

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2014
In Pesos

Department : Office of the President
Agency/Operating Unit : National Telecommunications Commission
Region/Province/City : Region VII, Mandaue City
Fund : Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Other	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)					(7)	(8)				(9)
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	1,454,863.95	545,736.70		2,000,600.65	-	-		90,584.88	3,136,070.08	3,226,654.96	5,227,255.61						1,454,863.95	636,321.58	3,136,070.08	5,227,255.61				
Tax Remittance Advices Issued	189,386.53	12,096.11		201,482.64	-	-		4,652.74	210,917.39	215,570.13	417,052.77						189,386.53	16,748.85	210,917.39	417,052.77				
TOTAL	1,644,250.48	557,832.81		2,202,083.29				95,237.62	3,346,987.47	3,442,225.09	5,644,308.38						1,644,250.48	653,070.43	3,346,987.47	5,644,308.38				
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	1,827,523.01	555,375.32		2,382,898.33	-	-		10,320.80	1,516,577.09	1,526,897.89	3,909,796.22						1,827,523.01	565,696.12	1,516,577.09	3,909,796.22				
Tax Remittance Advices Issued	204,401.67	15,561.54		219,963.21	-	-		584.20	83,945.17	84,529.37	304,492.58						204,401.67	16,145.74	83,945.17	304,492.58				
TOTAL	2,031,924.68	570,936.86		2,602,861.54				10,905.00	1,600,522.26	1,611,427.26	4,214,288.80						2,031,924.68	581,841.86	1,600,522.26	4,214,288.80				
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	1,863,511.97	405,722.48		2,269,234.45	328,502.72	328,502.72			1,483,821.81	1,483,821.81	4,081,558.98						1,863,511.97	734,225.20	1,483,821.81	4,081,558.98				
Tax Remittance Advices Issued	238,613.06	9,534.01		248,147.07	7,889.00	7,889.00			126,574.43	126,574.43	382,610.50						238,613.06	17,423.01	126,574.43	382,610.50				
TOTAL	2,102,125.03	415,256.49		2,517,381.52	336,391.72	336,391.72			1,610,396.24	1,610,396.24	4,464,169.48						2,102,125.03	751,648.21	1,610,396.24	4,464,169.48				
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	2,827,591.56	81,389.68		2,908,981.24	566,339.79	566,339.79			515,625.00								2,827,591.56	647,729.47	515,625.00	3,990,946.03				
Tax Remittance Advices Issued	382,400.10	983.17		383,383.27	17,871.99	17,871.99			46,875.00								382,400.10	18,855.16	46,875.00	448,130.26				
TOTAL	3,209,991.66	82,372.85		3,292,364.51	-	584,211.78	#		562,500.00	-	-						3,209,991.66	666,584.63	562,500.00	4,439,076.29				
GRAND TOTAL	8,988,291.85	1,626,399.01		10,614,690.86	-	920,603.50			106,142.62	7,120,405.97	6,664,048.59	14,322,766.66					8,988,291.85	2,653,145.13	7,120,405.97	18,761,842.95				

Certified Correct:

Approved by:

Certified Correct:

CAROLINE P. BAUTISTA

Supervising Administrative Officer

(Agency Budget Officer)

Date: January 15, 2015

JESUS M. LAURENO

Regional Director

(Agency Head)

Date: January 15, 2015

MAY FLORENCE SURABILLA

Accountant II

(Agency Chief Accountant)

Date: January 15, 2015