STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: September 30, 2013

Department: Department of Budget and Management
Agency/Operating Unit: Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 101

	Numerical and Allertands																			
***		Appropriations			Alio	tmenta			Cum	nt Year Obligat	ions			Curre	nt Year Disburse	ments			Balances	
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Approprietion	Unobligated Allotment	Unpeid Obligations
t	2	3 .	(2+3)=4	5	6	7	8 = (5-6+7)	0	10	11	12	13= (9+10+11+12)	14	15	16	17	18= {14+15+18+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																		1		
A. AGENCY SPECIFIC BUDGET																		l		
Personnel Services	15,648,000.00	340,000.00	15,988,000.00	15,988,000.00			15,988,000.00	3,462,626.15	4,120,296.30	3,501,615.03		11,084,537.48	3,461,599.01	4,103,583,80	3,518,327.53		11,083,510.34		4,903,462.52	
Maintenance & Other Operating Expenses	17,499,000.00		17,499,000.00	17,499,000.00			17,499,000.00	657,936.56	1,009,928.68	1,094,605.51		2,782,470.75	657,936.50	1,009,928.68	1,094,605.51		2,762,470.75	-	14,736,529.25	
Financial Expenses	-			ı					-	-		-							<u> </u>	
Capital Outlays	643,000.00		643,000.00	643,000.00			643,000.00	<u> </u>		-		•							643,000.00	-
B. SPECIAL PURPOSE FUNDS	-																	<u> </u>		
C. AUTOMATIC APPROPRIATIONS												1							i	I
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS	33,790,000.00	340,000,00	34,130,000.00	34,130,000.00			34,130,000.00	4,120,562.71	5,130,224.98	4,596,220.54		13,847,008.23	4,119,535.57	5,113,512.48	4,612,933.84	<u> </u>	13,845,981.09		20,282,991.77	1,027.14
F. PRIOR YEAR'S BUDGET! CONTINUING APPROPRIATIONS																				I
D. UNRELEASED APPROPRIATION																I			·	
E. SPECIAL PURPOSE FUNDS			-																	
F. UNOBLIGATED ALLOTMENT			-						·											
Personnel Services (under CFAG)	-	625,000.00	625,000.00	625,000.00	•	•	625,000.00	625,000.00	-	-		625,000.00	625,000.00	•			625,000.00	-		-
Maintenance & Other Operating Expenses	6,365,415.81	(3,732,003.63)	2,633,412.18	2,633,412.18			2,633,412.18			-		-				<u> </u>		<u> </u>	2,633,412.18	
Capital Outlays	185,000.00	2,950,000.00	3,135,000.00	3,135,000.00			3,135,000.00	1,650,000.00	-	1,300,000.00		2,950,000.00		-	1,300,800.80	<u> </u>	2,950,000.00	<u> </u>	185,000.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	6,550,415.81	(157,003.63)	6,393,412.18	6,393,412.18			6,393,412.18	2,275,000.00		1,300,000.00		3,575,000.00	2,275,000.00		1,300,000.00	<u> </u>	3,575,000.00	0.00	2,818,412.18	0.00
GRAND TOTAL	40,340,415.81	182,998.37	40,523,412.18	40,523,412.18			40,523,412.18	6,395,562.71	5,130,224.98	5,896,220.54		17,422,008.23	6,394,535.57	5,113,512.48	5,912,933.04	0.00	17,420,981.0	0.00	23,101,403.95	1,027.1

Certified Correct:

MCHELL V. LUCERO Administrative Officer IV

Date:

Certified Correct:

KRISTINE DALETI CORPUZ

Accountant III

Date:

Approved By:

DENNIS SANTIAGO
Executive Director III
Date:

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List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of September 30, 2013____

Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

Region/Province/City: NCR

Fund: __101

		Date of ABM	Fund Source		Allot	ments		Sub-Allo	tment to Re	gions/Opera	ting Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	СО	Total	Allotments
12	Marin in the particular of th	3		5	31		8=(5+6+7)	9	10		12=(9+10+11)	13=(8-12)
A. Alk	otments received from DBM	and the second s										<u> </u>
1	ABM-BMB-C-13-0005552	10-Jan-13	Regular (Current Year)	15,648,000.00	17,499,000.00	643,000.00	33,790,000.00					33,790,000.00
2	SARO C-13-00763	19-Mar-13	Regular (Prior Year)	_	_	2,950,000.00	2,950,000.00					2,950,000.00
3	SARO-BMB-C-13-0006858	17-Jun-13	MPBF	340,000.00			340,000.00				-	340,000.00
S	Sub-total			15,988,000.00	17,499,000.00	3,593,000.00	37,080,000.00					<u>37,080,000.00</u>
B. Sub	o-allotments received from									ļ		
Centra	l Office/Regional Office	N/A										
S	Sub-Total			<u> </u>				<u>-</u>	<u> </u>			
T	otal Allotments			15,988,000.00	17,499,000.00	3.593.000.00	37,080,000.00	-	-	-	-	37,080,000.00

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MICHELL V. LUCERO

Administrative Officer IV Date: Approved By:

DEMNIS S. SANTIAGO

Executive Director III

Date:

INSTRUCTIONS:

- 1. The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per Annex A.
- 2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- 3. Columns 1 to 13 shall reflect the following information:
 - Column 1 sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 ABM/SARO/Sub-ARO numbers.
 - Column 3 the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 the source of the allotments: Current Year GAA and Prior Year GAA agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 the amount of allotments by class
 - Column 8 total of columns 5, 6 and 7.
 - Columns 9, 10, 11 amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Releas Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
 - Column 12 total of columns 9, 10 and 11,
 - Column 13 total of columns 8 and 12.

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: Department of Budget and Management
Agency/Operating Units: Government Procurement Policy Board - Technical Support Office
Region/Province/City: ___NCR__

Fund: 101

runa:		,, . <u>-</u>	Curr	ent Year Obligation	ons				Disbursemen	ts				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	2	and the control of th		10 days 5 - 10 days	0	j.	8	9	10	11 - 11 - 1		13# (7-12)= (14+15)	14	19 19 15 15 15 1 5 15 15
1. CURRENT YEAR BUDGET/APPROPRIATIONS	41 C												<u> </u>	
A. AGENCY SPECIFIC BUDGET	1													
P/A/P (please specify)			<u> </u>						<u> </u>					
Personnel Services		3,462,626.15	4,120,296.30	3,501,615.03		11,084,537.48	3,461,599.01	4,103,583.80	3,518,327.53		11,083,510.34	1,027.14	1,027.14	
Salaries and Wages	1	01402102417												<u> </u>
Salaries and Wages - Contractual	706	2,610,995.56	2,425,862.37	2,475,452.34		7,512,310.27	2,609,968.42	2,409,149.87	2,492,164.84		7,511,283.13	1,027.14	1,027.14	Ļ
Other Compensation	1	2,0.0,000.00											<u> </u>	└
Personnel Economic Relief Allowance (PERA)	711	161,636.36	152,000.02	156,636.36		470,272.74	161,636.36	152,000.02	156,636.36	_	470,272.74		ļ <u> </u>	
Representation Allowance (RA)	713	112,500.00	98,750.00	97,500.00		308,750.00	112,500.00	98,750.00	97,500.00	ļ	308,750.00			
Transportation Allowance (TA)	714	111,718.74	97,259.60	78,823.11		287,801.45	111,718.74	97,259.60	78,823.11		287,801.45	-		
Clothing/Uniform Allowance	715	-	120,000.00	_		120,000.00		120,000.00		<u> </u>	120,000.00	<u> </u>		
Overtime and Night Pay	723	9,045.82	31,396.67	73,338.17		113,780.66	9,045.82	31,396.67	73,338.17		113,780.66	<u> </u>	 	
Cash Gift	724	+	60,000.00			60,000.00		60,000.00			60,000.00	+	 	
Year end Bonus	725	-	392,729.00	<u> </u>		392,729.00		392,729.00		<u> </u>	392,729.00		ļ	
Personnel Benefit Contributions										<u></u>		<u> </u>	<u> </u>	
Life and Retirement Insurance Contributions	731	317,733.29	289,778.24	297,227.47		904,739.00	317,733.29	289,778.24	297,227.47		904,739.00		ļ. —	
Pag-ibig Contributions	732	8,200.00	7,700.00	7,900.00		23,800.00	8,200.00	7,700.00	7,900.00		23,800.00		 	
Philhealth Contributions	733	22,900.00	21,312.50	21,950.00		66,162.50	22,900.00	21,312.50			66,162.50	 	 	
ECC Contributions	734	8,200.00	7,700.00	7,900.00		23,800.00	8,200.00	7,700.00	7,900.00		23,800.00	 : -	 	
Other Personnel Benefits								<u> </u>				 _	 -	├ ──
Terminal Leave Benefits	742		75,807.90	112,399.84		188,207.74		75,807.90	112,399.84	.	188,207.74	<u> </u>	 	
Health Workers Benefits	743		<u> </u>			<u> </u>				<u> </u>	212 121 12		 	
Other Personnel Benefits	749	99,696.38	340,000.00	172,487.74		612,184.12	99,696.38	340,000.00	172,487.74	·	612,184.12		 	
Maintenance & Other Operating Expenses		657,936.56	1,009,928.68	1,094,605.51		2,762,470.75	657,936.56	1,009,928.68	1,094,605.51		2,762,470.75	<u> </u>	<u> </u>	<u> </u>
Traveling Expenses	<u> </u>											-		
Travel Expenses-Local	751	22,413.00	1,801.00	43,268.50		67,482.50	22,413.00	1,801.00	43,268.50	<u> </u>	67,482. <u>50</u>	<u> </u>	L	
Travel Expenses-Foreign	752	1,500.00	12,587.46	1,500.00		15,587.46	1,500.00	12,587.46	1,500.00		15,587.46	<u> </u>	_	
Training and Scholarship Expenses	1	.,	1							1	L	<u> </u>		
Training Expenses	753	14,000.00	476,945.04	440,163.51		931,108.55	14,000.00	476,945.04	440 <u>,163.51</u>	 	931,108.55			
Supplies and Materials Expenses											<u> </u>	<u> </u>	 	
Office Supplies Expenses	755	50,330.06	34,265.99	52,965.92		137,561.97	50,330.06	34,265.99	52,965.92	4	137,561.97		 	
Accountable Forms Expenses	756	1,200.00	5,232.50	-	L .	6,432.50	1,200.00			 	6,432.50		 	
Drugs and Medicines Expenses	759		271.50			271.50		271.50		 	271.50		1	
Gasoline, Oil and Lubricants Expenses	761	15,202.36	20,230.14	29,105.80		64,538.30	15,202.36	20,230.14	_29,105.80		64,538.30	<u> </u>	<u> </u>	

			Curr	ent Year Obligation	ons				Disbursement	ts				rn of Unpaid pations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	2-1 0	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	2	The second secon		6			8	9	10		12 12 12 12 12 12 12 12 12 12 12 12 12 1	13= (7-12)= (14+15)		1 5
Other Supplies Expenses	765	10,383.62	6,496.73	14,584.75		31,465.10	10,383.62	6,496.73	14,584.75	<u> </u>	31,465.10	<u> </u>		
Utility Expenses												-		
Water Expenses	766	6,118,58	4,819,74	9,644.28		20,582.60	6,118.58	4,819.74	9,644.28		20,582.60			_
Electricity Expenses	767	80,419,36	94,978.84	106,371.36		281,769.56	80,419.36	94,978.84	106,371.36	ļ	281,769.56	<u>.</u>		
Communication Expenses	1	2511.0.00						<u> </u>						
Postage and Deliveries	771	10,905.00	16,780.00	15,540.00		43,225.00	10,905.00	16,780.00	15,540.00	<u> </u>	43,225.00			
Telephone Expenses-Landline	772	44,520.53	32.096.39	34,230.66		110,847.58	44,520.53	32,096.39	34,230.66		110,847.58	-		
Telephone Expenses-Mobile	773	16,290,00	20,100.00	20,100.00		56,490.00	16,290.00	20,100.00	20,100.00		56,490.00			
Internet expenses	774	37,139,20	19,219,20	12,812,80		69,171.20	37,139.20	19,219.20	12,812.80	L	69,171.20			
Advertising Expenses/Promo	780	29,030,40	, 0,12,12,12	81,308.20		110,338.60	29,030.40		81,308.20		110,338.60	٠		
Rent Expenses	7B2	247,635,94	118,221,32	116,268.04		482,125.30	247,635.94	118,221.32	116,268.04		482,125.30	-		
Representation Expenses	783	35,338.00	58,396.76	58,434,74		152,169.50	35,338.00	58,396.76	58,434.74	<u> </u>	152,169.50	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Subscription Expenses	786	765.00	12,640.00	1,386.00		14,791.00	765.00	12,640.00	1,386.00		14,791.00			
		100.00	12,010.00		1							-		
Professional Services Legal Services	791	900.00	400.00	1,100,00		2,400.00	900.00	400.00	1,100.00		2,400.00			
General Services	791	4,700.00	13,500.00	12,831.67		31,031.67	4,700.00	13,500.00	12,831.67	1	31,031.67	-		
RM - Transportation Equipment	755	4,700.00	10,020.00	12,001.01				<u> </u>						
RM - Motor Vehicles	841		4,500.00	4,440,99	 	8,940.99		4,500.00	4,440.99		8,940.99	<u>. </u>		
	041		4,500.06	7,770.30	 	0,01010_								
Confidential, Intelligence, Extraordinary and	 		_		 	_				_ "				
Miscellaneous Expenses Extraordinary Expenses	883	6,332.00	9.498.00	9,498,00	 	25,328.00	6,332.00	9,498.00	9,498.00		25,328.00			
Miscellaneous Expenses	884	12,000,00	18,000.00	18,000.00	 -	48,000.00	12,000.00	18,000.00	18,000.00		48,000.00			
Taxes, Insurance Premiums and Other Fees	- 	12,000.00	,0,000.00	10,000.00	1							_	<u> </u>	
Fidelity Bond Premiums	892	3,000.00		11,050.29		14,050.29	3,000.00		11,050.29		14,050.29		<u></u>	
Insurance Expenses	893	7,813.51	28,948.07			36,761.58	7,813.51	28,948.07			36,761.58			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,120,562.71	5,130,224.98	4,596,220.54		13,847,008.23	4,119,535.57	5,113,512.48	4,612,933.04	-	13,845,981.09	1,027.14	1,027.14	
	TEN													
E. Unobligated Allotment					l		L				<u> </u>	<u> </u>		
Personnel Services		625,000.00				625,000.00	625,000.00			<u> </u>	625,000.00			
Other Personnel Benefits										1		 	1 -	
CNA Incentives	749	625,000.00	-			625,000.00	625,000.00		ļ		625,000.00	 	 	
Others (pls. specify)		,				-		<u>l </u>	<u>L</u>	.l	<u> </u>	<u> </u>		l

	i		Curre	ent Year Obligation	ns				Disbursemen	ts			ł .	wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter	I 3rd Quarter I		4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31		Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
				je i jednosti	The second secon	7.00	8	9 202	10		12	. 13≡ (7.12)= (14+15)	101214 billion	15
Capital Outlays		1,650,000.00		1,300,000.00	-	2,950,000.00	1,650,000.00		1,300,000.00		2,950,000.00	-		
Furniture and Fixtures	222	-		1,300,000.00	Î	1,300,000.00			1,300,000.00		1,300,000.00	-		
RM - Leasehold Improvements , Buildings	819	1,650,000.00	~			1,650,000.00	1,650,000.00				1,650,000.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,275,000.00	*	1,300,000.00		3,575,000.00	2,275,000.00		2,600,000.00		3,575,000.00			
GRAND TOTAL		6,395,562.71	5,130,224.98	5,896,220.54		17,422,008.23	6,394,535.57	5,113,512.48	7,212,933.04		17,420,981.09	1,027.14	1,027.14	

Certified Correct:

Date:

Certified Correct:

Approved B)

MICHELL V. LUCERO Administrative Officer IV KRISTINE DALE TYCORPU

Accountant ili

Date:

DENNIS S. SANTIAGO Executive Director III

Date:

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.

For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).

- b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.

- e.) Due for submission to COA and DBM within 30 days after the end of the quarter.
- 2. Columns 1 to 13 shall reflect the following information;
 - Column 1 account title of the object of expenditures by allotment class and by source of fund.
 - Column 2 account code of the oject of expenditures.
 - Columns 3,4,5 and 6 total amount of obligations for the quarter, including adjustments/cancellation of obligations.
 - Column 7 total of the obligations for the year.
 - Columns 8,9,10 and 11 total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
 - Column 12 total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending: September 30, 2013

Annex C

Department: Department of Budget and Management

Agency/Operating Units: Government Procurement Policy Board - Technical Support Office

Region/Province/City: NCR

Fund: 101

	PRIOR 1	EAR'S OBLIGATION	ONS			DISBURSEMENTS			
Particulars	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	Unpaid Obligations
		3	(2+3)=4	5				9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE			_						
Personnel Services	2,361.14		2,361.14	2,361.14	-			2,361.14	<u>.</u>
Maintenance & Other Operating Expenses	-	-		-	-	•			
Capital Outlays	-		<u>-</u>	-	-				
TOTAL	2,361.14	•	2,361.14	2,361.14			-	2,361.14	
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services				•	<u>-</u>				
Maintenance & Other Operating Expenses		-		•					
Capital Outlays		<u>.</u>			-				· ·
TOTAL	<u>-</u>	-	-	-	•				
GRAND TOTAL	2,361.14	•	2,361.14	2,361.14	-			2,361.14	

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Date:

MICHELL V. LUCERO
Administrative Officer IV

Certified Correct:

KRISTINE DALE T. CORPUZ

Accountant III

Date:

Approved by:

DENNIS 9: SANTIAGO

Executive Director III

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, CY 2013 In Pesos

Department

: Department of Budget and Management

Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office

Region/Province/City

: <u>NCR</u>

Fund

: __101__

	C	URRENT YE	AR BUDGE	T		PRIOR YE	AR'S BUDG	ET	PRIC	R YEARS	OBLIGA	TIONS	SUB-TOTAL		TRUST LIA	BILITII	S*			GRAN	ID TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2)				(3)			(4)		(5) =2+3+4		(6	}		(7)			(8)		(9)
FIRST QUARTER																							Ck # 1255436 amounted to P10,000.0 dtd 2/14/13 was refunded due to
Notice of Cash Allocation																							cancellation of the intended activity & was de-obligated.
MDS Checks Issued	3,017,532.24	638,837,35	0.00	3,656,369.59	625,000.00	0.00	1,650,000.00	2,275,000.00	2,381.14	0.00	0.00	2,361.14	6,933,730.73	0.00	0.00	0.00	0.00	0.00	3,844,893.38	638.837.35	1,850,000.00	5,933,730.73	
Advice to Debit Account*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued	444,006.77	29,099.21	0.00	473,165.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,165.98	0.00	0.00	0.00	0.00	0.00	444,068.77	29,099.21	0.00	473,165.98	
Cash Disbursement Ceiling	0.00	0.00	0,00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	-	
TOTAL	3,451,599.01	667,936.56	0.00	4,129,636.67			1,650,000.00	2,275,000.00			9.90	2.361.14	8,406,896.71	0.00	0.00	0.00	0.00	0.00	4,088,960,15	667,936,56	1,650,000.00	8,406,896,71	
SECOND QUARTER	3,401,000.01	007,030,00	1000	4,129,630.01	920,000.00	0.00	1,000,000.00	2,213,000.00	2,201.14	0.00	0,00	2,301.14		1 7.00	1 0.00		****	7.44	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4,114,1111	
Notice of Cash Allocation MDS Checks Issued]				3,674,145.66	973,186.52	0.00	4,847,332.18	
Advice to Debit Account*	3,674,145.66	973,188.52	0.00	4,647,332.18	0.00		0.00	0.00			1		4,847,332.18	0.00	0.00	0.00	0.00 0.00	l	0.00	0.00	0.00	4,047,332.16	
Tax Remittance Advices Issued	0.00 429,438.14	0.00 36,742.16	0.00 0.00	0.00 456,18D.30	0.00 0.00		0.00	0.00 00.0	0.00	1	1		1	0.00	0.00	0.00	0.00	0.00	429,438,14	36,742.16	0.00	466,180.30	
Cash Disbursement Ceiling	0.00	0.00	0.00	400,180.30 D.00	0.00		0.00	0.00	0.00		Į.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	_	
TOTAL	4,103,583.80		0.00	5,113,512,48	0.00	_	0.00	0.00			0.00	0.00	5,113,512,48		0.00	0.00	0,00	0.00	4,103,583.80	1,009,928.68	0.00	5,113,512.48	
THIRD QUARTER		1,000,000					****			1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1 1 1 1								
Notice of Cash Allocation										1				1		•							
MDS Checks Issued	3,089,736.15	1,063,158.48	0.00	4,142,894.63	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	6,00	6,442,894.63	0.00	0.00	0.00	0.00	0.00	3,089,736.15	1,053,158.48	1,300,000.00	5,442,894.63	
Advice to Debit Account	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	1	l .			0.00	0.00	0.00	0.00	9.00	0.00		0.00	0.00	
Tax Remittance Advices Issued	428,591.37	41,447.04	0.00	470,038,41	9.00	0.00	0.00	0.00		1		6.00	470,038.41	0.00	0.00	0.00	0.00	0.00	428,591.37	41,447.04	0.00	470,038.41	
Cash Disbursement Ceiling	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	3,518,327.52	1,094,605.52	0.00	4,612,933.04	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	- 0.00	0.00	5,912,933.04	0.00	0.00	0.00	0.00	0.00	3,618,327.52	1,004,605.52	1,300,000.00	5,912,933.04	
FOURTH QUARTER		Ĭ																					
Notice of Cash Allocation																							
MDS Checks issued		!																					
Advice to Debit Account			i				•																
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling				į																			
Non-Cash Availment Authority															1								
TOTAL						1								\vdash									
<u> </u>	- 1					1																	
GRAND TOTAL	11,083,510.33	2,772,470.76	0.00	13,855,961.09	625,000.00	0.00	2,950,000.00	3,575,000.00	2,361.14	0.00	0.00	2,361.14	17,433,342.23	0.00	0.00	0.00	0.00	0.00	11,710,871.47	2,772,470.76	2,950,000.00	17,433,342.23	

Certified Correct:

MICHELL V. LUCERO Administrative Officer IV Date: 17 October 2013

Certified Correct:

Holtom KRISTINE DALE T. CORPUZ

Accountant III

Date: