

SUMMARY REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2013
(In Pesos)

Department / Agency Office of the President
Agency NATIONAL TELECOMMUNICATIONS COMMISSION REGION III
Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OT HE RS (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION				-				-				-					-	-	-	-	
MDS CHECKS ISSUED	7,204,844.81	1,480,603.54	4,112.23	8,689,560.58		6,418,637.51	1,745,096.64	8,163,734.15		117,225.96		117,225.96					7,204,844.81	8,016,467.01	1,749,208.87	16,970,520.69	
ADVICE TO DEBIT ACCOUNT				-				-				-					-	-	-	-	
REMITTANCE ADVICES ISSUED	681,325.54	16,072.04		697,397.58		53,255.58	107,093.63	160,349.21		4,847.61		4,847.61					681,325.54	74,175.23	107,093.63	862,594.40	
CASH DISBURSEMENT CEILING				-				-				-					-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-				-				-					-	-	-	-	
TOTAL	7,886,170.35	1,496,675.58	4,112.23	9,386,958.16	#	6,471,893.09	1,852,190.27	8,324,083.36	#	122,073.57	#	122,073.57	#	-	#	-	#	7,886,170.35	8,090,642.24	1,856,302.50	17,833,115.09

Certified Correct:	#	-	#	Approved by:	-
<u>Reilyn S. Dayrit</u> Chief Accountant/Head of Accounting Unit Date:				<u>Azor L. Sitchon</u> Head of Office/Authorized Representative Date:	

Remarks
(8)