

SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending December 31, 2012

Annex D

Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Fund: 101

Particulars (1)	Current Year Budget				Prior Year's Budget				Prior Year's Obligations				Sub-Total (5)=2+3+4	Trust Liabilities				Others (7)	Grand Total				Remarks (9)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)					(6)					(6)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular		8,250		8,250															8,250		8,250		
Special																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		8,250		8,250															8,250		8,250		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular		8,250		8,250															8,250		8,250		
Special		560,000		560,000															560,000		560,000		
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		568,250		568,250															568,250		568,250		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular		8,250		8,250															8,250		8,250		
Special																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		8,250		8,250															8,250		8,250		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular		8,250		8,250															8,250		8,250		
Special																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		8,250		8,250															8,250		8,250		
GRAND TOTAL		593,000		593,000															593,000		593,000		

Prepared by:

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Administrative Officer V

Certified Correct:

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Approved by:

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