

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending-December 31, 2013  
(In Pesos)

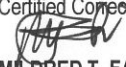
Department /Agency: DEPARTMENT OF TOURISM  
Agency: CENTRAL OFFICE  
Fund : General Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
<b>FIRST QUARTER</b>																					
NOTICE OF CASH ALLOCATION				-																	
MDS CHECKS ISSUED	52,954,184.70	536,787,805.24		589,741,989.94	175,547.61	952,952.60		1,128,500.21		9,184,750.20		9,184,750.20									
ADVICE TO DEBIT ACCOUNT	2,540,663.40	1,444,020.00		3,984,683.40				-													
TAX REMITTANCE ADVICES ISSUED	3,680,148.40	1,464,988.78		5,145,137.18				-													
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>59,174,996.50</b>	<b>539,696,814.02</b>		<b>598,871,810.52</b>	<b>175,547.61</b>	<b>952,952.60</b>		<b>1,128,500.21</b>		<b>9,184,750.20</b>		<b>9,184,750.20</b>						<b>59,350,544.11</b>	<b>549,834,516.82</b>	<b>609,185,060.93</b>	
<b>SECOND QUARTER</b>																					
NOTICE OF CASH ALLOCATION				-																	
MDS CHECKS ISSUED	52,348,768.86	165,002,147.28		217,350,916.14				-													
ADVICE TO DEBIT ACCOUNT	3,335,946.92	3,113,190.00		6,449,136.92				-													
TAX REMITTANCE ADVICES ISSUED	3,567,551.94	10,337,547.40		13,905,099.34				-													
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>59,252,267.72</b>	<b>178,452,884.68</b>		<b>237,705,152.40</b>														<b>59,252,267.72</b>	<b>178,452,884.68</b>	<b>237,705,152.40</b>	
<b>THIRD QUARTER</b>																					
NOTICE OF CASH ALLOCATION				-																	
MDS CHECKS ISSUED	35,728,728.77	432,675,048.74		468,403,777.51		64,231,707.83		64,231,707.83		447,477.34		447,477.34									
ADVICE TO DEBIT ACCOUNT	5,793,591.86	9,118,204.80		14,911,796.66				-													
TAX REMITTANCE ADVICES ISSUED	3,567,130.44	5,782,668.45		9,349,798.89				-													
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>45,089,451.07</b>	<b>447,575,921.99</b>		<b>492,665,373.06</b>		<b>64,231,707.83</b>		<b>64,231,707.83</b>		<b>447,477.34</b>		<b>447,477.34</b>						<b>45,089,451.07</b>	<b>512,255,107.16</b>	<b>557,344,558.23</b>	
<b>FOURTH QUARTER</b>																					
NOTICE OF CASH ALLOCATION				-																	
MDS CHECKS ISSUED	45,991,761.84	739,427,390.75		785,419,152.59		80,262,322.74		80,262,322.74		204,346.20		204,346.20									
ADVICE TO DEBIT ACCOUNT	3,666,633.93	16,724,174.72		20,390,808.65				-													
TAX REMITTANCE ADVICES ISSUED	3,931,137.08	6,766,637.79		10,697,774.87				-													
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>53,589,532.85</b>	<b>762,918,203.26</b>		<b>816,507,736.11</b>		<b>80,262,322.74</b>		<b>80,262,322.74</b>		<b>204,346.20</b>		<b>204,346.20</b>						<b>53,589,532.85</b>	<b>843,384,872.20</b>	<b>896,974,405.05</b>	
<b>GRAND TOTAL</b>	<b>217,106,248.14</b>	<b>1,928,643,823.95</b>		<b>2,145,750,072.09</b>	<b>175,547.61</b>	<b>145,446,983.17</b>		<b>145,622,530.78</b>		<b>9,836,573.74</b>		<b>9,836,573.74</b>						<b>217,281,795.75</b>	<b>2,083,927,380.86</b>	<b>2,301,209,176.61</b>	


Certified Correct:

  
**OLIVA M. MENDOZA**  
Budget Officer  
Date

Certified Correct:

  
**MILDRED T. FABI**  
OIC, Accounting Division  
Date

Approved by:

  
**RAMON R. JIMENEZ JR.**  
Secretary