

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending 31 December 2013

In Pesos

Department : OFFICE OF THE PRESIDENT
 Agency/Operating Unit : COMMISSION ON FILIPINOS OVERSEAS
 Region/Province/City : NCR
 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)				Others (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		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	6,500,409.21	9,348,593.97	5,946,283.79	21,795,286.97																				
Advice to Debit Account	-	-	-	-																				
Tax Remittance Advices Issued	877,258.00	406,210.43	138,767.89	1,422,236.32																				
Cash Disbursement Ceiling	-	-	-	-																				
Non-Cash Availment Authority	-	-	-	-																				
TOTAL	7,377,667.21	9,754,804.40	6,085,051.68	23,217,523.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	7,253,251.02	9,180,841.99	1,299,220.80	17,733,313.81		982,936.02	3,795,700.67	4,778,636.69																
Advice to Debit Account	-	-	-	-																				
Tax Remittance Advices Issued	1,046,160.00	475,487.80	69,422.68	1,591,070.48		55,707.92	221,111.33	276,819.25																
Cash Disbursement Ceiling	-	-	-	-																				
Non-Cash Availment Authority	-	-	-	-																				
TOTAL	8,299,411.02	9,656,329.79	1,368,643.48	19,324,384.29	-	1,038,643.94	4,016,812.00	5,055,455.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	5,729,748.61	7,538,857.60	51,019.55	13,319,625.76		1,602,873.34	-	1,602,873.34																
Advice to Debit Account	-	-	-	-																				
Tax Remittance Advices Issued	891,344.91	497,506.67	535.45	1,389,387.03		77,688.34	-	77,688.34																
Cash Disbursement Ceiling	-	-	-	-																				
Non-Cash Availment Authority	-	-	-	-																				
TOTAL	6,621,093.52	8,036,364.27	51,555.00	14,709,012.79	-	1,680,561.68	-	1,680,561.68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	7,979,180.60	12,062,990.61	369,935.24	20,412,106.45		2,849,692.12	4,292,631.57	7,142,323.69																
Advice to Debit Account	-	-	-	-																				
Tax Remittance Advices Issued	834,479.44	324,958.37	20,939.76	1,180,377.57		193,833.04	242,979.16	436,812.20																
Cash Disbursement Ceiling	-	-	-	-																				
Non-Cash Availment Authority	-	-	-	-																				
TOTAL	8,813,660.04	12,387,948.98	390,875.00	21,592,484.02	-	3,043,525.16	4,535,610.73	7,579,135.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	31,111,831.79	39,835,447.44	7,896,125.16	78,843,404.39	-	5,762,730.78	8,552,422.73	14,315,153.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

Certified Correct:

FERNANDO P. MARCOS

Agency Budget Officer

Date:

CANDELARIO R. GARCIA

Agency Chief Accountant

Date:

Approved By:

SECRETARY IMELDA M. NICOLAS

Head of Agency or Authorized Representative