

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending JUNE 30, 2013
(In Thousand Pesos)

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	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	15,348	1,978		17,326	3,215			3,215				-	20,541	1,652	4,253	3,100	9,005		20,215	6,231	3,100	29,546	
Advice to Debit Account				-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued	1,596	80		1,676				-				-	1,676	373	486	183	1,042		1,969	566	183	2,718	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	16,944	2,058	-	19,002	3,215	-	-	3,215	-	-	-	-	22,217	2,025	4,739	3,283	10,047	-	22,184	6,797	3,283	32,264	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	18,265	2,069	-	20,334				-				-	20,334	1,774	4,079	994	6,847		20,039	6,148	994	27,180	
Advice to Debit Account				-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued	1,661	164	-	1,825				-				-	1,825	331	79	22	432		1,992	243	22	2,257	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	19,926	2,233	-	22,159	-	-	-	-	-	-	-	-	22,159	2,105	4,158	1,016	7,279	-	22,031	6,391	1,016	29,437	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-				-	-				-		-	-	-	-	
Advice to Debit Account				-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued				-				-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-				-				-	-				-		-	-	-	-	
Advice to Debit Account				-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued				-				-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	36,870	4,291	-	41,161	3,215	-	-	3,215	-	-	-	-	44,376	4,130	8,897	4,299	17,326	-	44,215	13,188	4,299	61,701	

Certified Correct:


MARIBETH M. MONSAD
Agency Budget Officer

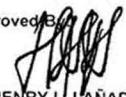
Date: 10/03/2013

Certified Correct:


DOLORES E. REYES
Agency Chief Accountant

Date:

Approved By:


ENGR. HENRY L. LAÑADA, Ph.D.
President

Head of Agency or Authorized Representative

Date: 10/4/13