Annex A

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2014

1 101100	A	Appropriations	8		Allo	Allotments			Cur	Current Year Obligations	igations			Curre	Current Year Disbursements	rsements			Balances	7
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments	Transfer To	Transfer	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
-	2	s	(2+3)=4	5	O)	7	8 = (5-6+7)	9	10	=	12	13= (9+10+11+12)	14	15	16	17	18=	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				T
								Н									200 000 000		30 197 001 71	T
	22,448,000,00		22,448,000,00		0		22,448,000.00	$\top$	,	-		5,009,238,95	T				5,009,238,95		19 368 157 28	T
ing Expenses	23,817,000,00		23,817,000,00	23.817.000.00	0		23,817,000.00	4	2	1	1	4,448,542.1	4,400,194.15				4,1,000,1		1.283,500.00	T
Capital Outlays - Equipment  Capital Outlays - Locally Funded Projects	2,000,000,00		2,000,000,00	1,760,000,00	0		00,000,007,1	488,800.00				*00,000,00	i d							П
- Completion of Road Networks/Site Development - Phase 2	-		1,500,000.00	П	0		1,500,000,00												1,500,000,00	1
- Installation of Power Distribution Line and Communication	4,500,000,00		4,500,000.00	4,500,000.00	0		4,500,000,00		1	1			1					1	4,500,000,00	1
- Construction of Canteen	3,000,000,00		3,000,000.00	3,000,000,00	0		3,000,000,00												3,000,000,00	T
- Completion of Gymnasium - Phase 2	10,000,000,00		10,000,000,00	10,000,000,00	0		10,000,000,00	79,103,04	4			79,103.04	87,148.31				67,148,31	T	9,920,898,96	+
B. SPECIAL PURPOSE FUNDS					1			1					1							1
Personnel Services					1			,							,					Н
										1	1		-	1						1
C. AUTOMATIC APPROPRIATIONS  Retirement and Life Insurance Premium					1															Ħ
Personnel Services	1,981,000,00		1,981,000.00	1,981,000,00	0		1,981,000,00	470,453,16	6			470,453,16	470,453,16				470,453,16		1,510,548,84	1
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	69,246,000.00		69,246,000.00	68,996,000.00			68,996,000.00	0 10,474,137.87				10,474,137.87	87 9,947,034.57				9,947,034.57		58,521,862.13	1
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS				-																1
F UNOBLIGATED ALLOTMENT																				1
Maintenance & Other Operating Expenses																		-		+
Capital Outlays - Equipment (Use of Income)					1		1	T	1	+	1	<u> </u>	+	T		1	-	-		+
- Completion of Water System Development				1	+															H
											_			_						
GRAND TOTAL	69.246.000.00		69.246.000.00	68,996,000,00			68,996,000,00	0 10,474,137,87				10,474,137.87	87 9,947,034,57				9,947,034,57	7	58,521,862.13	
GOOD TOTAL	40.000.000		0010101010101010101010101010101010101010	П	H			$\vdash$				-	H		7			-		1
		Certified Correct:	rrect:										Centified Correct:	orrect:	)					
		JESSERIE G. BUTA	BUTA										ABDULJA	ABDUL JAMIE M. LOMONDOTA	DOT	1				
		Administrat	Administrative Officer II										Accountant	11.11						
							Approved By:	y.					_							
								P												

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Quarter Ending March 31, 2014

Department : <u>Department of Science and Technology</u>
Agency/Operating Units : <u>Philippine Science High School - Central Mindanao Campus</u>
Region/Province/City : <u>X - Lanao del Norte</u>

Part	Fund : 101														
Account Code 1st Quarter 2nd Q				Curre	nt Year Obligat	tions			Dis	bursements				Breakdowi	tions
2 3 4 5 6 7 8 9 10 11 12 2 214-15 14 14 12 2 214-15 14 1 12 2 214-15 14 1 12 2 214-15 14 1 12 2 214-15 14 14 14 14 14 14 14 14 14 14 14 14 14	Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance ( Unpaid Obligations)		Obligations Not Yet Due and Demandable
1	4	2	ω.	4	O1	0	7	8	9	10	11	12	13 = (7-12) = (14+15)	4	15
2000/00/00/00   2000/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   2000/00/00   200	. CURRENT YEAR BUDGET/APPROPRIATIONS														
Page	A. AGENCY SPECIFIC BUDGET														
Part Rigidal Manuelle   1970	A.III.A.06														
pin. Hugher         doi:10/10/10/10/10/10/10/10/10/10/10/10/10/1	Personnel Services														
COTOTOTO DO         2822/27/20         2822/27/27/20         282	Salaries and Wages														
60102010 00         220,247 24         202,24	Salaries and Wages - Regular	5010101000	3,932,570.30				3.932,570.30	3,932,570.30				3,932,570.30			
	Other Compensation														-
Selection	Personnel Economic Relief Allowance (PERA)	50102010 00	292,947.24				292,947.24	292,947.24				292,947.24			
	Transportation Allowance (TA)	50102030 01	25,500.00				25,500.00	25,500.00				25,500.00			
	Clothing/Uniform Allowance	50102040 00	235,000.00				235,000.00	235,000.00				235,000.00	-		
501022400 00         67,080.08         67,080.00	Subsistence, Laundry and Quarters Allowance	50102050 02	369,797.00				369,797.00	369,797.00				369,797.00			
60102160 00     14,800.00     14,800.00     14,800.00     14,800.00     14,800.00       60102160 00     14,800.00     14,800.00     14,800.00     14,800.00       60102160 00     14,800.00     14,800.00     14,800.00     14,800.00       60102160 00     14,800.00     14,800.00     14,800.00     14,800.00       60102160 00     14,800.00     14,800.00     14,800.00     14,800.00       6010210 00     17,831.00     174,831.00     174,831.00     174,831.00       602010 00     17,831.00     17,831.00     174,831.00     174,831.00       602010 00     17,831.00     17,831.00     86,130.00     86,130.00     86,130.00       602010 00     17,831.00     17,831.00     2,731.00     86,130.00     86,130.00     86,130.00       602010 00     17,831.00     17,831.00     2,731.00     86,130.00     86,130.00     86,130.00       602010 00     17,831.00     17,831.00     2,731.00     86,130.00     86,130.00     86,130.00       602010 10     17,831.00     17,831.00     2,731.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00     86,130.00 <td>Productivity Incentive Allowance</td> <td>50102060 03</td> <td>67,080.96</td> <td></td> <td></td> <td></td> <td>67,080.96</td> <td>67,080.96</td> <td></td> <td></td> <td></td> <td>67,080.96</td> <td></td> <td></td> <td></td>	Productivity Incentive Allowance	50102060 03	67,080.96				67,080.96	67,080.96				67,080.96			
SO102160 00   14,900,00   14	Honoraria												,		
S0102160 00   14,900.96   14,900.96   14	Hazard Allowance														
65010245000         14,900.95         14,900.95	Longevity Pay														
50102140 00         14,900,00	Cash Gift	50102150 00											-		
69103020 00         14,900 00         14,900 00         14,900 00         14,900 00         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         30,982 50         14,980 95	Year end Bonus	50102140 00													
December	Personnel Benefit Contributions		1,000,00				44,000,00	44,000,00				14 000 00			
	Philhealth Contributions	50103030 00	30,962.50				30,962,50	30,962.50				30,962,50			
60201010 00         174,931.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,940.00         172,94	ECC Contributions	50103040 00	14,980.95				14,980.95	14,980.95				14,980,95			
50201010 00         174,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,931,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,932,00         172,93	Maintenance & Other Operating Expenses														
Ign         50201010 00         174,931.00 <td>Traveling Expenses</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	Traveling Expenses											,			
Ign         60201020 00         66,130.00         60,00         66,130.00         72,264.99.73         72,264.99.73         72,264.99.73         72,264.99.73         72,264.99.73         72,264.99.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73         72,278.499.73 <td>Travel Expenses-Local</td> <td>50201010 00</td> <td>174,931.00</td> <td></td> <td></td> <td></td> <td>174,931.00</td> <td>174,931.00</td> <td></td> <td></td> <td></td> <td>174.931.00</td> <td></td> <td></td> <td></td>	Travel Expenses-Local	50201010 00	174,931.00				174,931.00	174,931.00				174.931.00			
Operases         E0202010 00         12,810 00         12,810 00         8,160.00         4,650.00	Travel Expenses-Foreign	50201020 00	66,130.00				66,130.00	66,130.00				66,130.00			
	Training and Scholarship Expenses											-			
enses         DOZZOZOGO DO DO DO DO DO DO DESOLO DE SOLO DE SOLO DESOLO DE SOLO DESOLO DE SOLO DE S	Training Expenses	50202010 00	12,810.00				2 739 079 00	2 726 499 73				2 726 499 73	12 570 27	12.570.27	
ses         60203010 00         24,142.85         24	Supplies and Materials Expenses	00 02020200	2,708,078.00				4,100,010,00	2,120,400.10				4,140,700.10	1	14,010,41	
penses         60203020 00         10,500,00 <th< td=""><td>Office Supplies Expenses</td><td>50203010 00</td><td>24,142.85</td><td></td><td></td><td></td><td>24,142.85</td><td>24,142.85</td><td></td><td></td><td></td><td>24,142.85</td><td></td><td></td><td></td></th<>	Office Supplies Expenses	50203010 00	24,142.85				24,142.85	24,142.85				24,142.85			
Spenises         50203070 00         2,685.00         2,685.00         2,685.00         2,685.00         2,685.00         13,939.16         13	Accountable Forms Expenses	50203020 00	10,500.00				10,500.00	10,500.00				10,500.00			
Decretory Supplies Expenses         50203080 00         2,885.00         2,885.00         2,885.00         2,885.00         2,885.00         2,885.00         2,885.00         13,939.16 <td>Drugs and Medicines Expenses</td> <td>50203070 00</td> <td></td> <td>-</td> <td></td>	Drugs and Medicines Expenses	50203070 00												-	
Application         5020311001         1001         Application         92,641,95 <t< td=""><td>Medical, Dental and Laboratory Supplies Expenses</td><td>50203080 00</td><td>2,685.00</td><td></td><td></td><td></td><td>13,939,16</td><td>13 939 16</td><td></td><td></td><td></td><td>13.939.16</td><td></td><td></td><td></td></t<>	Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,685.00				13,939,16	13 939 16				13.939.16			
Harfals Expenses         502003990 00         92,641,95	Textbooks and instructional Materials	50203110 01	,											1	
50204020 00 219,022.50 219,022.50 219,022.50 219,022.50	Other Supplies and Materials Expenses	50203990 00	92,641.95				92,641.95	92,641.95				92,641.95	-		-
CONTRACTOR	Charlicity Expenses	50204020 00	210 022 50				219 022 50	219 022 50				219.022.50	-		
Communication Expenses	Communication Expenses	2020402000	06.770'617	1				00.220/013				The residence of the	-	-	





## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Quarter Ending March 31, 2014

Department : <u>Department of Science and Technology</u>
Agency/Operating Units : <u>Philippine Science High School - Central Mindanao Campus</u>
Region/Province/City : <u>X - Lanao del Norte</u>
Fund : 101

Fund : 101														
			Curre	Current Year Obligations	ions			Dis	Disbursements				Breakdown of Obligations	Breakdown of Unpaid Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code 1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance ( Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Dermandable
1	2	ω	4	Oi	6	7	œ	9	10	11	12	13 = (7-12) = (14+15)	14	15
Postage and Courier Services	50205010 00	6,804.00				6,804.00						6,804.00	6,804.00	
Telephone Expenses-Mobile	50205020 01	12,050.00				12,050.00	12,050.00				12,050.00			
Telephone Expenses-Landline	50205020 02	8,854.29				8,854.29	8,854.29				8,854.29			
Internet Subscription Expenses	50205030 00	70,400.00				70,400.00	70,400.00				70,400.00			
Extraordinary and Miscellaneous Expenses	50210030 00	46,000.00				46,000.00	46,000.00				46,000.00	,		
Professional Services												1		
Legal Services	50211000 00	11,443.00				11,443.00	11,443.00				11,443.00			
Auditing Services	50211020 00	1,500.00				1,500.00	1,500.00				1,500.00			
Consultancy Services	50211030 00										-			
Oner Professional Services	502120000	140 085 83				140 055 83	115 440 53				115.440.53	24.615.30	24.615.30	
Security Services	50212030 00	508,520.92				508,520.92	508,520.92				508,520.92			
Other General Services	50212990 00													
Repairs & Maintenance												,		
RM - Buildings	200	07 000 45				27 202 45	87 806 AF				87 806 45			
RM - Machinery and Equipment	100										,			
RM - Other Machineries and Equipment	50213050 01	8,789,40				8,789.40	8,789.40				8,789.40			
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	50213050 02										,			
RM - ICT Equipment	50213050 03	-										,		
RM - Transportation Equipment	5004006004	45.045.00				15.215.00	15.245.00				15.215.09			
Taxes Insurance Premiums and Other Fees						,								
Taxes, Duttes and Licenses	5021501001													
Fidelity Bond Premiums	50215020 00	22,650.00				22,650.00	22,650.00				22,650.00			
Insurance Expenses	50215030 00													
Advertising Expenses	50299010 00													
Printing and Publication Expenses	50299020 00										,	,		
Representation Expenses	50299030 00	26,668.00				26,668.00	26,668.00				26,668.00			
Transportation Expenses	50299040 00													
Rent/Lease	50299060 00													
Membership Dues and Contributions	50299060 00													
Capital Outlays														
Machinery and Equipment						,								
Machineries	10605010 00	191,500.00				191,500.00						191,500.00		191,500.00
Office Equipment, Furniture and Fixtures												,		250,000
Office Equipment	10605020 00	250,000.00				250,000.00						250,000.00		250,000.00
Technical and Scientific Equipment	10605140 00	25,000.00				25,000.00					.	20,000.00		20,000.00
Motor Vehicles	10606010 00										,			
Construction in Drogress - Agency Assets														

Annex B

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Quarter Ending March 31, 2014

Department : <u>Department of Science and Technology</u>
Agency/Operating Units : <u>Philippine Science High School - Central Mindanao Campus</u>
Region/Province/City : <u>X - Lanao del Norte</u>
Fund : <u>101</u>

			_	_		TSM	CAUMERAN, I	JOSE MARLON A. CAUMERAN, MST	Approved By:  JOSE MAR				
		DOT TOO	E M. LOMON	ABDUL JAMIE M. LOMONDOT							t: BUTA Officer II	Certified Correct:  JESSERIE G. BUTA  Administrative Officer II	
H													
	527,103.30	9,947,034.57				8,947,034.57	10,474,137.87				10,474,137.87		GRAND TOTAL
60,803.30	527,103.30	9,947,034.57		,		9,947,034.57	10,474,137.87				10,474,137.87		TOTAL CURRENT YEAR BUDGET/APPROPRIATION
		470,453.16				470,453.16	470,453.16				470,453.16	50103010 00	Life and Refirement Insurance Contributions
							,						Personnel Benefit Contributions
													Personnel Services
													Retirement and Life Insurance Premium
	,						1						C. AUTOMATIC APPROPRIATIONS
11,804.73	11,904.73	07,140,31				07,140.31	73,100.04				10,100.04	1001000000	Compression of Minimorum 1 mass 2
T	44 064 73	67 440 24				67 449 34	70 103 04				79 103 04	10610030 00	Completion of Gymnasium - Phase 2
													Systems, Phase 1
							,				-	10610030 00	Installation of Power Distribution Line and Communication
												10610010 00	Completion of Road Networks/Site Development - Phase 2
14	13 = (7-12) = (14+15)	12	11	10	9	8	7	o	Oi	4	3	2	1
Accounts Payable	Balance ( Unpaid Obligations)	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Account Code 1st Quarter ending March 31	Program/Activity/Project (P/A/P) and Account Title
Breakdown of Unpaid Obligations				Disbursements	Dis			ions	Current Year Obligations	Curre			

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014 Annex A.1

Department : <u>Department of Science and Technology</u>
Agency/Operating Units : <u>Philippine Science High School - Central Mindanao Campus</u>
Region/Province/City : X - <u>Lanao del Norte</u>
Fund : 101

Fund : 101											
	Date of ABM	Fund Source		Allotments	nents		Sub-Allo	Sub-Allotment to Regions/Operating Units	gions/Opera	ating Units	
No. ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	co	Total	PS	MOOE	co	Total	
1 2	3	4	51	6	7	8=(5+6+7)	8	10	11 .	12=(9+10+11)	- 1
A. Allotments received from DBM											- 1
1 GAA R.A. No. 10633	27-Dec-13		22,448,000.00	23,817,000.00	20,750,000.00	67,015,000.00					
2 GARO No. 2014-1	2-Jan-14		1,981,000.00			1,981,000.00					- 1
4											
5						,					
6											
7											
8											
9											
10											
Sub-total			24,429,000.00	23,817,000.00	20,750,000.00	68,996,000.00					1
B. Sub-allotments received from											
Central Office/Regional Office											
1											
2						-					
3											
4											
On I											
Sub-Total											
Total Allotments			24,429,000.00	23,817,000.00	20,750,000.00	68,996,000.00					
Certified Correct:											
JESSERIE G. BUTA											

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending <u>March 31, 2014</u>

Department : <u>Department of Science and Technology</u>
Agency/Operating Units : <u>Philippine Science High School - Central Mindanao Campus</u>
Region/Province/City : <u>X - Lanao del Norte</u>
Fund : <u>101</u>

 _		_	_	_	_	_		-	-	_			_		
GRAND TOTAL	TOTAL	Capital Outlays - Locally Funded Projects	Capital Outlays - Equipment	Maintenance & Other Operating Expenses	Personnel Services	DEMANDABLE	II. OBLIGATIONS NOT YET DUE AND	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	I. PRIOR YEARS' ACCOUNTS PAYABLE	1	Particulars	
15,550,789.59	13,764,238.48	13,024,238.48	740,000.00					1,786,551.11	419,822.85	142,967.05	1,223,761.21		2	Balance Beginning of the year	PRIOR
													3	Adjustments	PRIOR YEAR'S OBLIGATIONS
15,550,789.59	13,764,238.48	13,024,238.48	740,000.00	-				1,786,551.11	419,822.85	142,967.05	1,223,761.21		(2+3)=4	Adjusted Balance	ATIONS
4,128,778.16	2,289,756.52	1,549,756.52	740,000.00					1,839,021.64	419,822.85	236,907.13	1,182,291.66		5	1st Quarter ending March 31	
													6	2nd Quarter ending June 30	
													7	3rd Quarter ending Sept. 30	DISBURSEMENTS
													8	4th Quarter ending Dec. 31	TS
4,128,778.16	2,289,756.52	1,549,756.52	740,000.00					1,839,021.64	419,822.85	236,907.13	1,182,291.66		9 = (5+6+7+8)	Total	
11,422,011.43	11,474,481.96	11,474,481.96		,				(52,470.53)		(93,940.08)	41,469.55		10	Unpaid Obligations	

Approved by:

JESSERIEG. BUTA Administrative Officer II

Certified Correct:

Certified Correct

ABDOL JAMIE M. LOMONDOT

Accountant II

JOSE MARKON A. CAUMERAN, MST Director III

GRAND TOTAL Region/Province/City : X - Lango del Norte
Fund : 101 Department

Department of Science and Technology
Agency/Departing Units: Philippine Science High School - Central Mindanao Campus FOURTH QUARTER THIRD QUARTER FIRST QUARTER Notice of Cash Allocation
MDS Checks issued
Advice to Debit Account
Tax Remittence Advices issued
Cash Disbursement Ceiling
Non-Cash Availment Authority Advice to Debit Account
Tax Remittance Advices issued
Cash Disbursement Ceiling
Non-Cash Availment Authority
TOTAL Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advices Issued Notice of Cash Allocation MDS Checks Issued Notice of Cash Allocation
MDS Checks Issued Cash Disbursement Ceiling Tax Remittance Advices Issued Non-Cash Availment Authority Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Advice to Debit Account TOTAL TOTAL TOTAL 5,698,389.82 4,327,383.00 69,312.99 10,095,085.81 5,696,389.82 4,327,383.00 69,312.99 10,095,085.81 1,276,981.90 142,216.89 2,709,579.37 4,128,778,16 5,013,724.89 684,664.93 PS Certified Correct:

JESSERIE G. BUTA

Administrative Officer II CURRENT YEAR BUDGET 4,291,437.14 MOOE 35,945.86 60,433.48 8,879.51 8 9,365,595.51 TOTAL 729,490.30 408,762.85 868,219.05 PS 142,216.89 2,709,579.37 4,128,778.16 134,926.38 MOOE PRIOR YEAR'S BUDGET 7,290.51 Approved By: 2,540,790.16 00 SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2014 JOSE MARLON A. CAUMERAN, MST Campus Director 3,543,935.59 TOTAL 584,842.57 in Pesos PS PRIOR YEARS' OBLIGATIONS MOOE co Certified Correct: ABBUL JAMIE M. LOMONDOT Accountant II TOTAL A CONTRACTOR 14,223,863.97 14,223,863.97 SUB-TOTAL 12,909,531,10 1,314,332.87 (5) =2+3+4 PSMOOE CO TOTAL TRUST LIABILITIES (6) - 6,875,371.72 4,489,599.89 2,778,892.36 14,223,863.97 (7) 6,975,371.72 4,469,598.89 2,778,892.36 14,223,863.97 5,881,943.94 1,093,427.78 PS 4,426,363.52 MOOE 43,236.37 GRAND TOTAL 2,601,223.64 177,668.72 00 12,909,531.10 ANNEX D 1,314,332.87 TOTAL (9)