

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September, CY 2015

ANNEX D

Department : Department of Transportation and Communications
Agency/Operating Unit : LAND TRANSPORTATION OFFICE
Region/Province/City : Consolidated
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)					GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	Other	PS	MOOE	CO	TOTAL		
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	132,914,053.43	77,632,290.89	3,260,410.79	213,806,755.11	-	12,932,041.88	283,498.52	13,215,540.40	14,978,060.67	14,877,143.27	5,827,484.17	35,682,688.11	262,704,983.62	-	-	-	-	147,892,114.10	105,441,476.04	9,371,393.48	262,704,983.62		
Advice to Debit Acco	30,610,311.50	12,433,545.75	75,669.03	43,119,526.28	-	7,355,082.52	-	7,355,082.52	2,786,382.93	14,154,890.28	299,673.85	17,240,947.06	67,715,555.86	-	-	-	-	33,396,694.43	33,943,518.55	375,342.88	67,715,555.86		
Tax Remittance Advices Issu	15,238,304.50	3,329,807.44	188,984.38	18,757,096.32	-	452,720.84	70,875.65	523,596.49	2,098,248.59	1,051,094.67	227,493.81	3,376,837.07	22,657,529.88	-	-	-	-	17,336,553.09	4,833,622.95	487,353.84	22,657,529.88		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	178,762,669.43	93,395,644.08	3,525,064.20	275,683,377.71	-	20,739,845.24	354,374.17	21,094,219.41	19,862,692.19	30,083,128.22	6,354,651.83	56,300,472.24	353,078,069.36	-	-	-	-	198,625,361.62	144,218,617.54	10,234,090.20	353,078,069.36		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	117,562,371.18	64,451,406.76	2,057,017.80	184,070,795.74	-	15,733,946.81	398,536.85	16,132,483.66	196,144.31	2,741,789.98	2,914,520.97	5,852,455.26	206,055,734.66					117,758,515.49	82,927,143.55	5,370,075.62	206,055,734.66		
Advice to Debit Acco	103,262,312.62	56,968,040.04	1,374,850.34	161,605,203.00	-	9,800,380.24	-	9,800,380.24	657,629.72	3,552,504.53	510,249.48	4,720,383.73	176,125,966.97					103,919,942.34	70,320,924.81	1,885,099.82	176,125,966.97		
Tax Remittance Advices Issu	11,788,771.95	3,258,230.75	174,193.29	15,221,195.99	41,235.88	942,813.43	6,428.57	990,477.88	88,775.00	431,480.56	240,067.13	760,322.69	16,971,996.56					11,918,782.83	4,632,524.74	420,688.99	16,971,996.56		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	232,613,455.75	124,677,677.55	3,606,061.43	360,897,194.73	41,235.88	26,477,140.48	404,965.42	26,923,341.78	942,549.03	6,725,775.07	3,664,837.58	11,333,161.68	399,153,698.19					233,597,240.66	157,880,593.10	7,675,864.43	399,153,698.19		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	85,419,804.26	107,753,392.24	5,407,610.41	198,580,806.91	-	14,658,232.76	233,377.51	14,891,610.27	13,259.50	4,918,653.51	224,937.98	5,156,850.99	218,629,268.17					85,433,063.76	127,330,278.51	5,865,925.90	218,629,268.17		
Advice to Debit Acco	83,209,577.45	105,007,994.40	2,091,227.33	190,308,799.18	-	6,389,011.85	-	6,389,011.85	744,501.40	1,333,717.63	981,356.96	3,059,575.99	199,757,387.02					83,954,078.85	112,730,723.88	3,072,584.29	199,757,387.02		
Tax Remittance Advices Issu	12,751,004.16	4,637,161.83	397,082.10	17,785,248.09	-	616,652.24	10,046.43	626,698.67	28,011.73	484,913.34	99,589.40	612,514.47	19,024,461.23					12,779,015.89	5,738,727.41	506,717.93	19,024,461.23		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	181,380,385.87	217,398,548.47	7,895,919.84	406,674,854.18	-	21,663,896.85	243,423.94	21,907,320.79	785,772.63	6,737,284.48	1,305,884.34	8,828,941.45	437,411,116.42					182,166,158.50	245,799,729.80	9,445,228.12	437,411,116.42		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-										
Tax Remittance Advices Issu	-	-	-	-	-	-	-	-	-	-	-	-	-										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-										
GRAND TOTAL	592,756,511.05	435,471,870.10	15,027,045.47	1,043,255,426.62	41,235.88	68,880,882.57	1,002,763.53	69,924,881.98	21,591,013.85	43,546,187.77	11,325,373.75	76,462,575.37	1,189,642,883.97	-	-	-	-	614,388,760.78	547,898,940.44	27,355,182.75	1,189,642,883.97		

Certified Correct:

Ada P. Valdez
OIC, Budget Section

Asuncion S. Maningas
Chief Accountant

Recommended by:

Irenea D. Nueva
Chief, Finance and Mgt. Div.

Approved by:

ATTY. ALFONSO V. TAN, JR.
Assistant Secretary

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For the Quarter Ending September, CY 2015

ANNEX D

Department : Department of Transportation and Communications
 Agency/Operating Unit : LAND TRANSPORTATION OFFICE
 Region/Province/City : Consolidated
 Fund : 151 Seatbelt

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS			SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL (8)				Remarks (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS		MOOE	CO
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	#	132,892.69	-	132,892.69	-	-	-	-	-	322,398.99	-	322,398.99	455,291.68	#	-	-	-	-	-	455,291.68	-	455,291.68
Advice to Debit Account	#	-	-	-	-	-	-	-	-	359,887.22	-	359,887.22	359,887.22	#	-	-	-	-	-	359,887.22	-	359,887.22
Tax Remittance Advices Issued	#	87,569.11	-	87,569.11	-	-	-	-	-	139,173.36	-	139,173.36	226,742.47	#	-	-	-	-	-	226,742.47	-	226,742.47
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	#	220,461.80	-	220,461.80	-	-	-	-	-	821,459.57	-	821,459.57	1,041,921.37							1,041,921.37	-	1,041,921.37
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	#	3,028,823.66	-	3,028,823.66	-	-	-	-	-	725,013.42	21,202,988.73	21,928,002.15	24,956,825.81	#	-	-	-	-	-	3,753,837.08	21,202,988.73	24,956,825.81
Advice to Debit Account	#	4,768,540.02	-	4,768,540.02	-	-	-	-	-	117,340.24	-	117,340.24	4,885,880.26	#	-	-	-	-	-	4,885,880.26	-	4,885,880.26
Tax Remittance Advices Issued	#	176,308.18	-	176,308.18	-	-	-	-	-	15,770.55	1,140,160.71	1,155,931.26	1,332,239.44	#	-	-	-	-	-	192,078.73	1,140,160.71	1,332,239.44
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	#	7,973,671.86	-	7,973,671.86	-	-	-	-	-	858,124.21	22,343,149.44	23,201,273.65	31,174,945.51	#	-	-	-	-	-	8,831,796.07	22,343,149.44	31,174,945.51
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	#	9,209,010.43	5,209.15	9,214,219.58	-	-	-	-	-	74,044.50	-	74,044.50	9,288,264.08							9,283,054.93	5,209.15	9,288,264.08
Advice to Debit Account	#	7,698,832.05	-	7,698,832.05	-	-	-	-	-	-	-	-	7,698,832.05							7,698,832.05	-	7,698,832.05
Tax Remittance Advices Issued	#	896,317.74	294.85	896,612.59	-	-	-	-	-	3,355.50	60,008.46	63,363.96	959,976.55							899,673.24	60,303.31	959,976.55
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	#	17,804,160.22	5,504.00	17,809,664.22	-	-	-	-	-	77,400.00	60,008.46	137,408.46	17,947,072.68							17,881,560.22	65,512.46	17,947,072.68
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	#	25,998,293.88	5,504.00	26,003,797.88	-	-	-	-	-	1,756,983.78	22,403,157.90	24,160,141.68	50,163,939.56							27,755,277.66	22,408,661.90	50,163,939.56

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