<b>101,164.25</b>	<b>35,417,289.06</b>	<b>432,700,988.16</b>		<b>468,118,277.22</b>		

Certified Correct:   
MA. ALMA A. FRANCISCO  
OIC-Budget Division

Certified Correct:   
MA. TERESA L. UBAS  
Chief Accountant

Approved By:   
EDUARDO C. VISPERAS