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

Department: OTHER EXECUTIVE OFFICES
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	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																							
MDS Checks Issued																							
Advice to Debit Account	35,605,745.66	5,976,814.51	4,112.23	41,586,672.40	0.00	15,801,799.38	50,842.15	15,852,641.53	767,885.82	596,133.62	0.00	1,364,019.44	58,803,333.37	349,123.69	0.00	0.00	349,123.69		36,722,755.17	22,374,747.51	54,954.38	59,152,457.06	
Tax Remittance Advice Issued	4,300,556.88	165,682.33	0.00	4,466,239.21	0.00	230,425.16	2,877.85	233,303.01	0.00	19,538.93	0.00	19,538.93	4,719,081.15	0.00	0.00	0.00	-		4,300,556.88	415,646.42	2,877.85	4,719,081.15	
Cash Disbursment Ceiling																							
Non-Cash Availment Authority																							
TOTAL	39,906,302.54	6,142,496.84	4,112.23	46,052,911.61	0.00	16,032,224.54	53,720.00	16,085,944.54	767,885.82	615,672.55	0.00	1,383,558.37	63,522,414.52	349,123.69	0.00	0.00	349,123.69		41,023,312.05	22,790,393.93	57,832.23	63,871,538.21	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account	42,672,712.25	9,574,961.25	4,861,101.60	57,108,775.10	0.00	11,174,755.78	942,882.00	12,117,637.78	3,378,872.96	3,818,297.30	12,612,349.84	19,809,520.10	89,035,932.98	637,955.25	0.00	0.00	637,955.25		46,689,540.46	24,568,014.33	18,416,333.44	89,673,888.23	
Tax Remittance Advice Issued	4,179,972.11	295,072.11	325,066.53	4,800,110.75	0.00	417,066.98	54,508.98	471,575.96	0.00	77,658.77	840,823.33	918,482.10	6,190,168.81	0.00	0.00	0.00	-		4,179,972.11	789,797.86	1,220,398.84	6,190,168.81	
Cash Disbursment Ceiling																							
Non-Cash Availment Authority																							
TOTAL	46,852,684.36	9,870,033.36	5,186,168.13	61,908,885.85	0.00	11,591,822.76	997,390.98	12,589,213.74	3,378,872.96	3,895,956.07	13,453,173.17	20,728,002.20	95,226,101.79	637,955.25	0.00	0.00	637,955.25		50,869,512.57	25,357,812.19	19,636,732.28	95,864,057.04	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account	34,357,376.21	11,547,982.86	241,210.57	46,146,569.64	0.00	10,046,801.44	1,388,766.42	11,435,567.86	61,589.00	410,957.74	157,702.01	630,248.75	58,212,386.25	1,329,463.01	0.00	0.00	1,329,463.01		35,748,428.22	22,005,742.04	1,787,679.00	59,541,849.26	
Tax Remittance Advice Issued	3,911,994.82	448,123.91	12,871.82	4,372,990.55	0.00	311,608.32	78,678.59	390,286.91	0.00	19,576.24	11,725.98	31,302.22	4,794,579.68	0.00	0.00	0.00	-		3,911,994.82	779,308.47	103,276.39	4,794,579.68	
Cash Disbursment Ceiling																							
Non-Cash Availment Authority																							
TOTAL	38,269,371.03	11,996,106.77	254,082.39	50,519,560.19	0.00	10,358,409.76	1,467,445.01	11,825,854.77	61,589.00	430,533.98	169,427.99	661,550.97	63,006,965.93	1,329,463.01	0.00	0.00	1,329,463.01		39,660,423.04	22,785,050.51	1,890,955.39	64,336,428.94	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account	57,707,549.69	24,536,307.88	3,818,499.40	86,062,356.97	0.00	13,139,620.56	8,244,594.63	21,384,215.19	2,253,596.00	1,029,429.53	10,656,541.51	13,939,567.04	121,386,139.20	941,947.23	0.00	0.00	941,947.23		60,903,092.92	38,705,357.97	22,719,635.54	122,328,086.43	
Tax Remittance Advice Issued	5,359,751.82	860,423.28	137,682.09	6,357,857.19	0.00	299,280.67	444,751.04	744,031.71	0.00	44,179.90	699,502.58	743,682.48	7,845,571.38	0.00	0.00	0.00	-		5,359,751.82	1,203,883.85	1,281,935.71	7,845,571.38	
Cash Disbursment Ceiling																							
Non-Cash Availment Authority																							
TOTAL	63,067,301.51	25,396,731.16	3,956,181.49	92,420,214.16	0.00	13,438,901.23	8,689,345.67	22,128,246.90	2,253,596.00	1,073,609.43	11,356,044.09	14,683,249.52	129,231,710.58	941,947.23	0.00	0.00	941,947.23	0.00	66,262,844.74	39,909,241.82	24,001,571.25	130,173,657.81	
GRAND TOTAL	188,095,659.44	53,405,368.13	9,400,544.24	250,901,571.81	0.00	51,421,358.29	11,207,901.66	62,629,259.95	6,461,943.78	6,015,772.03	24,978,645.25	37,456,361.06	350,987,192.82	3,258,489.18	0.00	0.00	3,258,489.18	0.00	197,816,092.40	110,842,498.45	45,587,091.15	354,245,682.00	

Certified Correct:

ARSENIA C. SAN LUIS
Budget Officer III

Certified Correct:

ROSANNA S. SAN PEDRO
Accountant III

Approved By:

CLARITA A. MERCADO
Chief, Finance Division