

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

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)					(8)				
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																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		8,250		8,250																8,250	8,250		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular		8,250		8,250																8,250	8,250		
Special			83,866	83,866																83,866	83,866		
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL		8,250	83,866	92,116																8,250	83,866	92,116	
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		33,000	83,866	116,866																33,000	83,866	116,866	

Prepared by:
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Approved by:
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