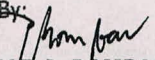
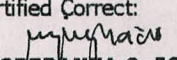


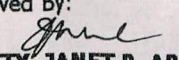
CONSOLIDATED SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013
In Pesos

Agency: **Department of Budget and Management**
Fund: **General Fund 101**

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligation				SUB-TOTAL	Trust Liabilities				Others	Grand Total				Remarks
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total		PS	MOOE	CO	Total		PS	MOE	CO	Total	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	70,823,035.74	31,695,771.91	1,088,941.01	103,607,748.66	16,491,250.00	21,423,759.43	2,644,836.75	40,559,846.18	1,088,340.99	22,382,094.08	9,501,284.06	32,971,719.13	177,139,313.97	21,057,823.07	-	30,625.99	21,088,449.06		109,460,449.80	75,501,625.42	13,265,687.81	198,227,763.03	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	365,898.32	365,898.32	365,898.32	-	-	-	-		-	-	365,898.32	365,898.32	
TAX REMITTANCE ADVICES ISSUED	13,218,736.20	1,144,381.96	55,604.98	14,418,723.14	108,750.00	491,091.63	200,143.42	799,985.05	-	1,221,031.03	73,393.22	1,294,424.25	16,513,132.44	-	-	-	-		13,327,486.20	2,856,504.62	329,141.62	16,513,132.44	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Total	84,041,771.94	32,840,153.87	1,144,545.99	118,026,471.80	16,600,000.00	21,914,851.06	2,844,980.17	41,359,831.23	1,088,340.99	23,603,125.11	9,940,575.60	34,632,041.70	194,018,344.73	21,057,823.07	-	30,625.99	21,088,449.06		122,787,936.00	78,358,130.04	13,960,727.75	215,106,793.79	
SECOND QUARTER																							
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	89,858,996.78	50,625,501.01	980,395.81	141,464,893.60	-	9,961,295.57	257,997.41	10,219,292.98	171,447.81	29,562,831.07	16,633,186.41	46,367,465.29	198,051,651.87	21,952,064.33	56,448.00	-	22,008,512.33		111,982,508.92	90,206,075.65	17,871,579.63	220,060,164.20	
Advice to Debit Account	291,854.90	-	-	291,854.90	-	-	-	-	-	-	-	-	291,854.90	-	-	-	-		291,854.90	-	-	291,854.90	
TAX REMITTANCE ADVICES ISSUED	16,845,131.58	1,885,707.39	16,581.28	-	-	560,353.75	14,420.61	574,774.36	25,562.04	2,151,604.55	59,355.57	2,236,522.16	2,811,296.52	-	-	-	-		16,870,693.62	4,597,665.69	90,357.46	21,558,716.77	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Total	106,995,983.26	52,511,208.40	996,977.09	141,756,748.50	-	10,521,649.32	272,418.02	10,794,067.34	197,009.85	31,714,435.62	16,692,541.98	48,603,987.45	201,154,803.29	21,952,064.33	56,448.00	-	22,008,512.33		129,145,057.44	94,803,741.34	17,961,937.09	241,910,735.87	
THIRD QUARTER																							
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	75,681,249.75	48,175,044.07	2,118,634.32	125,974,928.14	-	17,551,918.43	873,571.21	18,425,489.64	-	14,442,383.31	22,827,869.72	37,270,253.03	181,670,670.81	21,723,921.85	-	-	21,723,921.85		97,405,171.60	80,169,345.81	25,820,075.25	203,394,592.66	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	17,160,852.66	2,366,333.35	51,201.93	19,578,387.94	-	792,878.08	19,496.18	812,374.26	15,356.01	171,508.30	401,141.88	588,006.19	20,978,768.39	-	-	-	-		17,176,208.67	3,330,719.73	471,839.99	20,978,768.39	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Total	92,842,102.41	50,541,377.42	2,169,836.25	145,553,316.08	-	18,344,796.51	893,067.39	19,237,863.90	15,356.01	14,613,891.61	23,229,011.60	37,858,259.22	202,649,439.20	21,723,921.85	-	-	21,723,921.85		114,581,380.27	83,500,065.54	26,291,915.24	224,373,361.05	
FOURTH QUARTER																							
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	103,420,050.18	69,211,699.63	3,484,193.42	176,115,943.23	370,500.00	41,936,568.04	3,638,377.88	45,945,445.92	-	655,258.20	17,639,286.25	18,294,544.45	240,355,933.60	21,718,956.36	-	-	21,718,956.36		125,509,506.54	111,803,525.87	24,761,857.55	262,074,889.96	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	20,777,412.94	3,376,231.41	138,545.82	24,292,190.17	129,500.00	1,623,398.40	134,985.25	1,887,883.65	-	48,880.35	1,226,757.63	1,275,637.98	27,455,711.80	-	-	-	-		20,906,912.94	5,048,510.16	1,500,288.70	27,455,711.80	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Total	124,197,463.12	72,587,931.04	3,622,739.24	200,408,133.40	500,000.00	43,559,966.44	3,773,363.13	47,833,329.57	-	704,138.55	18,866,043.88	19,570,182.43	267,811,645.40	21,718,956.36	-	-	21,718,956.36		146,416,419.48	116,852,036.03	26,262,146.25	289,530,601.76	
GRAND TOTAL	408,077,320.73	208,480,670.73	7,934,098.57	624,492,090.03	17,100,000.00	94,341,263.33	7,783,828.71	119,225,092.04	1,300,706.85	70,635,590.89	68,728,173.06	140,664,470.80	865,634,232.62	86,452,765.61	56,448.00	30,625.99	86,539,839.60		512,930,793.19	373,513,972.95	84,476,726.33	970,921,492.47	

Prepared By: 
EDMAR C. BOMBASE
Accountant II

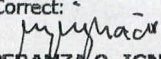
Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

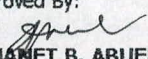
Approved By: 
ATTY. JANET B. ABUEL
Assistant Secretary
Date:

CONSOLIDATED SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013
In Pesos

Department: **Department of Budget and Management**
Agency/Operating Unit: **Central Office and Regional Offices**
Fund: **General Fund 103**

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligations				SUB-TOTAL	st Liabil		Grand Total		
	PS	MOOE	CO	Total	PS	MOOE	CC	Total	PS	MOOE	CC	Total		PS	Other	PS	MOOE	Total
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)		(8)		
FIRST QUARTER																		
NOTICE OF CASH ALLOCATION																		
MDS Checks Issued	308,616,338.34	76,218,675,706.73		76,527,292,045.07	2,693,412,509.00	2,693,412,509.00		2,693,412,509.00	70,429.00	241,068,353.00		241,138,782.00	79,461,843,336.07			308,686,767.34	79,153,156,568.73	79,461,843,336.07
Advice to Debit Account																		
Total	308,616,338.34	76,218,675,706.73	#	76,527,292,045.07	2,693,412,509.00	2,693,412,509.00		2,693,412,509.00	70,429.00	241,068,353.00		241,138,782.00	79,461,843,336.07			308,686,767.34	79,153,156,568.73	79,461,843,336.07
SECOND QUARTER																		
NOTICE OF CASH ALLOCATION																		
MDS Checks Issued	333,873,441.33	83,017,941,995.94		83,351,815,437.27	426,253,468.45	426,253,468.45		426,253,468.45	-	34,869,000.00		34,869,000.00	83,812,937,905.72			333,873,441.33	83,479,064,464.39	83,812,937,905.72
Advice to Debit Account																		
Total	333,873,441.33	83,017,941,995.94	#	83,351,815,437.27	426,253,468.45	426,253,468.45		426,253,468.45	-	34,869,000.00		34,869,000.00	83,812,937,905.72			333,873,441.33	83,479,064,464.39	83,812,937,905.72
THIRD QUARTER																		
NOTICE OF CASH ALLOCATION																		
MDS Checks Issued	326,231,327.19	67,476,744,723.00		67,802,976,050.19	212,716,169.00	212,716,169.00		212,716,169.00	-	25,212,500.00		25,212,500.00	68,040,904,719.19			326,231,327.19	67,714,673,392.00	68,040,904,719.19
Advice to Debit Account																		
Total	326,231,327.19	67,476,744,723.00	#	67,802,976,050.19	212,716,169.00	212,716,169.00		212,716,169.00	-	25,212,500.00		25,212,500.00	68,040,904,719.19			326,231,327.19	67,714,673,392.00	68,040,904,719.19
FOURTH QUARTER																		
NOTICE OF CASH ALLOCATION																		
MDS Checks Issued	321,234,343.29	73,881,161,596.00		74,202,395,939.29	369,266.00	369,266.00		369,266.00	-	-		-	74,202,765,205.29			321,234,343.29	73,881,530,862.00	74,202,765,205.29
Advice to Debit Account																		
Total	321,234,343.29	73,881,161,596.00		74,202,395,939.29	369,266.00	369,266.00		369,266.00	-	-		-	74,202,765,205.29			321,234,343.29	73,881,530,862.00	74,202,765,205.29
GRAND TOTAL	1,289,955,450.15	300,594,524,021.67	#	301,884,479,471.82	3,332,751,412.45	3,332,751,412.45		3,332,751,412.45	70,429.00	301,149,853.00		301,220,282.00	305,518,451,166.27			1,290,025,879.15	304,228,425,287.12	305,518,451,166.27

Certified Correct: 
ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By: 
JANET B. ABUEL
Assistant Secretary
Date:

Copy for CEC - Virgilio R. Manansala
ICTSS

SUMMARY REPORT OF DISBURSEMENTS (REVISED)

As of December 31, 2013

In Pesos

Department:
Agency/Operating Unit:
Fund:

Department of Budget and Management
Central Office
Fund 171

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligations				SUB-TOTAL	Trust Liabilities				Other	Grand Total			
	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)			
FIRST QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	954,377.11	-	954,377.11	-	65,000.00	-	65,000.00	-	-	-	-	1,019,377.11	-	-	-	-		-	1,019,377.11	-	1,019,377.11
Advice to Debit Account																						
TAX REMITTANCE ADVICES ISSUED	-	24,827.49	-	24,827.49	-	-	-	-	-	-	-	-	24,827.49	-	-	-	-		-	24,827.49	-	24,827.49
CASH DISBURSEMENT CEILING				-				-				-							-	-		-
NON-CASH AVAILMENT AUTHORITY				-				-				-							-	-		-
Total	-	979,204.60	-	979,204.60	-	65,000.00	-	65,000.00	-	-	-	-	1,044,204.60	-	-	-	-		-	1,044,204.60	-	1,044,204.60
SECOND QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	1,661,337.27	-	1,661,337.27	-	-	-	-	-	-	-	-	1,661,337.27	-	-	-	-		-	1,661,337.27	-	1,661,337.27
Advice to Debit Account																						
TAX REMITTANCE ADVICES ISSUED	-	158,302.55	-	158,302.55	-	-	-	-	-	-	-	-	158,302.55	-	-	-	-		-	158,302.55	-	158,302.55
CASH DISBURSEMENT CEILING				-				-				-							-	-		-
NON-CASH AVAILMENT AUTHORITY				-				-				-							-	-		-
Total	-	1,819,639.82	-	1,819,639.82	-	-	-	-	-	-	-	-	1,819,639.82	-	-	-	-		-	1,819,639.82	-	1,819,639.82
THIRD QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	380,617.81	-	380,617.81	-	1,360.00	-	1,360.00	-	-	-	-	381,977.81	-	-	-	-		-	381,977.81	-	381,977.81
Advice to Debit Account																						
TAX REMITTANCE ADVICES ISSUED	-	6,970.15	-	6,970.15	-	-	-	-	-	-	-	-	6,970.15	-	-	-	-		-	6,970.15	-	6,970.15
CASH DISBURSEMENT CEILING				-				-				-							-	-		-
NON-CASH AVAILMENT AUTHORITY				-				-				-							-	-		-
Total	-	387,587.96	-	387,587.96	-	1,360.00	-	1,360.00	-	-	-	-	388,947.96	-	-	-	-		-	388,947.96	-	388,947.96
FOURTH QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	229,680.00	-	229,680.00	-	-	-	-	-	-	-	-	229,680.00	-	-	-	-		-	229,680.00	-	229,680.00
Advice to Debit Account	-	1,250,400.12	-	1,250,400.12	-	-	-	-	-	-	-	-	1,250,400.12	-	-	-	-		-	1,250,400.12	-	1,250,400.12
TAX REMITTANCE ADVICES ISSUED	-	74,291.88	-	74,291.88	-	-	-	-	-	-	-	-	74,291.88	-	-	-	-		-	74,291.88	-	74,291.88
CASH DISBURSEMENT CEILING				-				-				-							-	-		-
NON-CASH AVAILMENT AUTHORITY				-				-				-							-	-		-
Total	-	1,554,372.00	-	1,554,372.00	-	-	-	-	-	-	-	-	1,554,372.00	-	-	-	-		-	1,554,372.00	-	1,554,372.00
GRAND TOTAL	-	4,740,804.38	-	4,740,804.38	-	66,360.00	-	66,360.00	-	-	-	-	4,807,164.38	-	-	-	-	#	-	4,807,164.38	-	4,807,164.38

Prepared By:

EDMAR C. BOMBASE
Accountant II

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

ATTY. JANET B. ABUEL
Assistant Secretary
Date:

CONSOLIDATED SUMMARY REPORT OF DISBURSEMENTS (REVISED)

For the Quarter Ending December 31, 2013

In Pesos

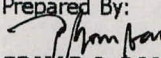
Agency:

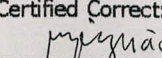
Department of Budget and Management

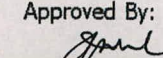
Fund:

171

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligation				SUB-TOTAL	Trust Liabilities				Other	Grand Total			
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total		PS	MOE	CO	Total		PS	MOE	CO	Total
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)			
FIRST QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	18,491,449.86	4,535,835.00	23,027,284.86	-	239,000.00	-	239,000.00	-	-	-	-	23,266,284.86	-	-	-	-	-	18,730,449.86	4,535,835.00	23,266,284.86	
Advice to Debit Account																						
TAX REMITTANCE ADVICES ISSUED	-	24,939.99	-	24,939.99	-	11,000.00	-	11,000.00	-	-	-	-	35,939.99	-	-	-	-	-	35,939.99	-	35,939.99	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
Total	-	18,516,389.85	4,535,835.00	23,052,224.85	-	250,000.00	-	250,000.00	-	-	-	-	23,302,224.85	-	-	-	-	-	18,766,389.85	4,535,835.00	23,302,224.85	
SECOND QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	17,961,337.27	-	17,961,337.27	166,052.27	1,164,621.97	-	1,330,674.24	-	-	-	-	19,292,011.51	-	-	-	-	166,052.27	19,125,959.24	-	19,292,011.51	
Advice to Debit Account																						
TAX REMITTANCE ADVICES ISSUED	-	158,302.55	-	158,302.55	5,238.75	23,823.58	-	29,062.33	-	-	-	-	187,364.88	-	-	-	-	5,238.75	182,126.13	-	187,364.88	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
Total	-	18,119,639.82	-	18,119,639.82	171,291.02	1,188,445.55	-	1,359,736.57	-	-	-	-	19,479,376.39	-	-	-	-	171,291.02	19,308,085.37	-	19,479,376.39	
THIRD QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	3,780,576.04	-	3,780,576.04	-	2,832,586.64	-	2,832,586.64	-	-	-	-	6,613,162.68	-	-	-	-	-	6,613,162.68	-	6,613,162.68	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	-	167,485.63	-	167,485.63	-	123,613.86	-	123,613.86	-	-	-	-	291,099.49	-	-	-	-	-	291,099.49	-	291,099.49	
CASH DISBURSEMENT CEILING				-				-				-						-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-				-				-						-	-	-	-	
Total	-	3,948,061.67	-	3,948,061.67	-	2,956,200.50	-	2,956,200.50	-	-	-	-	6,904,262.17	-	-	-	-	-	6,904,262.17	-	6,904,262.17	
FOURTH QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	-	2,033,821.54	7,834,614.00	9,868,435.54	-	861,890.98	-	861,890.98	-	-	-	-	10,730,326.52	-	-	-	-	-	2,895,712.52	7,834,614.00	10,730,326.52	
Advice to Debit Account	-	1,250,400.12	-	1,250,400.12	-	-	-	-	-	-	-	-	1,250,400.12	-	-	-	-	-	1,250,400.12	-	1,250,400.12	
TAX REMITTANCE ADVICES ISSUED	-	131,517.19	-	131,517.19	-	81,364.82	-	81,364.82	-	-	-	-	212,882.01	-	-	-	-	-	212,882.01	-	212,882.01	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
Total	-	3,415,738.85	7,834,614.00	11,250,352.85	-	943,255.80	-	943,255.80	-	-	-	-	12,193,608.65	-	-	-	-	-	4,358,994.65	7,834,614.00	12,193,608.65	
GRAND TOTAL	-	43,999,830.19	12,370,449.00	56,370,279.19	171,291.02	5,337,901.85	-	5,509,192.87	-	-	-	-	61,879,472.06	-	-	-	-	171,291.02	49,337,732.04	12,370,449.00	61,879,472.06	

Prepared By:

EDMAR C. BOMBASE
 Accountant II

Certified Correct:

ESPERANZA Q. IGNACIO
 Chief Accountant
 Date:

Approved By:

ATTY. JANET B. ABUEL
 Assistant Secretary
 Date: