

SUMMARY REPORT OF DISBURSEMENTS
For 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					GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
FIRST QUARTER	(2)				(3)				(4)					(6)					(7)	(8)				
Notice of Cash Allocation	-	132,892.69	-	132,892.69	-	-	-	-	-	322,398.99	-	322,398.99	455,291.68	-	-	-	-	-	455,291.68	-	455,291.68			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	359,887.22	-	359,887.22	359,887.22	-	-	-	-	-	359,887.22	-	359,887.22			
Advice to Debit Account	-	87,569.11	-	87,569.11	-	-	-	-	-	139,173.36	-	139,173.36	226,742.47	-	-	-	-	-	226,742.47	-	226,742.47			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	(2)				(3)				(4)					(6)					(7)	(8)				
Notice of Cash Allocation	-	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			
MDS Checks Issued	-	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			
Advice to Debit Account	-	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			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	(2)				(3)				(4)					(6)					(7)	(8)				
Notice of Cash Allocation	-	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			
MDS Checks Issued	-	7,698,832.05	-	7,698,832.05	-	-	-	-	-	-	-	-	7,698,832.05	-	-	-	-	-	7,698,832.05	-	7,698,832.05			
Advice to Debit Account	-	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			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	(2)				(3)				(4)					(6)					(7)	(8)				
Notice of Cash Allocation	-	17,326,035.03	-	17,326,035.03	-	-	-	-	-	9,440.00	-	9,440.00	17,335,475.03	-	-	-	-	-	17,335,475.03	-	17,335,475.03			
MDS Checks Issued	-	8,511,426.74	-	8,511,426.74	-	-	-	-	-	-	-	-	8,511,426.74	-	-	-	-	-	8,511,426.74	-	8,511,426.74			
Advice to Debit Account	-	958,782.80	-	958,782.80	-	-	-	-	-	-	-	-	958,782.80	-	-	-	-	-	958,782.80	-	958,782.80			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	26,796,244.57	-	26,796,244.57	-	-	-	-	-	9,440.00	-	9,440.00	26,805,684.57	-	-	-	-	-	26,805,684.57	-	26,805,684.57			
GRAND TOTAL	-	52,794,538.45	5,504.00	52,800,042.45	-	-	-	-	-	1,766,423.78	22,403,157.90	24,169,581.68	76,969,624.13	-	-	-	-	-	54,560,962.23	22,408,661.90	76,969,624.13			

Certified Correct:

Recommended by:

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