

SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending September 30, 2013
In Pesos

Department : DEPARTMENT OF ENERGY
Agency/Operating Unit : _____
Region/Province/City : _____
Fund : FUND 151

(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	TOTAL				
FIRST QUARTER																										
Notice of Cash Allocation				0.00		33,494.99		33,494.99		11,770,993.82		11,770,993.82				11,804,488.81				0.00				11,804,488.81		
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued				0.00						354,751.07		354,751.07				354,751.07				0.00				354,751.07		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	0.00	0.00		0.00	33,494.99		33,494.99	0.00	12,125,744.89		12,125,744.89					12,159,239.88			0.00				12,159,239.88			
SECOND QUARTER																										
Notice of Cash Allocation				0.00		5,863,112.18	653,393.38	6,516,505.56		20,052,812.08	213,727.23	20,266,539.31				26,783,044.67				0.00				25,915,924.26	867,120.51	26,783,044.87
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued				0.00		288,411.94		288,411.94		51,049.95		51,049.95				339,461.89				0.00				339,461.89	0.00	339,461.89
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	0.00	0.00	0.00	0.00	6,151,524.12	653,393.38	6,804,917.50	0.00	20,103,862.03		20,317,589.26					27,122,506.76			0.00				26,255,386.15	867,120.51	27,122,506.76	
THIRD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued				0.00																						
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	0.00	3,074,258.21	0.00	3,074,258.21	9,571,176.08	0.00	9,571,176.08	0.00	120,655,926.09	1,458,857.15	122,114,383.24					134,759,817.53			0.00				133,300,960.38	1,458,857.15	134,759,817.53	
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	0.00	3,074,258.21	0.00	3,074,258.21	15,756,195.19	653,393.38	16,409,588.57	0.00	152,885,133.01	1,458,857.15	154,557,717.39					174,041,564.17			0.00				171,715,586.41	2,325,977.76	174,041,564.17	

Certified Correct:

Elisa B. Morales
ELISA B. MORALES
OIC, Budget Division

Certified Correct:

Arturo M. Cudia
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OIC, Accounting Division

Approved By:

Loretal A. Ayson
LORETA L. AYSON, CESO 1
Undersecretary