ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending 31 December 2014
In Pesos

Department : OFFICE OF THE PRESIDENT
Agency/Operating Unit : COMMISSION ON FILIPINOS OVERSEAS
Region/Province/City : NCR
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																							
MDS Checks Issued	6,698,484.18	8,354,782.27	841,999.65	15,895,266.10															6,698,484.18	8,354,782.27	841,999.65	15,895,266.10	
Advice to Debit Account																							
Tax Remittance Advices Issued	919,401.58	529,516.12	47,660.35	1,496,578.05															919,401.58	529,516.12	47,660.35	1,496,578.05	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,617,885.76	8,884,298.39	889,660.00	17,391,844.15	-	-	-	-											7,617,885.76	8,884,298.39	889,660.00	17,391,844.15	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,004,994.58	10,522,791.23	579,422.50	18,107,208.31															7,004,994.58	10,522,791.23	579,422.50	18,107,208.31	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,079,446.93	591,452.03	32,797.50	1,703,696.46															1,079,446.93	591,452.03	32,797.50	1,703,696.46	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,084,441.51	11,114,243.26	612,220.00	19,810,904.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,084,441.51	11,114,243.26	612,220.00	19,810,904.77	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,535,972.70	9,582,799.27		17,118,771.97															7,535,972.70	9,582,799.27		17,118,771.97	
Advice to Debit Account		424,232.04	2,243,701.05	2,667,933.09						1,219,989.99										1,644,222.03	2,243,701.05	3,887,923.08	
Tax Remittance Advices Issued	978,633.85	674,883.41	127,001.95	1,780,519.21															978,633.85	674,883.41	127,001.95	1,780,519.21	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,514,606.55	10,681,914.72	2,370,703.00	21,567,224.27	-	-	-	-	0	1219989.99	0	0	0	0	0	0	0	0	8,514,606.55	11,901,904.71	2,370,703.00	22,787,214.26	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,504,611.68	9,866,749.48	491,806.86	17,863,168.02															7,504,611.68	9,866,749.48	491,806.86	17,863,168.02	
Advice to Debit Account		1,471,582.36		1,471,582.36																1,471,582.36		1,471,582.36	
Tax Remittance Advices Issued	1,265,032.82	563,637.26	8,091.43	1,836,761.51															1,265,032.82	563,637.26	8,091.43	1,836,761.51	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	**8,769,644.50**	**11,901,969.10**	**499,898.29**	**21,171,511.89**	**-**	**-**	**-**	**-**											**8,769,644.50**	**11,901,969.10**	**499,898.29**	**21,171,511.89**	
GRAND TOTAL	32,986,578.32	42,582,425.47	4,372,481.29	79,941,485.08	-	-	-	-	-	1,219,989.99	-	-	-	-	-	-	-	-	32,986,578.32	43,802,415.46	4,372,481.29	81,161,475.07	

Certified Correct:

FERNANDO P. MARCOS
Agency Budget Officer
Date:

Certified Correct:

CANDELARIO R. GARCIA
Agency Chief Accountant
Date:

Approved By:

SECRETARY IMELDA M. NICOLAS
Head of Agency or Authorized Representative