

SUMMARY REPORT OF DISBURSEMENT

For the Quarter ending December 31, CY 2013

In '000 Pesos

ANNEX D

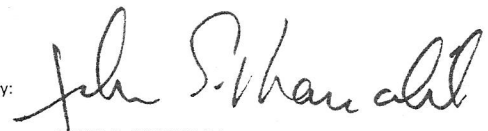
Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency/OU : BUREAU OF COMMUNICATIONS SERVICES
 Fund: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | SUB-TOTAL (5)=2+3+4 | TRUST LIABILITIES | | | | OTHERS (7) | GRAND TOTAL | | | | Remarks (9) |
|-------------------------------|---------------------|---------------|---------------|---------------|---------------------|------------|------------|--------------|--------------------------|------------|------------|--------------|------------------------|-------------------|----------|----------|----------|---------------|-------------|---------------|---------------|---------------|----------------|
| | 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) | (6) | | | | (7) | (8) | | | | (9) |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 4,513 | 2,805 | 46 | 7,364 | | 254 | | 254 | | 269 | 841 | 1,110 | 8,728 | | | | | | | 4,513 | 3,328 | 887 | 8,728 |
| Advice to Debit Account | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued | 414 | 150 | 3 | 567 | | 9 | | 9 | | | 48 | 48 | 624 | | | | | | | 414 | 159 | 51 | 624 |
| Cash Disbursement Ceiling | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Non-Cash Availment Authority | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL | 4,927 | 2,955 | 49 | 7,931 | 0 | 263 | 0 | 263 | 0 | 269 | 889 | 1,158 | 9,352 | 0 | 0 | 0 | 0 | 0 | 0 | 4,927 | 3,487 | 938 | 9,352 |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 5,290 | 3,758 | 10,681 | 19,729 | | 419 | | 419 | | | | 0 | 20,148 | | | | | | | 5,290 | 4,177 | 10,681 | 20,148 |
| Advice to Debit Account | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued | 498 | 202 | 605 | 1,305 | | 9 | | 9 | | | | 0 | 1,314 | | | | | | | 498 | 211 | 605 | 1,314 |
| Cash Disbursement Ceiling | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Non-Cash Availment Authority | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL | 5,788 | 3,960 | 11,286 | 21,034 | 0 | 428 | 0 | 428 | 0 | 0 | 0 | 0 | 21,462 | 0 | 0 | 0 | 0 | 0 | 0 | 5,788 | 4,388 | 11,286 | 21,462 |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 4,816 | 3,232 | 123 | 8,171 | | 8 | 300 | 308 | | | | 0 | 8,479 | | | | | | | 4,816 | 3,240 | 423 | 8,479 |
| Advice to Debit Account | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued | 502 | 168 | 7 | 677 | | | 17 | 17 | | | | 0 | 694 | | | | | | | 502 | 168 | 24 | 694 |
| Cash Disbursement Ceiling | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Non-Cash Availment Authority | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL | 5,318 | 3,400 | 130 | 8,848 | 0 | 8 | 317 | 325 | 0 | 0 | 0 | 0 | 9,173 | 0 | 0 | 0 | 0 | 0 | 0 | 5,318 | 3,408 | 447 | 9,173 |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 5,237 | 3,476 | -8,980 | -267 | | 3 | | 3 | | | | 0 | -264 | | | | | | | 5,237 | 3,479 | -8,980 | -264 |
| Advice to Debit Account | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued | 568 | 121 | 5 | 694 | | | | 0 | | | | 0 | 694 | | | | | | | 568 | 121 | 5 | 694 |
| Cash Disbursement Ceiling | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| Non-Cash Availment Authority | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL | 5,805 | 3,597 | -8,975 | 427 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 5,805 | 3,600 | -8,975 | 430 |
| GRAND TOTAL | 21,838 | 13,912 | 2,490 | 38,240 | 0 | 702 | 317 | 1,019 | 0 | 269 | 889 | 1,158 | 40,417 | 0 | 0 | 0 | 0 | 0 | 0 | 21,838 | 14,883 | 3,696 | 40,417 |

Certified Correct:


MYLENE T. RAÑOSA
 OIC-Budget Section

Certified Correct:

Approved By: 
JOHN S. MANALILI
 Director IV


NESTOR B. DATO, JR.
 Chief Accounting Section