

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending 31 December 2013
(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	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	251,647	1,617,101	21,751	1,890,499	-	-	-	-	-	-	-	-	1,890,499	-	-	-	-	-	-	251,647	1,617,101	21,751	1,890,499	-	
Tax Remittance Advices Issued	35,453	33,047	-	68,500	-	-	-	-	-	-	-	-	68,500	-	-	-	-	-	-	35,453	33,047	-	68,500	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	287,100	1,650,148	21,751	1,958,999	-	-	-	-	-	-	-	-	1,958,999	-	-	-	-	-	287,100	1,650,148	21,751	1,958,999	-		
SECOND QUARTER																									
Notice of Cash Allocation	1,145,856	765,535	61,165	1,972,556	-	278,012	180,781	458,793	-	-	-	-	2,431,349	-	-	-	-	-	-	1,145,856	1,043,547	241,946	2,431,349	-	
Tax Remittance Advices Issued	49,904	39,250	-	89,154	-	-	-	-	-	-	-	-	89,154	-	-	-	-	-	-	49,904	39,250	-	89,154	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,195,760	804,785	61,165	2,061,710	-	278,012	180,781	458,793	-	-	-	-	2,520,503	-	-	-	-	-	1,195,760	1,082,797	241,946	2,520,503	-		
THIRD QUARTER																									
Notice of Cash Allocation	1,079,936	891,808	29,641	2,001,385	-	162,605	-	162,605	-	-	-	-	2,163,990	-	-	-	-	-	-	1,079,936	1,054,413	29,641	2,163,990	-	
Tax Remittance Advices Issued	35,444	26,696	10,963	73,103	-	-	-	-	-	-	-	-	73,103	-	-	-	-	-	-	35,444	26,696	10,963	73,103	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,115,380	918,504	40,604	2,074,488	-	162,605	-	162,605	-	-	-	-	2,237,093	-	-	-	-	-	1,115,380	1,081,109	40,604	2,237,093	-		
FOURTH QUARTER																									
Notice of Cash Allocation	1,159,206	1,361,557	252,508	2,773,271	-	191,876	66,335	258,211	-	-	-	-	3,031,482	-	-	-	-	-	-	1,159,206	1,553,433	318,843	3,031,482	-	
Tax Remittance Advices Issued	42,219	18,546	-	60,765	-	-	-	-	-	-	-	-	60,765	-	-	-	-	-	-	42,219	18,546	-	60,765	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,201,425	1,380,103	252,508	2,834,036	-	191,876	66,335	258,211	-	-	-	-	3,092,247	-	-	-	-	-	1,201,425	1,571,979	318,843	3,092,247	-		
GRAND TOTAL	3,799,665	4,753,540	376,028	8,929,233	-	632,493	247,116	879,609	-	-	-	-	9,808,842	-	-	-	-	-	3,799,665	5,386,033	623,144	9,808,842	-		

Certified Correct:

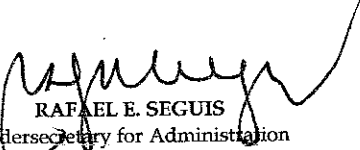

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