

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

Annex D

(In Thousand Pesos)

Department: FINANCE

Agency/Operating Units: Securities and Exchange Commission


Region/Provincial/City: Mandaluyong

Fund: 101/SPV/SRC


PARTICULARS 1	CURRENT YEAR BUDGET 2				PRIOR YEAR'S BUDGET 3				GRAND TOTAL 7				Remarks 8
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
FIRST QUARTER													
NOTICE OF CASH ALLOCATION ADVICE TO DEBIT ACCOUNT	41,305	14,583	569	56,457				0	41,305	14,583	569	56,457	
Tax Remittance Advice	8,564	1,189	35	9,788					8,564	1,189	35	9,788	
Cash Disbursement Ceiling Non-Cash Availment Authority													
TOTAL	49,869	15,772	604	66,245	0	0		0	49,869	15,772	604	66,245	
SECOND QUARTER													
NOTICE OF CASH ALLOCATION ADVICE TO DEBIT ACCOUNT	31,578	27,404	4,995	63,977	258	4,126	55,840	60,224	31,836	31,530	60,835	124,201	
Tax Remittance Advice	5,265	1,023	122	6,410					5,265	1,023	122	6,410	
Cash Disbursement Ceiling Non-Cash Availment Authority													
TOTAL	36,843	28,427	5,117	70,387	258	4,126	55,840	60,224	37,101	32,553	60,957	130,611	
THIRD QUARTER													
NOTICE OF CASH ALLOCATION ADVICE TO DEBIT ACCOUNT	52,167	6,570	51	58,788	3,008	9,288	6,134	18,430	55,175	15,858	6,185	77,218	
Tax Remittance Advice	8,389	1,245		9,634					8,389	1,245		9,634	
Cash Disbursement Ceiling Non-Cash Availment Authority													
TOTAL	60,556	7,815	51	68,422	3,008	9,288	6,134	18,430	63,564	17,103	6,185	86,852	
FOURTH QUARTER													
NOTICE OF CASH ALLOCATION ADVICE TO DEBIT ACCOUNT	48,366	9,172	6,520	64,058		35		35	48,366	9,207	6,520	64,093	
Tax Remittance Advice	11,042	575		11,617	2	206	940	1,148	11,044	781	940	12,765	
Cash Disbursement Ceiling Non-Cash Availment Authority													
TOTAL	59,408	9,747	6,520	75,675	2	241	940	1,183	59,410	9,988	7,460	76,858	
GRAND TOTAL	206,676	61,761	12,292	280,729	3,268	13,655	62,914	79,837	209,944	75,416	75,206	360,566	


THORETH T. DELA CRUZ
 Agency Budget Officer

Certified Correct:


RENATO A. SANTOS
 Agency Chief Accountant

Recommending Approval:


ADELAIDA C. NAVARRO-BANARIA
 Director, FMD

Approved By:


TERESITA J. HERBOSA
 Chairperson, SEC