

**RECEIVING COPY**

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending : June 30, 2013

GOVT. ACCOUNTANCY SECTOR  
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DATE RECEIVED: AUG 14 2013

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	15,048,000.00	340,000.00	15,988,000.00	15,988,000.00			15,988,000.00	3,462,028.15	4,120,296.30			7,582,922.45	3,461,599.01	4,103,583.80			7,565,182.81	-	8,405,077.56	17,739.64
Maintenance & Other Operating Expenses	17,499,000.00		17,499,000.00	17,499,000.00			17,499,000.00	657,036.56	1,009,828.88			1,667,865.24	657,036.56	1,009,828.68			1,667,865.24	-	15,831,134.76	-
Financial Expenses																				
Capital Outlays	643,000.00		643,000.00	643,000.00			643,000.00												643,000.00	
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	<b>33,780,000.00</b>	<b>340,000.00</b>	<b>34,130,000.00</b>	<b>34,130,000.00</b>			<b>34,130,000.00</b>	<b>4,120,562.71</b>	<b>5,130,224.98</b>			<b>9,250,787.69</b>	<b>4,119,535.57</b>	<b>5,113,512.48</b>			<b>9,233,048.05</b>		<b>24,879,212.31</b>	<b>17,739.64</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
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	6,385,415.81	(3,732,003.63)	2,653,412.18	2,633,412.18			2,633,412.18												2,633,412.18	
Capital Outlays	185,000.00	2,650,000.00	3,135,000.00	3,135,000.00			3,135,000.00	1,650,000.00				1,650,000.00	1,650,000.00				1,650,000.00		1,485,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>6,550,415.81</b>	<b>(157,003.63)</b>	<b>6,393,412.18</b>	<b>6,393,412.18</b>			<b>6,393,412.18</b>	<b>2,275,000.00</b>				<b>2,275,000.00</b>	<b>2,275,000.00</b>				<b>2,275,000.00</b>	<b>0.00</b>	<b>4,118,412.18</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>40,340,416.81</b>	<b>182,996.37</b>	<b>40,523,412.18</b>	<b>40,523,412.18</b>			<b>40,523,412.18</b>	<b>6,395,562.71</b>	<b>5,130,224.98</b>			<b>11,525,787.69</b>	<b>6,394,535.57</b>	<b>5,113,512.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11,508,048.05</b>	<b>0.00</b>	<b>28,997,624.49</b>	<b>17,739.64</b>

Certified Correct:  
[Signature]  
MICHELL V. LUCERO  
Administrative Officer IV  
Date:

Certified Correct:  
[Signature]  
KRISTINE DALE T. CORPUZ  
Accountant III  
Date:


Approved By:  
[Signature]  
DENNIS S. SANTIAGO  
Executive Director III  
Date:

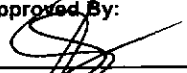
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**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
As of June, 2013

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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total	Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO		PS	MOOE	CO	Total	
				5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
<b>A. Allotments received from DBM</b>												
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
	<b>Sub-total</b>			<b>15,988,000.00</b>	<b>17,499,000.00</b>	<b>3,593,000.00</b>	<b>37,080,000.00</b>	-	-	-	-	<b>37,080,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
	<b>Sub-Total</b>	N/A		-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			<b>15,988,000.00</b>	<b>17,499,000.00</b>	<b>3,593,000.00</b>	<b>37,080,000.00</b>	-	-	-	-	<b>37,080,000.00</b>

Certified Correct:  
  
**MICHELL V. LUCERO**  
 Administrative Officer IV  
 Date: 10 July 2013

Approved By:  
  
**DENNIS 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 Release 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.

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Annex B

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

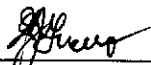
Department: Department of Budget and Management  
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office  
Region/Province/City: NCR  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) - (14+15)	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>		<b>3,462,626.15</b>	<b>4,120,236.30</b>			<b>7,582,822.45</b>	<b>3,461,599.01</b>	<b>4,103,583.80</b>			<b>7,565,182.81</b>	<b>17,739.64</b>	<b>17,739.64</b>	<b>-</b>
Salaries and Wages														
Salaries and Wages - Contractual	706	2,610,995.56	2,425,862.37			5,036,857.93	2,609,968.42	2,409,149.87			5,019,118.29	17,739.64	17,739.64	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	161,636.36	152,000.02			313,636.38	161,636.36	152,000.02			313,636.38	-	-	
Representation Allowance (RA)	713	112,500.00	98,750.00			211,250.00	112,500.00	98,750.00			211,250.00	-	-	
Transportation Allowance (TA)	714	111,718.74	97,259.60			208,978.34	111,718.74	97,259.60			208,978.34	-	-	
Clothing/Uniform Allowance	715	-	120,000.00			120,000.00		120,000.00			120,000.00	-	-	
Overtime and Night Pay	723	9,045.82	31,396.87			40,442.49	9,045.82	31,396.87			40,442.49	-	-	
Cash Gift	724	-	60,000.00			60,000.00		60,000.00			60,000.00	-	-	
Year end Bonus	725	-	392,729.00			392,729.00		392,729.00			392,729.00	-	-	
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	317,733.29	289,778.24			607,511.53	317,733.29	289,778.24			607,511.53	-	-	
Pag-ibig Contributions	732	8,200.00	7,700.00			15,900.00	8,200.00	7,700.00			15,900.00	-	-	
Philhealth Contributions	733	22,900.00	21,312.50			44,212.50	22,900.00	21,312.50			44,212.50	-	-	
ECC Contributions	734	8,200.00	7,700.00			15,900.00	8,200.00	7,700.00			15,900.00	-	-	
Other Personnel Benefits														
Terminal Leave Benefits	742	-	75,807.90			75,807.90		75,807.90			75,807.90	-	-	
Health Workers Benefits	743	-	-			-		-			-	-	-	
Other Personnel Benefits	749	99,696.38	340,000.00			439,696.38	99,696.38	340,000.00			439,696.38	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>657,936.56</b>	<b>1,009,928.68</b>			<b>1,667,865.24</b>	<b>657,936.56</b>	<b>1,009,928.68</b>			<b>1,667,865.24</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses														
Travel Expenses-Local	751	22,413.00	1,801.00			24,214.00	22,413.00	1,801.00			24,214.00	-	-	
Travel Expenses-Foreign	752	1,500.00	12,587.46			14,087.46	1,500.00	12,587.46			14,087.46	-	-	
Training and Scholarship Expenses														
Training Expenses	753	14,000.00	476,945.04			490,945.04	14,000.00	476,945.04			490,945.04	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755	50,330.06	34,265.99			84,596.05	50,330.06	34,265.99			84,596.05	-	-	
Accountable Forms Expenses	756	1,200.00	5,232.50			6,432.50	1,200.00	5,232.50			6,432.50	-	-	
Drugs and Medicines Expenses	759	-	271.50			271.50		271.50			271.50	-	-	
Gasoline, Oil and Lubricants Expenses	761	15,202.36	20,230.14			35,432.50	15,202.36	20,230.14			35,432.50	-	-	

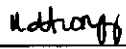
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 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
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12)= (14+15)	14	15
Other Supplies Expenses	765	10,383.62	6,496.73			16,880.35	10,383.62	6,496.73			16,880.35	-		
Utility Expenses												-		
Water Expenses	766	6,118.58	4,819.74			10,938.32	6,118.58	4,819.74			10,938.32	-		
Electricity Expenses	767	80,419.36	94,978.84			175,398.20	80,419.36	94,978.84			175,398.20	-		
Communication Expenses												-		
Postage and Deliveries	771	10,905.00	16,780.00			27,685.00	10,905.00	16,780.00			27,685.00	-		
Telephone Expenses-Landline	772	44,520.53	32,096.39			76,616.92	44,520.53	32,096.39			76,616.92	-		
Telephone Expenses-Mobile	773	16,290.00	20,100.00			36,390.00	16,290.00	20,100.00			36,390.00	-		
Internet expenses	774	37,139.20	19,219.20			56,358.40	37,139.20	19,219.20			56,358.40	-		
Advertising Expenses/Promo	780	29,030.40	-			29,030.40	29,030.40				29,030.40	-		
Rent Expenses	782	247,635.94	118,221.32			365,857.26	247,635.94	118,221.32			365,857.26	-		
Representation Expenses	783	35,338.00	58,396.76			93,734.76	35,338.00	58,396.76			93,734.76	-		
Subscription Expenses	786	765.00	12,640.00			13,405.00	765.00	12,640.00			13,405.00	-		
Professional Services												-		
Legal Services	791	900.00	400.00			1,300.00	900.00	400.00			1,300.00	-		
General Services	795	4,700.00	13,500.00			18,200.00	4,700.00	13,500.00			18,200.00	-		
RM - Transportation Equipment												-		
RM - Motor Vehicles	841	-	4,500.00			4,500.00		4,500.00			4,500.00	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses												-		
Extraordinary Expenses	883	6,332.00	9,498.00			15,830.00	6,332.00	9,498.00			15,830.00	-		
Miscellaneous Expenses	884	12,000.00	18,000.00			30,000.00	12,000.00	18,000.00			30,000.00	-		
Taxes, Insurance Premiums and Other Fees												-		
Fidelity Bond Premiums	892	3,000.00	-			3,000.00	3,000.00				3,000.00	-		
Insurance Expenses	893	7,813.51	28,948.07			36,761.58	7,813.51	28,948.07			36,761.58	-		
Capital Outlays						-						-		
Office Equipment, Furniture and Fixtures						-						-		
Office Equipment	221	-	-			-						-		
Furniture and Fixtures	222	-	-			-						-		
IT Equipment and Software, etc.	223	-	-			-						-		
Library Books	224	-	-			-						-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>4,120,562.71</b>	<b>5,130,224.98</b>			<b>9,250,787.69</b>	<b>4,119,535.57</b>	<b>5,113,512.48</b>			<b>9,233,048.05</b>	<b>17,739.64</b>	<b>17,739.84</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
Personnel Services		-	-			-	-	-			-			
<b>E. Unobligated Allotment</b>														
Personnel Services		625,000.00				625,000.00	625,000.00				625,000.00	-		
Other Personnel Benefits														
CNA Incentives	749	625,000.00	-			625,000.00	625,000.00				625,000.00			

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
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12)= (14+15)	14	15
Maintenance & Other Operating Expenses						-					-	-		
Financial Expenses						-					-	-		
Bank Charges	871	-	-	-	-	-					-	-		
Interest Expenses	975	-	-	-	-	-					-	-		
Capital Outlays		1,650,000.00	-	-	-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00	-		
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	-	-	-	2,275,000.00	2,275,000.00	-	-	-	2,275,000.00	-		
<b>GRAND TOTAL</b>		<b>6,395,562.71</b>				<b>11,525,787.69</b>	<b>6,394,535.57</b>	<b>5,113,512.48</b>			<b>11,508,048.05</b>	<b>17,739.64</b>	<b>17,739.64</b>	

Certified Correct:

  
 MICHELL LUCERO  
 Administrative Officer IV  
 Date: 10 July 2013

Certified Correct:

  
 KRISTINE DALE T. CORPUZ  
 Accountant III  
 Date:

Approved By:

  
 DENNIS 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 object 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 4<sup>th</sup> 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).

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SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending: June 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


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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	2,361.14	-	2,361.14	2,361.14	-	-	-	2,361.14	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,361.14</b>	<b>-</b>	<b>2,361.14</b>	<b>2,361.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,361.14</b>	<b>-</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,361.14</b>	<b>-</b>	<b>2,361.14</b>	<b>2,361.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,361.14</b>	<b>0</b>

Certified Correct:



MICHELL V. LUCERO  
Administrative Officer IV  
Date: 10 July 2013

Certified Correct:



KRISTINE DALE T. CORPUZ  
Accountant III  
Date:

Approved by:



DENNIS S. SANTIAGO  
Executive Director III  
Date:

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending June 30, CY 2013  
In Pesos

**RECEIVING COPY**

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES* (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
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	2,361.14	0.00	0.00	2,361.14	5,933,730.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Tax Remittance Advices Issued	444,066.77	29,099.21	0.00	473,166.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,166.98	0.00	0.00	0.00	0.00	0.00	444,066.77	29,099.21			
Cash Disbursement Ceiling	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			
Non-Cash Availment Authority	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			
<b>TOTAL</b>	<b>3,461,609.01</b>	<b>667,936.56</b>	<b>0.00</b>	<b>4,129,545.57</b>	<b>625,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>2,275,000.00</b>	<b>2,361.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361.14</b>	<b>6,406,896.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,088,980.15</b>	<b>667,936.56</b>			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	3,674,145.66	973,186.52	0.00	4,647,332.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647,332.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Tax Remittance Advices Issued	420,438.14	36,742.16	0.00	457,180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,180.30	0.00	0.00	0.00	0.00	0.00	420,438.14	36,742.16			
Cash Disbursement Ceiling	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			
Non-Cash Availment Authority	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			
<b>TOTAL</b>	<b>4,103,613.80</b>	<b>1,009,928.68</b>	<b>0.00</b>	<b>5,113,542.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,113,542.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103,613.80</b>	<b>1,009,928.68</b>			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>GRAND TOTAL</b>	<b>7,565,182.81</b>	<b>1,677,865.24</b>	<b>0.00</b>	<b>9,243,048.05</b>	<b>625,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>2,275,000.00</b>	<b>2,361.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361.14</b>	<b>11,520,409.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192,543.95</b>	<b>1,677,865.24</b>			

CK # 1265435 amounted to P10,000.00 old 251413 was refunded due to cancellation of the intended activity & was de-obligated.

Certified Correct:  
*[Signature]*  
MICHELL V. LUCERO  
Administrative Officer IV  
Date: 10 July 2013

Certified Correct:  
*[Signature]*  
KRISTINE DALE T. CORPUZ  
Accountant III  
Date:

Approved by:  
*[Signature]*  
DENNIS S. SANTIAGO  
Executive Director III  
Date: