## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2018 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				T
	PS	MOOE	СО	TOTAL	PS	MOOE		TOTAL	PS	MOOE	co	TOTAL	SUB-TOTAL P	PS	MOOE	CO	TAIDthe	r PS	MOOE	co	TOTAL	Rema
		(2	)			(	3)			(4)			(5) =2+3+4		(6	)	(7		(8	8)		(9)
FIRST QUARTER																						
Notice of Cash Allocation	1			i e																		
MDS Checks Issued	10,308,680.53	5,313,453.83		15,622,134.36									15,622,134.36					10,308,680.53	5,313,453.83		15,622,134.36	
Advice to Debit Account	41,146,436.49	15,812,518.10	1,095,463.41	58,054,418.00					87,709.19	4,000,911.72	15,119,783.73	19,208,404.64	77,262,822.64					41,234,145.68	19,813,429.82	15,119,783.73	76,167,359.23	1
Tax Remittance Advices Issued	5,110,193.75	199,814.99	71,516.59	5,381,525.33				(2		Quantities (1)	895,338.74	895,338.74	6,276,864.07				-	5,110,193.75	199,814.99	895,338.74	6,205,347.48	
Cash Disbursement Ceiling										į.												
Non-Cash Availment Authority	*****	727 272 273																				
TOTAL	56,565,310.77	21,325,786.92	1,166,980.00	79,058,077.69	(4)				87,709.19	4,000,911.72	16,015,122.47	20,103,743.38	99,161,821.07				2	56,653,019.96	25,326,698.64	16,015,122.47	97,994,841.07	
ECOND QUARTER																						
Notice of Cash Allocation									1			. '										1
MDS Checks Issued	14,358,677.23	2,740,899.88		17,099,577.11				- 21					17,099,577.11					14,358,677.23	2,740,899.88		17,099,577.11	
Advice to Debit Account	55,085,870.38	6,711,246.30	39,371.43	61,836,488.11	-			- 12	1.0	4,167,283.53	19,279,319.27	23,446,602.80	85,283,090.91					55,085,870.38	10,878,529.83	23,446,602.80	89,411,003.01	1 .
Tax Remittance Advices Issued	2,662,265.19	210,147.35	2,228.57	2,874,641.11				3		131111111111111111111111111111111111111	1,136,609.87	1,136,609.87	4,011,250.98			7	-:	2,662,265.19	210,147.35	1,138,838.44	4,011,250.98	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority TOTAL																						
profite the March Liberty Control	72,106,812.80	9,662,293.53	41,600.00	81,810,706.33		4.1				4,167,283.53	20,415,929.14	24,583,212.67	106,393,919.00				-	72,106,812.80	13,829,577.06	24,585,441.24	110,521,831.10	
HIRD QUARTER																						
Notice of Cash Allocation														0			**					
MDS Checks Issued	14,080,280.81	1,524,226.64	W 21 - 02	15,604,507.45					l li			9	15,604,507.45				40	14,080,280.81	1,524,226.64		15,604,507.45	
Advice to Debit Account	33,928,348.50	6,863,155.71	14,726,223.83	55,517,728.04					19	7,423,979.84	6,426,061.14	13,850,040.98	69,367,769.02					33,928,348.50	14,287,135.55	21,152,284.97	69,367,769.02	1
Tax Remittance Advices Issued	4,231,365.01	502,443.09	380,599.10	5,114,407.20				2			202,478.74	202,478.74	5,316,885.94			- 1	20	4,231,365.01	502,443.09	583,077.84	5,316,885.94	4
Cash Disbursement Ceiling Non-Cash Availment Authority												(8 )										
TOTAL	52,239,994,32	0.000.005.44																				
OURTH QUARTER	32,239,994.32	8,889,825.44	15,106,822.93	76,236,642.69	-		•	-		7,423,979.84	6,628,539.88	14,052,519.72	90,289,162.41				_	52,239,994.32	16,313,805.28	21,735,362.81	90,289,162.41	
	- 1																					
Notice of Cash Allocation MDS Checks Issued																						
				2.0									**				-	190				
Advice to Debit Account   Tax Remittance Advices Issued									1			0-	*					(2)			2	100
Cash Disbursement Ceiling	1			*							()	(4)	- 8				ē .	32.0				1.0
Non-Cash Availment Authority											K											1
TOTAL																						1
GRAND TOTAL	180,912,117.89	39,877,905.89	16 215 402 02	222 105 425 21	-	•	•	-						<u> </u>			-   -			· ·		4
TOTAL	100,912,117.89	39,877,905.89	16,315,402.93	237,105,426.71	- 3	1.0		3	87,709.19	15,592,175.09	43,059,591.49	58 739 475 77	295,844,902,48		65	151	20 155	180.999.827.08	55,470,080.98	62.335.926.52	298,805,834,58	4

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANULIO OIC, Financial Mgmt, Office

Approved By:

MYRNA Q. MALLARI, DEN President

Date: