

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending 31 December 2014

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL INTELLIGENCE COORDINATING AGENCY

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
FIRST QUARTER																	
Notice of Cash Allocation				127,945,000.00									127,945,000.00				127,945,000.00
MDS Checks Issued	92,231,851.64	34,347,232.63		126,579,084.27							1,365,770.80		1,365,770.60	92,231,851.64	35,713,003.23		127,944,854.87
Advice to Debit Account																	
Tax Remittance Advices Issued	11,060,923.55	462,907.38		11,523,830.93							7,638.12		7,638.12	11,060,923.55	470,545.50		11,531,469.05
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Total	103,292,775.19	34,810,140.01		138,102,915.20							1,373,408.72		1,373,408.72	103,292,775.19	36,183,548.73		139,476,323.92
SECOND QUARTER																	
Notice of Cash Allocation				145,372,494.00									145,372,494.00				145,372,494.00
MDS Checks Issued	106,258,670.85	39,045,569.30		145,304,240.15									145,304,240.15	106,258,670.85	39,045,569.30		145,304,240.15
Advice to Debit Account																	
Tax Remittance Advices Issued	10,912,450.34	555,058.35		11,467,508.69									11,467,508.69	10,912,450.34	555,058.35		11,467,508.69
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Total	117,171,121.19	39,600,627.65		156,771,748.84									156,771,748.84	117,171,121.19	39,600,627.65		156,771,748.84
THIRD QUARTER																	
Notice of Cash Allocation				164,373,704.00									164,373,704.00				164,373,704.00
MDS Checks Issued	96,731,864.09	42,494,225.96	16,085,219.25	155,311,309.30									155,311,309.30	96,731,864.09	42,494,225.96	16,085,219.25	155,311,309.30
Advice to Debit Account																	
Tax Remittance Advices Issued	11,036,183.30	634,698.14	450,328.25	12,121,209.69									12,121,209.69	11,036,183.30	634,698.14	450,328.25	12,121,209.69
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Total	107,768,047.39	43,128,924.10	16,535,547.50	167,432,518.99									167,432,518.99	107,768,047.39	43,128,924.10	16,535,547.50	167,432,518.99
FOURTH QUARTER																	
Notice of Cash Allocation				201,028,311.00									201,028,311.00				201,028,311.00
MDS Checks Issued	114,544,446.28	42,007,068.45	36,077,480.07	192,628,994.80									192,628,994.80	114,544,446.28	42,007,068.45	36,077,480.07	192,628,994.80
Advice to Debit Account	6,914,411.28	1,292,428.11		8,206,839.39									8,206,839.39	6,914,411.28	1,292,428.11		8,206,839.39
Tax Remittance Advices Issued	3,618,035.72	368,536.54		3,986,572.26									3,986,572.26	3,618,035.72	368,536.54		3,986,572.26
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Total	125,076,893.28	43,668,033.10	36,077,480.07	204,822,406.45									204,822,406.45	125,076,893.28	43,668,033.10	36,077,480.07	204,822,406.45

Certified Correct:

[Signature]
EVANGELINE S. GABIONZA
Chief, Budget Division

Approved by:
BY THE AUTHORITY OF THE DIRECTOR GENERAL:

[Signature]
MA. CONCEPCION B. CLAMOR
Deputy Director General

Certified Correct:

[Signature]
ABEGAIL V. DALUGDUG
OIC, Accounting Division

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 31 December 2014

Department
Agency

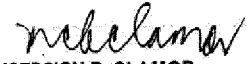
: OTHER EXECUTIVE OFFICES
: NATIONAL INTELLIGENCE COORDINATING AGENCY

PARTICULARS	Balance - beginning of the Year	Adjustments	Adjusted Balance	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unpaid Obligation
	2	3	(2+3) = 4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses	1,230,830.72		1,230,830.72	1,230,830.72				1,230,830.72	-
Capital Outlays			-					-	-
TOTAL	1,230,830.72	-	1,230,830.72	1,230,830.72	-	-	-	1,230,830.72	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses	142,578.00		142,578.00	142,578.00				142,578.00	-
Capital Outlays			-					-	-
TOTAL	142,578.00	-	142,578.00	142,578.00	-	-	-	142,578.00	-
GRAND TOTAL	1,373,408.72	-	1,373,408.72	1,373,408.72	-	-	-	1,373,408.72	-

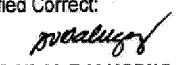
-Certified Correct:


EVANGELINE S. GABIONZA
Chief, Budget Division

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MA. CONCEPCION B. CLAMOR
Deputy Director General

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OIC, Accounting Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATION
As of Quarter ending 31 December 2014

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL INTELLIGENCE COORDINATING AGENCY

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown Of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	33,763.99	334,312.97	29,062.83	275,881.60	673,021.39	33,763.99	334,312.97	29,062.83	275,881.60	673,021.39	-	-	
Confidential Expenses	5-02-10-010	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	
Intelligence Expenses	5-02-10-020	5,050,000.00	5,050,000.00	5,050,000.00	5,050,000.00	20,200,000.00	-	-	-	20,200,000.00	20,200,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5-02-10-030	895,200.00	844,721.00	848,600.00	835,860.00	3,222,381.00	695,200.00	844,721.00	846,600.00	835,860.00	3,222,381.00	-	-	
Auditing Services	5-02-11-020	20,000.00	20,000.00	30,000.00	50,000.00	120,000.00	20,000.00	20,000.00	30,000.00	50,000.00	120,000.00	-	-	
Consultancy Services	5-02-11-030	220,000.00	240,000.00	240,000.00	240,000.00	940,000.00	220,000.00	240,000.00	240,000.00	240,000.00	940,000.00	-	-	
Other Professional Services	5-02-11-990	-	900,000.00	130,000.00	1,801,500.00	2,831,500.00	-	900,000.00	130,000.00	1,801,500.00	2,831,500.00	-	-	
R & M - Buildings and Other Structures	5-02-13-040	1,447,378.90	1,443,180.46	1,488,562.15	1,299,520.18	5,678,641.69	403,560.40	1,749,256.64	1,804,386.47	1,721,438.18	5,678,641.69	-	-	
R & M - Machinery and Equipment	5-02-13-050	394,879.34	1,017,927.51	160,768.15	326,018.83	1,899,593.83	394,879.34	328,725.20	256,062.92	919,826.37	1,899,593.83	-	-	
R & M - Transportation Equipment	5-02-13-060	587,143.80	723,270.64	922,946.48	685,242.48	2,918,603.40	587,143.80	709,113.87	731,640.58	890,705.15	2,918,603.40	-	-	
R & M - Other Property, Plant and Equipment	5-02-13-990	16,300.00	1,210.00	41,584.00	-	59,094.00	16,300.00	1,210.00	41,584.00	-	59,094.00	-	-	
Insurance Expenses	5-02-15-030	215,360.55	671,253.50	196,428.87	50,830.16	1,133,873.08	215,360.55	671,253.50	196,428.87	50,830.16	1,133,873.08	-	-	
Printing and Publication Expenses	5-02-99-020	2,278.50	31,141.18	569.50	3,322.02	37,311.20	2,278.50	31,141.18	569.50	3,322.02	37,311.20	-	-	
Representation Expenses	5-02-99-030	3,300,434.31	5,249,568.79	6,400,945.15	3,094,940.71	18,045,888.96	3,175,634.31	5,374,368.79	6,400,945.15	3,094,940.71	18,045,888.96	-	-	
Rent/Lease Expense	5-02-99-050	881,096.15	354,049.17	2,488,166.23	990,343.91	4,713,655.46	519,648.07	715,497.25	1,835,480.56	1,643,029.58	4,713,655.46	-	-	
Subscription Expense	5-02-99-070	201,202.40	234,627.50	226,730.12	52,553.95	715,213.97	190,684.85	245,165.05	226,730.12	52,553.95	715,213.97	-	-	
Other Maintenance and Operating Expenses	5-02-99-990	2,821,243.90	109,037.91	3,937,354.83	901,005.65	7,768,642.09	2,821,243.90	109,037.91	3,937,354.83	901,005.65	7,768,642.09	-	-	
Fidelity Bond Premium	5-02-15-020	-	-	74,885.00	16,731.84	91,616.84	-	-	74,885.00	16,731.84	91,616.84	-	-	
Taxes, Duties and Licenses	5-05-15-010	104,854.12	85,319.88	135,029.18	1,875,935.76	2,201,138.94	104,854.12	85,319.88	135,029.18	1,875,935.76	2,201,138.94	-	-	

Certified Correct:

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