## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 30, 2013

Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES Fund: 101

Particulars	Current Year Budget				Prior Year's Budget					Prior Year's Obligations					Trust Liabilities				Grand Total				Remarks
	PS	MOOE	CO	Total	PS	MOCE	CO	Total	PS	MOOE	CO		Sub-Tota	PS	SOOM	CO	Total		PS	MOOE	CO	Total	100000000000000000000000000000000000000
(1)		(2)				(3)				(4)			(5)=2+3+4		(	6)		(7)	1917 19		6)		(8)
FIRST QUARTER	***							100		1													
Notice of Cash Altocation		200																					
MDS Checks Issued						1		100															
Regular		8,250		8,250	100	- 00			1000						(0.000)		0.00			8,250		8,250	
Special			500	. 20 20				1	50.00														
Advice to Debit Account	1980											1											
Tax Remittance Advices Issued	0.08						80-0					1											
Cash Disbursement Ceiling				300000						3000	_	1											
Non-Cash Availment Authority	100		X10V	435 20				1300															
TOTAL		8,250		8,250			1200													8,250		8,250	
SECOND QUARTER			10-				- 1		1935														1 100
Notice of Cash Allocation	2,000		salah di											-88				<u> </u>		3 30 300			
MDS Checks Issued							30.00														oran distribution for		
Regular	- 0	8,250	- 2	8,250					, ,											8,250	150	8,250	
Special			3			16		3															0
Advice to Debit Account	100										3.556.0												
Tax Remittance Advices Issued					3547 54	0-02				100													
Cash Disbursement Ceiling		T I		32																			
Non-Cash Availment Authority					9,350 9					1000													0
TOTAL	100	8,250		8,250				39 (0.40)				7.7								8,250		8,250	
THIRD QUARTER		1000		y 7000			1200	1				1000										Į.	
Notice of Cash Allocation				120		,		200					D. W-63 300										2 20 0
MDS Checks Issued			200		57373									550.00			1 8	20 200			88		
Regular		8,250	- 2000 or	8,250	2000000							<u> </u>							70.000	8,250		8,250	
Special			83,866	83,866						l.										•	83,866	83,866	
Advice to Debit Account	10.00			0 18		3 K (60)				1 2022													
Tax Remittance Advices Issued	100				0.00			3 ()		30.00													<u> </u>
Cash Disbursement Ceiling				9	133	11 30		No.															
Non-Cash Availment Authority				2 920		9																	
TOTAL	20, 4000	8,250	83,866	92,116																8,250	83,866	92,116	
FOURTH QUARTER				2 20 - 50			1970			107030					100 100 100 100					1			
Notice of Cash Allocation								45 655						NO HOLDEN A			100000000000000000000000000000000000000	1 Peri 23 EN 127 EN 1270 EN 1	AUTOSCOCKI GA D				1
MDS Checks Issued				2—34 3								0.00			5								1
Regular		8,250		8,250					-8			192								8,250		8,250	
Special			5100				Ĭ.							200			×.			A 4000	700 M S 10 S 10 M S		, State Server
Advice to Debit Account								4 2										/ //					ice.
Tax Remittance Advices Issued				Š		100					2000												*1
Cash Disbursement Ceiling				44		1000000					756	l											
Non-Cash Availment Authority						. 20			Agr														
TOTAL		8,250		8,250			102	r by			120									8,250		8,250	
	50	10000																			- 81	1	
GRAND TOTAL	-	33,000	83,866	116.866			10 (3/2)		180				1		7			0		33,000	83,866	116,866	

Prepared by:

Mailene C. Victoria Administrative Officer V

Certified Correct:

Minerva C. Lachica QIC-Finance Div

andrea S. Agraoiti Director for Dierations & Finance