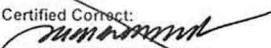


SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending SEPTEMBER 30, 2013
 (In Thousand Pesos)

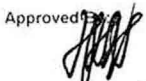
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
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	4,848	783		5,631				-					5,631	1,134	1,560	306	3,000	5,982	2,343	306	8,631		
Advice to Debit Account				-				-					-					-			-		
Tax Remittance Advices Issued	442	26		468				-					468	6	89	21	116	448	115	21	584		
Cash Disbursement Ceiling				-				-					-					-			-		
Non-Cash Availment Authority				-				-					-					-			-		
TOTAL	5,290	809	-	6,099	-	-	-	-	-	-	-	-	6,099	1,140	1,649	327	3,116	-	6,430	2,458	327	9,215	
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	42,160	5,100	-	47,260	3,215	-	-	3,215	-	-	-	-	50,475	5,270	10,546	4,626	20,442	-	50,645	15,646	4,626	70,916	

(9,215)

Certified Correct:

 MARIBETH M. MONSAD
 Agency Budget Officer
 Date: 11/06/2013

Certified Correct:

 DOLORES REYES
 Agency Chief Accountant
 Date:

Approved:

 ENGR. HENRY L. LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 11/6/13