ANNEX D

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending 31 March 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	MOOE	CO	Total		PS	MOOE	CO	Total	
1	2					3				4				5 = (2+3+4)	6				7	8				9
FIRST QUARTER																								
e 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					-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued					-		-		-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling					-		-		-				-	-				-		-	-	-	-	
Non-cash Availment Authority					-		-		-				-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																								
Notice of Cash Allocation					-			-	-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued					-				-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling					-				-				-	-				-		-	-	-	-	
Non-cash Availment Authority					-				-				-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																								
ce of Cash Allocation					-				-				-	-				-		-	-	-	-	
x Remittance Advices Issued					-				-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling					-				-				-	-				-		-	-	-	-	
Non-cash Availment Authority					-				-				-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND 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	-

Certified Correct:

LV I. DE GUZMAN
Acting Budget Officer

Certified Correct:

ALVAR E. ROSALES
Acting Chief Accountant

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration