


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending 30 June 2014
(in P'000)

Department of Foreign Affairs
Office of the Secretary
Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				SUBTOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	FE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOO	CO	Total		PS	MOOE	CO	Total		
	2					3				4				5 = (2+3+4)	6				7	8					9
FIRST QUARTER																									
Notice of Cash Allocation	1,091,341	527,340	2,495	26,525	1,647,699	-	274,710	-	274,710	10,854	178,484	346	189,684	2,112,093	-	-	-	-	-	-	1,091,341	802,049	26,525	1,919,915	-
Tax Remittance Advices Issued	35,168	36,421	-	-	71,589	-	-	-	-	-	-	-	-	71,589	-	-	-	-	-	-	35,168	36,421	-	71,589	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,126,509	563,761	2,495	26,525	1,719,288	-	274,710	-	274,710	10,854	178,484	346	189,684	2,183,682	-	-	-	-	-	-	1,126,509	838,470	26,525	1,991,504	-
SECOND QUARTER																									
Notice of Cash Allocation	1,243,145	736,121	2,067	17,422	1,998,755	-	34,528	-	34,528	245,459	140,384	3,048	388,891	2,422,174	-	-	-	-	-	-	1,243,145	770,649	17,422	2,031,216	-
Tax Remittance Advices Issued	34,640	19,244	-	-	53,884	-	-	-	-	-	-	-	-	53,884	-	-	-	-	-	-	34,640	19,244	-	53,884	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,277,785	755,365	2,067	17,422	2,052,639	-	34,528	-	34,528	245,459	140,384	3,048	388,891	2,476,058	-	-	-	-	-	-	1,277,785	789,893	17,422	2,085,100	-
THIRD QUARTER																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,404,294	1,319,126	4,562	43,947	3,771,927	-	309,238	-	309,238	256,313	318,868	3,393	578,574	4,659,740	-	-	-	-	-	-	2,404,294	1,628,363	43,947	4,076,604	-

Certified Correct:



LVL DE GUZMAN
Acting Budget Officer


Certified Correct:



LYRIE F. FULGENCIO
Acting Chief Accountant

Approved By:

For the Secretary of Foreign Affairs:



DOMINGO P. NOLASCO
Assistant Secretary, Office of Fiscal Management