

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

GOVERNMENT OF PUERTO RICO
RECEIVED BY: *fu*
DATE RECEIVED: **MAR 24 2014**

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency: NATIONAL STATISTICS OFFICE
Region: CENTRAL OFFICE/FIELD OFFICE
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	7,995.66	(7,995.66)	0.00					0.00	0.00
Maintenance & Other Operating Expenses	137,083,613.19	(7,751,441.85)	129,332,171.34	258,557.00	68,985,409.75	28,006,582.05	3,794,124.50	101,044,673.30	28,287,498.04
Capital Outlays	552,407,195.26	(177,588,067.30)	374,819,127.96		3,128,997.05		85,000.00	3,213,997.05	371,605,130.91
TOTAL	689,498,804.11	(185,347,504.81)	504,151,299.30	258,557.00	72,114,406.80	28,006,582.05	3,879,124.50	104,258,670.35	399,892,628.95
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services								0.00	0.00
Maintenance & Other Operating Expenses								0.00	0.00
Capital Outlays								0.00	0.00
TOTAL								0.00	0.00
GRAND TOTAL	689,498,804.11	(185,347,504.81)	504,151,299.30	258,557.00	72,114,406.80	28,006,582.05	3,879,124.50	104,258,670.35	399,892,628.95

Certified Correct:

Nenita D. Montejar
NENITA D. MONTEJAR
Chief, Budget Division

Certified Correct:

Flora A. Canelaria
FLOR A. CANDELARIA
Chief, Accounting Division

Approved By:

Paula Monina G. Collado
PAULA MONINA G. COLLADO
Deputy National Statistician
(Officer-in-Charge)

SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending December 31, 2013

GOV'T. ACCOUNTANCY SECTOR
RECEIVED BY: *fu*
DATE RECEIVED: **MAR 24 2014**

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency: NATIONAL STATISTICS OFFICE
Region: CENTRAL OFFICE/FIELD OFFICE
Fund: 101

Annex D

Particulars	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)			
FIRST QUARTER												
Notice of Cash Allocations												
MDS Checks Issued	174,159,577.99	1,047,792,995.11		1,221,952,573.10		270,059,063.98		270,059,063.98		213,524.50		213,524.50
Advice to Debit Account												
Tax Remittance Advices Issued	14,037,814.44	10,200,812.13		24,238,626.57		106,090.52	0.00	106,090.52		13,518.50		13,518.50
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
TOTAL	188,197,392.43	1,057,993,807.24	0.00	1,246,191,199.67	0.00	270,165,154.50	0.00	270,165,154.50	0.00	227,043.00	0.00	227,043.00
SECOND QUARTER												
Notice of Cash Allocations												
MDS Checks Issued	210,822,552.33	302,455,351.92	29,568,071.67	542,845,975.92		21,411,650.35	0.00	21,411,650.35		64,989,631.23	2,961,372.21	67,951,003.44
Advice to Debit Account												
Tax Remittance Advices Issued	13,669,002.74	14,505,361.53		28,174,364.27		1,135,299.41		1,135,299.41		254,101.47	167,624.84	421,726.31
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
TOTAL	224,491,555.07	316,960,713.45	29,568,071.67	571,020,340.19	0.00	22,546,949.76	0.00	22,546,949.76	0.00	65,243,732.70	3,128,997.05	68,372,729.75
THIRD QUARTER												
Notice of Cash Allocations												
MDS Checks Issued	193,109,396.84	160,632,856.14	37,573,471.43	391,315,724.41		21,433,915.72	63,789.28	21,497,705.00		26,256,170.67		26,256,170.67
Advice to Debit Account												
Tax Remittance Advices Issued	15,594,461.53	11,176,756.75		26,771,218.28		929,767.90	3,610.72	933,378.62		5,880.00		5,880.00
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
TOTAL	208,703,858.37	171,809,612.89	37,573,471.43	418,086,942.69	0.00	22,363,683.62	67,400.00	22,431,083.62	0.00	26,262,050.67	0.00	26,262,050.67
FOURTH QUARTER												
Notice of Cash Allocations												
MDS Checks Issued	200,160,477.75	290,380,591.25	10,670,369.12	501,211,438.12		28,548,344.58	394,900.98	28,943,245.56		3,543,891.54	79,687.50	3,623,579.04
Advice to Debit Account												
Tax Remittance Advices Issued	15,239,059.00	17,368,562.45		32,607,621.45		956,945.19	22,352.90	979,298.09		239,916.16		239,916.16
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
TOTAL	215,399,536.75	307,749,153.70	10,670,369.12	533,819,059.57	0.00	29,505,289.77	417,253.88	29,922,543.65	0.00	3,783,807.70	79,687.50	3,863,495.20
GRAND TOTAL	836,792,342.62	1,854,513,287.28	77,811,912.22	2,769,117,542.12	0.00	344,581,077.65	484,653.88	345,065,731.53	0.00	95,516,634.07	3,208,684.55	98,725,318.62

Certified Correct:

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Deputy National Statistician
(Officer-in-Charge)

Particulars	SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	5=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER											
Notice of Cash Allocations											
MDS Checks Issued	1,492,225,161.58						174,159,577.99	1,318,065,583.59	0.00	1,492,225,161.58	
Advice to Debit Account											
Tax Remittance Advices Issued	24,358,235.59						14,037,814.44	10,320,421.15	0.00	24,358,235.59	
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
TOTAL	1,516,583,397.17	0.00	0.00	0.00	0.00	0.00	188,197,392.43	1,328,386,004.74	0.00	1,516,583,397.17	
SECOND QUARTER											
Notice of Cash Allocations											
MDS Checks Issued	632,208,629.71						210,822,552.33	388,856,633.50	32,529,443.88	632,208,629.71	
Advice to Debit Account											
Tax Remittance Advices Issued	29,731,389.99						13,669,002.74	15,894,762.41	167,624.84	29,731,389.99	
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
TOTAL	661,940,019.70	0.00	0.00	0.00	0.00	0.00	224,491,555.07	404,751,395.91	32,697,068.72	661,940,019.70	
THIRD QUARTER											
Notice of Cash Allocations											
MDS Checks Issued	439,069,600.08						193,109,396.84	208,322,942.53	37,637,260.71	439,069,600.08	
Advice to Debit Account											
Tax Remittance Advices Issued	27,710,476.90						15,594,461.53	12,112,404.65	3,610.72	27,710,476.90	
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
TOTAL	466,780,076.98	0.00	0.00	0.00	0.00	0.00	208,703,858.37	220,435,347.18	37,640,871.43	466,780,076.98	
FOURTH QUARTER											
Notice of Cash Allocations											
MDS Checks Issued	533,778,262.72						200,160,477.75	322,472,827.37	11,144,957.60	533,778,262.72	
Advice to Debit Account											
Tax Remittance Advices Issued	33,826,835.70						15,239,059.00	18,565,423.80	22,352.90	33,826,835.70	
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
TOTAL	567,605,098.42						215,399,536.75	341,038,251.17	11,167,310.50	567,605,098.42	
GRAND TOTAL	3,212,908,592.27	0.00	0.00	0.00	0.00	0.00	836,792,342.62	2,294,610,999.00	81,505,250.65	3,212,908,592.27	