Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2013 (In Thousand Pesos)

Department: State Universities and Colleges

Agency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: General Fund																				
		ppropriati	ons		Allot	ments			Currer	nt Year Oblig	gations			Current Y	ear Disburse	ements		Γ	Balances	
Particulars	Authorized Appropriation	djustmen	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4rth Quarter Ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4rth Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	
	-	-					8 = (5-	31-Mar	30-Jun	Sept. 30	Dec. 31	13 =	31-Mar	Jun. 30	Sept. 30	Dec. 31	18 =			-
1	2	3	(2+3) = 4	5	6	7	6+7)	9	10	11	12	9+10+11+12	14	15	16	17		19 = (4-8)	20=(8-13)	21 = (13-18
I. CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	60,953		60,953	64,493			64,493	14,902	24,867	24,343		64,112	14,660	24,571	22,511		61,742	(3,540)	381	2,370
MOOE	26,137		26,137	26,137			26,137	5,109	3,163	5,869		14,141	3,889	2,936	4,737		11,562	(0,0.0)	11,996	-
Financial Expenses			-				-					-					-			2,010
Capital Outlays	7,700		7,700	7,700			7,700			23		23					-	-	7,677	23
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personal Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Insurance Premium																				
Personal Services	5,753		5,753	6,090			6,090	1,502	2,002	1,577		5,081	1,676	2,229	1,846		5,751	(337)	1,009	(670
TOTAL CURRENT YEAR BUDGET/ APPROPRIATIONS	100,543	-	100,543	104,420	-	-	104,420	21,513	30,032	31,812	-	83,357	20,225	29,736	29,094	-	79,055	(3,877)	21,063	4,302
II. PRIOR YEAR'S BUDGET/CONT. APPRO.																				
D. UNRELEASED APPROPRIATIONS																				-
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
MOOE																				-
Financial Expenses																				
Capital Outlays																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2013 (In Thousand Pesos)

Department: State Universities and Colleges

Agency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: General Fund

Fund: General Fund																-				
	A	ppropriati	ons		Allot	ments			Currer	t Year Oblig	ations	,		Current Y	ear Disburs	ements			Balances	
							Adjusted	1st	2nd	3rd	4rth		1st	2nd	3rd	4rth				
Particulars	Authorized	djustmen	Adjusted	Allotments	Transfer	Transfer	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	Unpaid
	Appropriation	1	Appropriations	Received	to	From	Allotments	Ending	Ending	Ending	Ending	Total	ending	ending	ending	ending	Total	Appropriation	Allotment	Obligation
		-						31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	Jun. 30	Sept. 30	Dec. 31				
	1						8 = (5-		2.690			13 =					18 =			
1	2	3	(2+3) = 4	5	6	7	6+7)	9	10	11	12	9+10+11+12	14	15	16	17	14+15+16+1	19 = (4-8)	20=(8-13)	21 = (13-18
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
MOOE																				
Capital Outlays																				
Priority Dev't Assistance Fund																				
MODE																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services (under CFAG)																				
MOOE																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPRO.			-				-		-											
GRAND TOTAL	100,543		100,543	104,420			104,420	21,513	30,032	31,812		83,357	20,225	29,736	29,094		79,055	(3,877)	21,063	4,302

Certified Correct:

NORMA W. AKILITH

Budget Officer October 4, 2013

Approved By

EUFEMIA C. LAMEN College President

Certified Correct:

Accountant III October 4, 2013

Annex A.1

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

Department:

SUC

Agency/OU:

Mountain Province State Polytechnic College

Region/Province/City: CAR

Fund:

101

		Date of ABM	Fund Source		Allotn	nents		Sub-Allo	tment to Reg	gions/Oper	ating Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	TOTAL	PS	MOOE	СО	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. All	otments received from DBM											
1	ABM-CAR-B-00011256	Jan. 2, 2013	RA 10352, Reg.	60,953	26,137	7,700	94,790				-	94,790
2	ABM-CAR-B-00011257	Jan. 2, 2013	RA 10352 Automatic	5,753			5,753				-	5,753
3	SARO-CAR -13-0005964	June 3, 2013	RA 10352, Misc.	3,540			3,540				1 -	3,540
4	SARO-CAR -13-0005965	June 3, 2013	RA 10352, RLIP	337			337				-	337
5							-				-	-
6							-				-	-
	Sub-total			70,583	26,137	7,700	104,420	-	-	-	T -	104,420
B. Su	b-allotments received from											
Ce	ntral Office/Regional Office											
1							- 1				-	-
2							-					-
3							-				-	-
4							-				-	-
5							-				-	-
	Sub-total			-	-	-	-	-	-	-	-	-
	Total Allotments			70,583	26,137	7,700	104,420	_	-			104,420

Certified Correct:

NORMA W. AKILITH Budget Officer

Annex A.1

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

Department:

SUC

Agency/OU:

Mountain Province State Polytechnic College

Region/Province/City: CAR

Fund:

101

		Date of ABM	Fund Source		Allotn	nents		Sub-Allo	tment to Reg	gions/Opera	ating Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	TOTAL	PS	MOOE	СО	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. All	lotments received from DBM											
1	ABM-CAR-B-00011256	Jan. 2, 2013	RA 10352, Reg.	60,953	26,137	7,700	94,790				-	94,790
2	ABM-CAR-B-00011257	Jan. 2, 2013	RA 10352 Automatic	5,753			5,753				-	5,753
3	SARO-CAR -13-0005964	June 3, 2013	RA 10352, Misc.	3,540			3,540				-	3,540
4	SARO-CAR -13-0005965	June 3, 2013	RA 10352, RLIP	337			337				-	337
5							-				-	-
6							-				-	-
	Sub-total			70,583	26,137	7,700	104,420	-	-	-	-	104,420
B. Su	b-allotments received from											
Ce	entral Office/Regional Office											
1							-				-	-
2							-				-	-
3							-				-	-
4			- Company of the state of the s				-				_	-
5							-				-	-
	Sub-total			-	-	-	-	-	-		-	-
	Total Allotments			70,583	26,137	7,700	104,420	-	- 1	-	-	104,420

Certified Correct:

NORMA W. AKILITH Budget Officer

DETAILED STATEMENT OF COLLECTIONS OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE Region/Prounded Control of the Control of t

Fund: General Fund

				Year Oblig				DISI	BURSEMEI	NTS			Brakdov	vn of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obl	igations
Program/Activity/Project (PAP)	Account		Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		(Unpaid		Obligation
and Account Title	Code	ending	ending	ending	ending	Total	ending	ending	ending	ending	Total	Obligations)	Accounts	Not Yet Due a
		March 31	June 30		Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandab
Traveling Expenses - Foreign	752	18	(1)			17	17				17	-		
Training and Seminar Expenses	753	166	87	237		490	134	87	215		436	54	54	
Scholarship Expenses	754		-			-					-	_		
Supplies and Materials Expenses												-		
Office Supplies	755	1,716	435	3,023		5,174	1,282	268	2,115		3,665	1,509	1,009	
Gasoline, Oil & Lubricants	761	157	157	106		420	157	157	106		420	_		
Textbook & Instructional Materials	763		3			3		3			3	_		
Utility Expenses												-		
Water	766		17	28		45		17	28		45			
Electricity	767	207	258	339		804	207	258	339		804	_		
Communication Expenses												-		
Postage and Deliveries	771	1	3	7		11	1	3	7		11			
Telephone-Landline	772	7				7	7				7	_		
Telephone-Mobile	773	74	222	147		443	32	184	147		363	80	80	
Internet Expenses	774	17	24	30		71	10	17	30		57	14	14	
Membership Dues and Contributions to Organization	778	137	18	23		178	137	15	23		175	3	3	
Advertising Expenses	780			5		5	555.00		5		5			
Subscription Expenses	786	2	20	14		36	2	20	14		36	_		
General Services/Student Labor	795	185	54	78		317	161	54	78		293	24	24	
Security Services	797	924	924	924		2,772	616	924	924		2,464	308	308	
Other Professional Services	799					-					2,101	500	500	
Repairs and Maintenance														
Repairs & Maintenance - Office Buildings	811					_					_			
Repairs & Maintenance - School Buildings	812		-	71		71			22		22	49	49	
Repairs & Maintenance - Office Equipment	821		8	1		9		8	1		9	-	43	
Repairs & Maintenance - Firefighting Equipment	831		_			_								
Repairs & Maintenance - Others	840					_								
Repairs & Maintenance - Motor Vehicles	841	82	64	37		183	80	64	37		181	2	2	
Extraordinary Expenses	883	5	_	7		12	5	54	7		12	2	2	
Fidelity Bond Premiums	892	37	37			74	37	37			74			
Insurance Expenses	893	1	14			15	1	14	-		15	-		
RATA	969	201	485	126		812	201	485	126		812	-		
Other MOOE	969	714		185		960	523	50	37		610	350	350	

DETAILED STATEMENT OF CO...ENT YEAR'S OBLIGATIONS, DISBURSEMENTS UNPAID OBLIGATIONS As of September 30, 2013

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Prashee/City: Cordillera Administrative Region

Fund: General Fund

unu. denerarrunu														
				Year Oblig				DISI	BURSEME	NTS			Brakdov	vn of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obl	igations
Program/Activity/Project (PAP)	Account		Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		(Unpaid		Obligations
and Account Title	Code	ending	ending	ending	ending	Total	ending	ending	ending	ending	Total	Obligations)	Accounts	Not Yet Due an
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
C. CAPITAL OUTLAYS			-	23	-	23	-	-	-	-	-	23	23	
Construction of IPED Building (Phase III)				23		23						23	23	
Total - Current Year's Allotments		21,510	30,032	31,812	-	83,354	20,225	29,736	29,094	-	79,055	4,299	3,799	500
II. PRIOR YEAR'S ALLOTMENT (Continuing Appropriations) D. Unreleased Appropriations Personal Services MOOE Capital Outlays E. Unobligated Allotment Personal Services MOOE Capital Outlays						-								
Total - Prior Year's Budget/Continuing Appropriation		-	-				-	-	-	-	-	-	-	
GRAND TOTAL		21,510	30,032	31,812		83,354	20,225	29,736	29,094	_	79,055	4,299	3,799	500

Certified Correct:

NORMA A. AKILITI

Budget Officer October 18, 2013 Certified Correct:

MIELDA D. GUIDANGE

Accountant III
October 18, 2013

Approved By:

EUFEMIA C. LAMEN

College President

DETAILED STATEMENT OF CO.MENT YEAR'S OBLIGATIONS, DISBURSEMENTS ... O UNPAID OBLIGATIONS As of September 30, 2013

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Region/Provinde/City: Cordillera Administrative Region

Fund: General Fund

			Current	Year Oblig	ation			DIS	BURSEMEI	NTS			Brakdov	vn of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		igations
Program/Activity/Project (PAP)	Accoun		Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		(Unpaid		Obligation
and Account Title	Code	ending	ending	ending	ending	Total	ending	ending	ending	ending	Total	Obligations)	Accounts	Not Yet Due a
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30			,	Payable	Demandabl
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
CURRENT YEAR'S ALLOTMENT												, , , , , , , , , , , , ,		
A. PERSONAL SERVICES		16,402	26,869	25,920	-	69,191	16,336	26,800	24,357		67,493	1,698	1,698	
Salaries and Wages														
Salaries - Itemized Positions	701	12,517	19,629	19,177		51,323	12,517	19,609	17,760		49,886	1,437	1,437	
Other Compensations							-				-			
PERA	711	1,130	1,747	1,721		4,598	1,130	1,745	1,595		4,470	128	128	
Representation Allowance	713	23	44	45		112	23	44	45		112			
Travel Allowance	714	15	14	35		64	15	14	35		64			
Clothing/Uniform Allowance	715	905	15			920	905	15			920			
Subsistence, Laundry & Quarter Allowance	716					-					_			
Productivity Incentive Bonus (PIB)	717		232	123		355		232	123		355			
Other Bonuses and Allowances	719										_			
719-1 Loyalty Bonus		5	-			5	5				5			
719-2 Performance Enhancement Incentive			-								_			
Honoraria	720		319	331		650		319	331		650			
Overtime and Night Pay	723	67	(2)			65	65				65			
Cash Gift	724		472	488		960		472	488		960			
Year End Bonus	725		2,121	2,134		4,255		2,121	2,134		4,255			
Personnel Benefits Contributions									-,		4,233			
Life and Retirement Insurance Premium	731	1,502	2,002	1,578		5,082	1,502	2,002	1,578		5,082			
PAG-IBIG Contributions	732	56	57	78		191	38	57	58		153	38	38	
PHILHEALTH Contributions	733	126	144	150		420	80	95	150		325	95	95	
ECC Contributions	734	56	75	60		191	56	75	60		191	95	33	
Other Personnel Benefits											131			
Terminal Leave benefit	742					-								
Other Personnel Benefits	749										-	-		
749-1 Step Increment											-			
749-2 Substitute Teacher						-						-		
749-3 Monetization			-			_					-			
B. MAINTENANCE AND OTHER OPERATING EXPENSES		5,108	3,163	5,869		14,140	3,889	2,936	4,737		11,562	2.550		
Traveling and Training Expenses				-,000		,2.10	3,003	2,550	4,737	-	11,562	2,578	2,078	50
Traveling Expenses - Local	751	457	273	481		1,211	279	271	476		1,026	185	185	

DR YEAR OBLIGATIONS

For the Period Ending September 30, 2013

Department: SUCs

Agency/Operating Units : MPSPC Region/Province/City : CAR

Fund: 101

Annex C

	PRIOR Y	EAR'S OBLIGA	ATIONS		DIS	BURSEMENT	S		
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
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personnel Services	147,099.50		147,099.50		-			_	147,099.50
Maintenance & Other Operating Expenses			-					_	-
Capital Outlays	492,000.00		492,000.00		492,000.00			492,000.00	-
TOTAL	639,099.50		639,099.50	-	492,000.00	-	-	492,000.00	147,099.50
I. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	778,899.24								778,899.24
Capital Outlays	299,529.64								299,529.64
TOTAL	1,078,428.88								1,078,428.88
GRAND TOTAL	1,717,528.38								1,225,528.38

Certified Correct:

NORMA W. AKILITH

Agency Budget Officer

Date: October 18, 2013

Certified Correct:

f IMELDA D. GUIDANGEN

Accountant III

Date: October 18, 2013

Aprroved by:

EUFEMIA C. LAMEN

Head of Agency

Date: October 18, 2013

Department : SUCs

Agency/Operating Units: MPSPC Region/Province/City: CAR

Fund: 101

No.	Particulars		CURRENT YEAR BU			PRIOR YEAR'S BUDGET PRIOR YEAR'S OBLIGATIONS SUB							TRUST LIAE	BILITIS				GRAND	TOTAL		T		
SET CLARATER STOCK CLARATER	Particulars	PS	MODE	CO TOTA	AL	PS	MOOE	со тот	AL PS	MOOE	со	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	Other	PS	MOOE	со	TOTAL	REM
MISS Check Insured 1,268,211.03 1,632,794.39 1,609,1005.42 1,075,075.30 1,675,575.30	1		2				3		+		4		5=2+3+4		6	_		7		8			+
Abore to February Abore 1,248,211.03	RST QUARTER								\top							T				T	T		+
Advise to Debt Account Tax Remittance Advise Cash Disbursement Coling Nor-Cash Availment Authority TOTAL 1,268,211.03 1,091,095,195,20 1,109,095,12	Notice of Cash Allocation															+		-			-		+
Advice to Debt Account Tan Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority TOTAL 12,258,211.03 16,001.005.42 16,0	MDS Checks Issued	12,268,211.03	4,632,794.39	16	6,901,005.42				\top			-	16.901.005.42	1.675.575.30)	+	1 675 575 30	\vdash	12 042 706 32	4 533 704 30	-		+
Cash Disbursement Celling Non-Cash Availment Authority TOTAL 20,819,675,00 3,707,400,44 24,527,075,45 1 1 492,000,00 4	Advice to Debit Account				-				+					2,013,313.30		+	1,073,373.30	+	13,943,780.33	4,632,794.39	-	18,576,580.72	4
Cash Disturement Celling Non-Cash Availment Authority TOTAL 12,788,211.03 4,632,794.39 1,6091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.42 1,0091,005.43 1,0091,005.42 1,0091,005.43	Tax Remittance Advice												-	1,404,675,54	46,456,38	3	1.451.131.92	\vdash	1 404 675 54	46 456 30	-	1,451,131.92	_
Non-Cash Availment Authority TOTAL 1,268,21103 4,632,794.39 1,690,0054.27 1,268,21103 4,632,794.39 1,690,0054.27 1,268,21103 4,632,794.39 1,690,0054.27 1,268,21103 4,632,794.39 1,690,0054.27 1,690,0054.	Cash Disbursement Ceiling				-													\vdash		40,430.36	-	1,451,151.92	-
TOTAL 12,768,211.03	Non-Cash Availment Authority				-											+		\vdash				-	+-
SECOND QUARTER Notice of Cash Allocation	TOTAL	12,268,211.03	4,632,794.39	16	6,901,005.42	-	-		-	-		-	16,901,005.42	3,080,250.84	46,456.38	3 -	3,126,707,22	l .		4 679 250 77	-	20,027,712.64	+
MDS Checks Issued 20,819,675.01 3,707,400.44 24,527,075.45	ECOND QUARTER			TT					T	T		i e			T	\pm		-	20,010,102.07	4,073,230.77	1	20,027,712.04	+
Advice to Debit Account Advice to Debit Accou	Notice of Cash Allocation								\top							+		\vdash			-		+
Advice to Debit Account Advice to Debit Account Tax Remittance Advice TOTAL 20,819,675,019 5,460,384,97 26,038,304,32 7,27 Tax Remittance Advice 1,448,313.86 1,448,913.86 1,448,313.86 1,448,913.86 1,448,313.86 1,448,913.86 1,448,313.86 1,448,313.86 1,448,913.86 1,448,313.86 1,48,495.96 1,48,313.86 1,448,913.86 1,448,313.86 1,448,913.86 1,448,313.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,448,913.86 1,48,495.96 1,448,313.86 1,448,913.86 1,448	MDS Checks Issued	20,819,675.01	3,707,400.44	24	4,527,075.45							-	24,527,075.45	2,386,580,16		+	2 386 580 16	\vdash	23 206 255 17	2 707 400 44		26,913,655.61	-
Tax Remittance Advice	Advice to Debit Account				-				\top		492,000.00	492,000.00		.,,		+	2,300,300.10	\vdash		3,707,400.44	402 000 00		_
Cash Disbursement Celling Non-Cash Availment Authority TOTAL 20,819,675.01 3,707,400.44 24,527,075.45 492,000.00 492,000.00 25,019,075.45 3,834,894.02 148,495.96 3,833,893.88 24,654,569.03 3,855,896.40 492,000.00 29, Notice of Cash Allocation MDS Checks Issued 20,577,919.35 5,460,384.97 26,038,304.32 1	Tax Remittance Advice								\top			-	-	1,448,313,86	148,495,96		1.596.809.82	\vdash		149 405 06	492,000.00	492,000.00	_
Non-Cash Availment Authority ORD TOTAL ORD 1 3,707,400.44	Cash Disbursement Ceiling				-							-	-			+	1,550,005.02	\vdash			-	1,596,809.82	+
HIRD QUARTER Notice of Cash Allocation	Non-Cash Availment Authority								+							+	_	\vdash			-	-	+
HIRD QUARTER Notice of Cash Allocation Notice of Cash Allocation MDS Checks Issued 20,577,919.35 5,460,384.97 26,038,304.32	TOTAL	20,819,675.01	3,707,400.44	- 24	4,527,075.45	-	-		-	-	492,000.00	492,000.00	25,019,075.45	3,834,894.02	148,495,96	-	3.983.389.98	l . I	24 654 569 03	3 955 906 40	493 000 00	20.002.455.42	_
MDS Checks Issued 20,577,919.35 5,460,384.97 26,038,304.32	HIRD QUARTER			TT				Ť	T							+	0,503,505.50		24,034,303.03	3,033,030,40	452,000.00	29,002,465.43	+
Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority	Notice of Cash Allocation							+	+						-	+-		\vdash			-		_
Advice to Debit Account Tax Remittance Advice Non-Cash Availment Authority MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority Total Non-Cash Availment Authority Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority Non-Cash Availment Authority Total Non-Cash Availment Authority	MDS Checks Issued	20,577,919.35	5,460,384.97	7 26	6,038,304.32				+				26.038.304.32	1 783 552 01	-	+	1 702 552 01	\vdash	22 251 471 25	5 450 704 07			+
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 20,577,919.35 5,460,384.97 26,038,304.32 26,038,304.32 Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority Non-Cash Availment Authority	Advice to Debit Account								+				20,000,001.02	4,703,332.01		+-	1,763,552.01	\vdash	22,361,471.36	5,460,384.97	-	27,821,856.33	+
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 20,577,919.35 5,460,384.97 26,038,304.32 20,577,919.35 5,460,384.97 26,038,304.32 27,500,64 28,845,171.01 29,870,870,870,870,870,870,870,870,870,870	Tax Remittance Advice								\top					1.483.699.65	122.560.64		1 505 250 20	\vdash	1 493 600 65	122 550 54	-	1505 350 30	+
TOTAL 20,577,919.35 5,460,384.97 26,038,304.32 26,038,304.32 3,267,251.66 122,560.64 3,389,812.30 23,845,171.01 5,582,945.61 29, FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority	Cash Disbursement Ceiling								+					2,100,000	122,500.04	+	1,000,200.25	\vdash	1,483,099.05	122,560.64	-	1,606,260.29	+
FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority	Non-Cash Availment Authority								+						1	+		\vdash					+
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority	TOTAL	20,577,919.35	5,460,384.97	7 - 26	6,038,304.32	-	-		-	-	-	-	26,038,304.32	3,267,251.66	122,560.64	-	3,389,817,30		23 845 171 01	5 582 945 61		29,428,116.62	+
MDS Checks Issued Advice to Debit Account Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority	OURTH QUARTER			T				Ť	Ť	T		Ì			1	+	5,505,022.50		23,073,272,01	3,302,343.01		23,428,116.62	+
Advice to Debit Account Tax Remittance Advice Cash Disbursement Ceiling Non-Cash Availment Authority	Notice of Cash Allocation								\top						-	+		\vdash					+
Tax Remittance Advice Cash Disbursement Celling Non-Cash Availment Authority	MDS Checks Issued														+	+		\vdash					+
Cash Disbursement Ceiling Non-Cash Availment Authority	Advice to Debit Account	1							+							+		\vdash					+
Non-Cash Availment Authority	Tax Remittance Advice	1							+							+		\vdash					+
	Cash Disbursement Ceiling														+	+		\vdash					+
TOTAL	Non-Cash Availment Authority														_	+							+
IVIAL TO THE PERSON OF THE PER	TOTAL	-	-	-	-	-	-		1.	-			-	-	-	+-	-						+
GRAND TOTAL 53,665,805.39 13,800,579.80 - 67,466,385.19 492,000.00 492,000.00 67,958,385.19 10,182,396.52 317,512.98 - 10,499,909.50 - 63,848,201.91 14,118,092.78 492,000.00 78,	GRAND TOTAL	53,665,805.39	13,800,579.80	0 - 6	7,466,385.19	1.		- 1 -	1.	1.	492,000.00	492,000.00	67.958.385 19	10.182.396.52	317 512 00	1	10 400 000 50		63 848 301 01		400.000	78,458,294.69	+

NORMA W. AKILITH
Agency Budget Officer
Date:

EUFEMIA C. LAMEN

Head of Agency

Date:

Certified Correct:

Accountant III

Date: