

SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending September 30, 2013

In (Thousand) Pesos

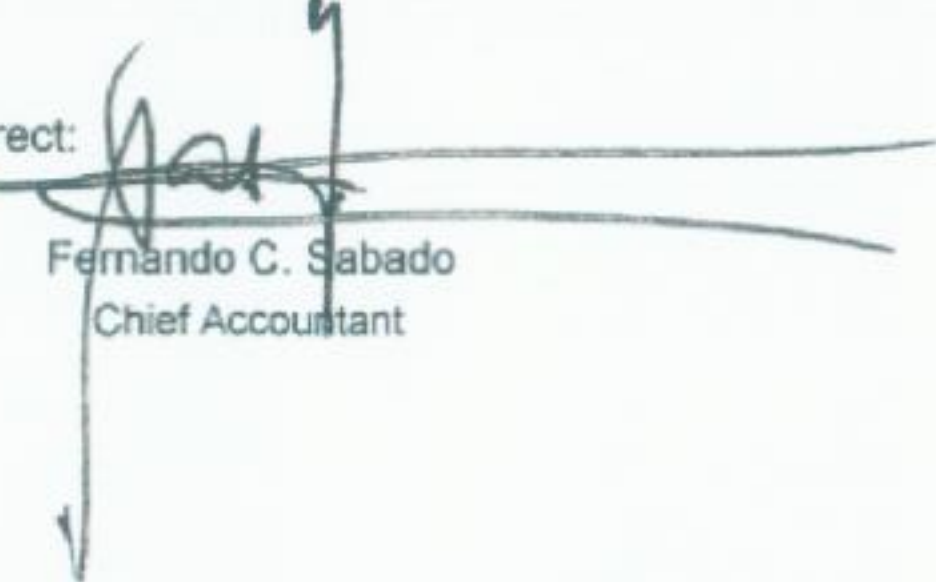
Department : Department of Finance
 Agency/Operating Unit : Privatization and Management Office
 Region/Province/City : NCR
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,325			7,325									7,325							7,325	7,325		
Advice to Debit Account																							
Tax Remittance Advices Issued	1,126			1,126									1,126							1,126	1,126		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,451	-	-	8,451	-	-	-	-	-	-	-	-	8,451	-	-	-	-	-	-	8,451	8,451		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,980			6,980									6,980							6,980	6,980		
Advice to Debit Account																							
Tax Remittance Advices Issued	850			850									850							850	850		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,830	-	-	7,830	-	-	-	-	-	-	-	-	7,830	-	-	-	-	-	-	7,830	7,830		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,120			7,120									7,120							7,120	7,120		
Advice to Debit Account																							
Tax Remittance Advices Issued	884			884									884							884	884		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,004	-	-	8,004	-	-	-	-	-	-	-	-	8,004	-	-	-	-	-	-	8,004	8,004		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	24,285	-	-	24,285	-	-	-	-	-	-	-	-	24,285	-	-	-	-	-	-	24,285	24,285		

Prepared by:


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