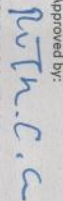

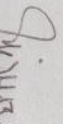


I. EXPENDITURES												
FUND SOURCE	FY 2013 APPROPRIATIONS	PS	ALLOTMENT RECEIVED			TOTAL	PS	OBLIGATIONS INCURRED			UTILIZATION RATE	REMARKS
			MOOE	CO	PS			MOOE	CO	TOTAL		
Current Year Budget	68,567,817.00	18,170,817.00	20,397,000.00	30,000,000.00	68,567,817.00	17,474,663.18	9,362,860.74	29,739,236.38	56,576,760.30	83%		
Agency Specific Budget	1,335,140.00	1,335,140.00			1,335,140.00	1,356,499.34			1,356,499.34	102%		
Automatic Appropriation												
Pension and Gratuity Fund												
Continuing Appropriation	10,449,313.74		9,387,586.28	1,061,727.46	10,449,313.74		9,387,586.28	1,021,374.34	10,408,960.62	100%		
Unobligated Allotment as of 12/31/12												
Allotment Received in 2012	80,352,270.74	19,505,957.00	29,794,586.28	31,051,727.46	80,352,270.74	18,831,152.52	18,750,447.02	30,760,610.72	68,342,220.26	85%		
TOTAL												
OF WHICH:												
Key Program/Projects:												
1. Anti-corruption/Transparent, Accountable and Participatory Governance												
MPP 1: GASS												
2. Support to Operations												
2. Poverty Reduction and Empowerment												
of the Poor and Vulnerable												
MPP1: Administration of Scholarships for Secondary Science and Technology Education												
- Operation of Secondary Science Education on Scholarship Basis												
3. Rapid, Inclusive and Sustained Economic Growth												
MPP: Locally Funded Projects for Campus Development												
II. DISBURSEMENTS												
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS				
	Jan-Dec	Jan-Dec		PS	MOOE	CO			TOTAL			
Notice of Cash Allocation (NCA) for:	71,733,069.00	71,733,069.00										
Current Year	67,590,129.00	67,590,129.00	15,971,797.05	19,741,836.87	18,056,885.50	53,770,519.42	75%	17,962,549.58 Reverted to Btr 824,240.70 as of May 31 14,324,760.29 In June 2013 15,435.19 July & August 2,425,000.80 Sept. & Oct. 373,112.60 Dec.				
Notice of Transfer Allocation	4,142,940.00	4,142,940.00										
Notice of Transfer Allocation - GIA												
Prior Year's A/Ps	2,108,165.74	2,108,165.74	881,248.24	258,823.19	968,094.31	2,108,165.74						
Tax Remittance Advice												
TOTAL	73,841,234.74	73,841,234.74		20,000,660.06	19,024,979.81	55,878,685.16						

Approved by:

CONRADO C. ROTOR, JR.
 Director III

Certified Correct:

ROMMEL L. LENGWA
 Chief - FAD


FRESCA S. NEDIC
 Accountant II


LELUAN RIVERA
 Budget Officer I