ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the quarter Ending December 31, 2014
In Pesos

Department : Department of Labor and Employment
Agency/Operating Unit : _____
Region/Province/City : Cordillera Administrative Region
Fund : 101

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	**5,377,984.92**	**16,309,143.90**	-	**21,687,128.82**	-	-	-	-	-	-	-	-	**21,687,128.82**	-	-	-	-	-	**5,377,984.92**	**16,309,143.90**	-	**21,687,128.82**	
MDS Checks Issued	5,377,984.92	16,309,143.90		21,687,128.82				-				-	21,687,128.82						5,377,984.92	16,309,143.90	-	21,687,128.82	
Advice to Debit Account				-									-						-	-		-	
Tax Remittance Advices Issued	670,691.06	37,732.17		708,423.23									708,423.23						670,691.06	37,732.17		708,423.23	
Cash Disbursement Ceiling				-									-						-	-		-	
Non-Cash Availment Authority				-									-						-			-	
TOTAL	6,048,675.98	16,346,876.07	-	22,395,552.05	-	-	-	-	-	-	-	-	22,395,552.05	-	-	-	-	-	6,048,675.98	16,346,876.07	-	22,395,552.05	
SECOND QUARTER																							
Notice of Cash Allocation	**7,938,821.79**	**20,974,178.21**	-	**28,913,000.00**									**28,913,000.00**						**7,938,821.79**	**20,974,178.21**	-	**28,913,000.00**	
MDS Checks Issued	7,938,821.79	20,974,178.21		28,913,000.00	-	-	-	-	-	-	-	-	28,913,000.00						7,938,821.79	20,974,178.21	-	**28,913,000.00**	
Advice to Debit Account													-									**-**	
Tax Remittance Advices Issued	1,089,194.39	132,758.08		1,221,952.47									1,221,952.47						1,089,194.39	132,758.08	-	**1,221,952.47**	
Cash Disbursement Ceiling													-									**-**	
Non-Cash Availment Authority																							
TOTAL	9,028,016.18	21,106,936.29	-	30,134,952.47									30,134,952.47						9,028,016.18	21,106,936.29	-	30,134,952.47	
THIRD QUARTER																							
Notice of Cash Allocation	**4,239,011.26**	**30,450,817.05**	-	**34,689,828.31**									**34,689,828.31**						**4,239,011.26**	**30,450,817.05**	-	**34,689,828.31**	
MDS Checks Issued	4,239,011.26	30,450,817.05		34,689,828.31									34,689,828.31						4,239,011.26	30,450,817.05	-	34,689,828.31	
Advice to Debit Account													-										
Tax Remittance Advices Issued	527,572.70	146,881.79		674,454.49									674,454.49						527,572.70	146,881.79	-	674,454.49	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,766,583.96	30,597,698.84	-	35,364,282.80									35,364,282.80						4,766,583.96	30,597,698.84	-	35,364,282.80	
FOURTH QUARTER																							
Notice of Cash Allocation	**5,418,722.78**	**13,343,286.43**	-	**18,762,009.21**									**18,762,009.21**						**5,418,722.78**	**13,343,286.43**	-	**18,762,009.21**	
MDS Checks Issued	5,418,722.78	13,343,286.43		**18,762,009.21**									18,762,009.21						**5,418,722.78**	**13,343,286.43**	-	**18,762,009.21**	
Advice to Debit Account													-						-	-	-	-	
Tax Remittance Advices Issued	1,066,999.72	169,038.67		**1,236,038.39**									1,236,038.39						**1,066,999.72**	**169,038.67**	-	**1,236,038.39**	
Cash Disbursement Ceiling																			-				
Non-Cash Availment Authority																							
TOTAL	6,485,722.50	13,512,325.10	-	19,998,047.60									19,998,047.60						6,485,722.50	13,512,325.10	-	19,998,047.60	
GRAND TOTAL	26,328,998.62	81,563,836.30	-	107,892,834.92	-	-	-	-	-	-	-	-	107,892,834.92	-	-	-	-	-	26,328,998.62	81,563,836.30	-	107,892,834.92	

Certified Correct:

GENELYN G. GAHID
Agency Chief Accountant

Approved By:

HENRY JOHN S. JALBUENA
Head of Agency or Authorized Representative