ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Period Ending September 30, 2013

In Pesos

Department : DEPARTMENT OF ENERGY
Agency/Operating Unit : _____
Region/Province/City : _____
Fund : 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	62,894,264.62	36,037,855.23		98,932,119.85	11,231,166.12			11,231,166.12	5,112,361.21	2,185,202.23		7,297,563.44	117,460,849.41						68,006,625.83	49,454,223.58		117,460,849.41	
Advice to Debit Account																							
Tax Remittance Advices Issued	8,423,982.13	2,223,141.12		10,647,123.25									10,647,123.25						8,423,982.13	2,223,141.12		10,647,123.25	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	71,318,246.75	38,260,996.35		109,579,243.10	11,231,166.12			11,231,166.12	5,112,361.21	2,185,202.23		7,297,563.44	128,107,972.66						76,430,607.96	51,677,364.70	0.00	128,107,972.66	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	71,086,716.30	61,505,763.66	6,188.00	132,598,667.96	2,955,767.98	1,354,082.05		4,309,850.03	354,629.71	11,322,005.92		11,676,635.63	148,585,153.62						71,441,346.01	75,783,537.56	1,360,270.05	148,585,153.62	
Advice to Debit Account																							
Tax Remittance Advices Issued	11,379,841.86	6,647,991.89		18,027,833.75									18,027,833.75						11,379,841.86	6,647,991.89		18,027,833.75	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	82,466,558.16	68,153,755.55	6,188.00	150,626,501.71	2,955,767.98	1,354,082.05		4,309,850.03	354,629.71	11,322,005.92		11,676,635.63	166,612,987.37						82,821,187.87	82,431,529.45	1,360,270.05	166,612,987.37	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	61,653,783.48	75,843,556.49	10,027,053.57	147,524,393.54	2,953,376.21	6,724,501.72		9,677,877.93		674,447.65	3,000,000.00	3,674,447.65	160,876,719.12						61,653,783.48	79,471,380.35	19,751,555.29	160,876,719.12	
Advice to Debit Account																							
Tax Remittance Advices Issued	12,468,809.67	2,617,540.70		15,086,350.37									15,086,350.37						12,468,809.67	2,617,540.70		15,086,350.37	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	74,122,593.15	78,461,097.19	10,027,053.57	162,610,743.91	2,953,376.21	6,724,501.72		9,677,877.93	0.00	674,447.65	3,000,000.00	3,674,447.65	175,963,069.49						74,122,593.15	82,088,921.05	19,751,555.29	175,963,069.49	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	227,907,398.06	184,875,849.09	10,033,241.57	422,816,488.72	17,140,310.31	8,078,583.77		25,218,894.08	5,466,990.92	14,181,655.80	3,000,000.00	22,648,646.72	470,684,029.52						233,374,388.98	216,197,815.20	21,111,825.34	470,684,029.52	

Certified Correct:

ELISA B. MORALES
OIC, Budget Division

Approved By:

LORETA G. AYSON, CESO 1
Undersecretary

Certified Correct:

ARTURO M. CUDIA
OIC, Accounting Division