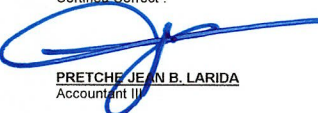


| PARTICULARS                                                 | Current Year Budget (Current Appropriations) |              |       |      |              | Prior Year's Budget                 |      |       |          |               |                                                    |           |       |      |                  | TOTAL      | SUB-TOTAL    | TRUST LIABILITIES |           |      |               | Grand Total  |               |       |          |                  | Remarks |
|-------------------------------------------------------------|----------------------------------------------|--------------|-------|------|--------------|-------------------------------------|------|-------|----------|---------------|----------------------------------------------------|-----------|-------|------|------------------|------------|--------------|-------------------|-----------|------|---------------|--------------|---------------|-------|----------|------------------|---------|
|                                                             |                                              |              |       |      |              | Prior Year's Accounts Payable (PYO) |      |       |          |               | Current Year's Accounts Payable (Continuing Appro) |           |       |      |                  |            |              | PS                | MOOE      | CO   | TOTAL         | PS           | MOOE          | FINEX | CO       | TOTAL            |         |
|                                                             | PS                                           | MOOE         | FINEX | CO   | TOTAL        | PS                                  | MOOE | FINEX | CO       | SUB-TOTAL     | PS                                                 | MOOE      | FINEX | CO   | SUB-TOTAL        |            |              | 17=(11+16)        | 18=(6+17) | 19   | 20            | 21           | 22=(19+20+21) | 23    | 24       | FINEX            |         |
| 1                                                           | 2                                            | 3            | 4     | 5    | 6=(2+3+4+5)  | 7                                   | 8    | 9     | 10       | 11=(7+8+9+10) | 12                                                 | 13        | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)    | 19                | 20        | 21   | 22=(19+20+21) | 23           | 24            | 25    | 26       | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                          |                                              |              |       |      |              |                                     |      |       |          |               |                                                    |           |       |      |                  |            |              |                   |           |      |               |              |               |       |          |                  |         |
| MDS Disbursements                                           | 2,826,353.26                                 | 4,575,034.48 | 0.00  | 0.00 | 7,401,387.74 | 0.00                                | 0.00 | 0.00  | 0.00     | 0.00          | 0.00                                               | 40,941.86 | 0.00  | 0.00 | 40,941.86        | 40,941.86  | 7,442,329.60 | 0.00              | 0.00      | 0.00 | 0.00          | 2,826,353.26 | 4,615,976.34  | 0.00  | 0.00     | 7,442,329.60     |         |
| Notice of Cash Allocation (NCA)                             | 2,826,353.26                                 | 4,575,034.48 | 0.00  | 0.00 | 7,401,387.74 | 0.00                                | 0.00 | 0.00  | 0.00     | 0.00          | 0.00                                               | 40,941.86 | 0.00  | 0.00 | 40,941.86        | 40,941.86  | 7,442,329.60 | 0.00              | 0.00      | 0.00 | 0.00          | 2,826,353.26 | 4,615,976.34  | 0.00  | 0.00     | 7,442,329.60     |         |
| MDS Check Issued                                            | 9,417.64                                     |              |       |      | 9,417.64     |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 9,417.64     |               |       |          | 9,417.64         |         |
| Advise to Debit Account                                     | 2,816,935.62                                 | 4,575,034.48 |       |      | 7,391,970.10 |                                     |      |       |          | 0.00          |                                                    | 40,941.86 |       |      | 40,941.86        | 40,941.86  | 7,432,911.96 |                   |           |      | 0.00          | 2,816,935.62 | 4,615,976.34  | 0.00  | 0.00     | 7,432,911.96     |         |
| Notice of Transfer Allocation (NTA)                         | 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          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| MDS Check Issued                                            |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Advise to Debit Account                                     |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Working Fund for FAPs                                       |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                             |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| TOTAL CASH DISBURSEMENTS                                    | 2,826,353.26                                 | 4,575,034.48 | 0.00  | 0.00 | 7,401,387.74 | 0.00                                | 0.00 | 0.00  | 0.00     | 0.00          | 0.00                                               | 40,941.86 | 0.00  | 0.00 | 40,941.86        | 40,941.86  | 7,442,329.60 | 0.00              | 0.00      | 0.00 | 0.00          | 2,826,353.26 | 4,615,976.34  | 0.00  | 0.00     | 7,442,329.60     |         |
| NON-CASH DISBURSEMENTS                                      |                                              |              |       |      |              |                                     |      |       |          |               |                                                    |           |       |      |                  |            |              |                   |           |      |               |              |               |       |          |                  |         |
| Tax Remittance Advice (TRA)                                 | 268,291.59                                   | 268,286.94   |       |      | 536,578.53   |                                     |      |       | 1,011.48 | 1,011.48      |                                                    | 17,575.39 |       |      | 17,575.39        | 18,586.87  | 555,165.40   |                   |           |      | 0.00          | 268,291.59   | 285,862.33    | 0.00  | 1,011.48 | 555,165.40       |         |
| Non-Cash Availment Authority (NCAA)                         |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              |                   |           |      | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Disbursements effected through outright deductions from cla | 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          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)            |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              | 0.00              | 0.00      | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Restitution for loss of government property                 |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              | 0.00              | 0.00      | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Liquidated Damages                                          |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              | 0.00              | 0.00      | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Disallowance                                                |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              | 0.00              | 0.00      | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| Others                                                      | 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          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| TEF                                                         |                                              |              |       |      | 0.00         |                                     |      |       |          | 0.00          |                                                    |           |       |      | 0.00             |            |              | 0.00              | 0.00      | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00     | 0.00             |         |
| BTr Doc Stamp Tax                                           |                                              |              |       |      | 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 NON-CASH DISBURSEMENTS                                | 268,291.59                                   | 268,286.94   | 0.00  | 0.00 | 536,578.53   | 0.00                                | 0.00 | 0.00  | 1,011.48 | 1,011.48      | 0.00                                               | 17,575.39 | 0.00  | 0.00 | 17,575.39        | 18,586.87  | 555,165.40   | 0.00              | 0.00      | 0.00 | 0.00          | 268,291.59   | 285,862.33    | 0.00  | 1,011.48 | 555,165.40       |         |
| GRAND TOTAL                                                 | 3,094,644.85                                 | 4,843,321.42 | 0.00  | 0.00 | 7,937,966.27 | 0.00                                | 0.00 | 0.00  | 1,011.48 | 1,011.48      | 0.00                                               | 58,517.25 | 0.00  | 0.00 | 58,517.25        | 59,528.73  | 7,997,495.00 | 0.00              | 0.00      | 0.00 | 0.00          | 3,094,644.85 | 4,901,838.67  | 0.00  | 1,011.48 | 7,997,495.00     |         |

| SUMMARY:                                                       | Previous Report | This Month    | As at Date     | For DBM and COA (URS)      | Previous Month | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|----------------------------|----------------|---------------|----------------|
| Total Disbursement Authorities Received                        |                 |               |                | Total Disbursement Program | 110,460,342.37 | 10,029,000.00 | 120,489,342.37 |
| NCA                                                            | 92,460,447.00   | 9,482,000.00  | 101,942,447.00 | Less: Actual Disbursements | 97,480,947.31  | 7,997,495.00  | 105,478,442.31 |
| NTA                                                            | 0.00            | 0.00          | 0.00           | (Over)/Under spending      | 12,979,395.06  | 2,031,505.00  | 15,010,900.06  |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            |               | 0.00           |                            |                |               |                |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            |               | 0.00           |                            |                |               |                |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Released by DBM                                                | 0.00            |               | 0.00           |                            |                |               |                |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            |               | 0.00           |                            |                |               |                |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            |               | 0.00           |                            |                |               |                |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            |               | 0.00           |                            |                |               |                |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            |               | 0.00           |                            |                |               |                |
| TRA                                                            | 5,020,715.05    | 555,165.40    | 5,575,880.45   |                            |                |               |                |
| CDC                                                            | 0.00            |               | 0.00           |                            |                |               |                |
| NCAA                                                           | 0.00            |               | 0.00           |                            |                |               |                |
| Total Disbursement Authorities Available                       | 97,481,162.05   | 10,037,165.40 | 107,518,327.45 |                            |                |               |                |
| Less:                                                          |                 |               |                |                            |                |               |                |
| Lapsed NCA                                                     | 214.74          | 0.00          | 214.74         |                            |                |               |                |
| Disbursements**                                                | 97,480,947.31   | 7,997,495.00  | 105,478,442.31 |                            |                |               |                |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Liquidated Damages                                             | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Disallowance                                                   | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Add/Less: Adjustments                                          | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Adjustments on MDS Accounts                                    | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            |               | 0.00           |                            |                |               |                |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            |               | 0.00           |                            |                |               |                |
| Staled Checks                                                  | 0.00            |               | 0.00           |                            |                |               |                |
| Adjustments on Current Accounts                                | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Replacement of Cancelled Checks                                | 0.00            |               | 0.00           |                            |                |               |                |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |                            |                |               |                |
| Cancelled Checks                                               | 0.00            |               | 0.00           |                            |                |               |                |
| Staled Checks                                                  | 0.00            |               | 0.00           |                            |                |               |                |
| Balance of Disbursement Authorities as at date                 | 0.00            | 2,039,670.40  | 2,039,670.40   |                            |                |               |                |

Certified Correct :



PRETCHE JEAN B. LARIDA  
Accountant III

Recommending Approval:



ENGR. JUANA T. TAPE  
Director III

Approved By:



ENGR. ARIODEAR C. RICO  
Director IV