Y REPORT OF DISBURSEMENTS For the Quarter Ending March 31, CY 2013 In Pesos

Department

: Other Executive Offices

Agency/Operating Unit: Governance Commission for GOCCs

Region/Province/City : Central Office

		CURRENT	YEAR BUDG	ET		PRIOR YEA	AR'S BUDGE	T	PF	RIOR YEA	RS' OBLIG	ATIONS	SUB-	T	RUST L	ABILIT	ES .		GRAND TOTAL				
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	-TOTAL	PS	MOOE	со т	DTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)			(2)				(3)				(4)		(5) =2+3+4		(6)		(7)			(8)		(9)
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	5,238,007	4,354,956	46,501,000	56,093,963		6,344,560 ^(*)	30,935,579	37,280,139			5,103,490	5,103,490	98,477,592						_5,238,007	10,699,515	82,540,070	98,477,592	(*) Disbursement of P 5,550,000.00 charged agains the transferred funds of
Tax Remittance Advices Issued	961,293	212,278	4,599,000	5,772,571		67,457	3,059,563	3,127,019			364,738	364,738	9,264,329						961,293	279,735	8,023,301	9,264,329	P37,000,000.00 from the
Cash Disbursement Ceiling																							Office of the Pres. Of the Phils.
Non-Cash Availment Authority TOTAL			51,100,000				33,995,142				5,468,228			\sqcup			_						
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL						5,1,2,010	50,000,112				5,750,220	5,468,228	107,741,921						G, 150,500	0,919,250	90,563,370	107,741,921	
OURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority																							
TOTAL RAND TOTAL	6,199,300	4,567,234	51,100,000	61,866,534		6,412,016	33,995,142	40,407,158		_	5,468,228	5,468,228	107,741,921	-		-	+	-	6,199,300	10.979.250	90,563,370	107,741,921	

Certified Correct:

RAUL T. ABAD Chief Accountant

Date: 29 April 2013

Approved By:

MARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, CY 2013 In Pesos

Department

: Other Executive Offices

Agency/Operating Unit: Governance Commission for GOCCs

Region/Province/City : Central Office

		CURRENT Y	EAR BUDGE	T		PRIOR YE	AR'S BUDG	ET		PRIOR YE	ARS' OBLIGA	TIONS	SUB-TOTAL	TRUST LIABILITIES						GRANI			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	OUB-TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)	(1)					(3)			(4)			(5) =2+3+4		(6)			(7)	(8)				(9)	
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	5,238,007 961,293	4,354,956 212,278	46,501,000 4,599,000	56,093,963 5,772,571		6,344,560 ^(*) 67,457	30,935,579 3,059,563	37,280,139 3,127,019			5,103,490 364,738	5,103,490 364,738	98,477,592 9,264,329						5,238,007 961,293	10,699,515 279,735	82,540,070 8,023,301	9,264,329	(*) Disbursement of P 5,559,000.00 tharped again the transferred funds of P37,000,000.00 from the O of the Pres. Of the Phils.
Non-Cash Availment Authority																						4	
TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	6,199,300 6,686,398 1,048,155 7,734,553	5,554,276 188,769 5,743,046	51,100,000	12,240,674 1,236,924 13,477,598		220,886 23,686 244,572	33,995,142	220,886 23,686 244,572	-		5,468,228 4,960,370 401,700 5,362,071	5,468,228 4,960,370 401,700 5,362,071	17,741,921 17,421,930 1,662,311 19,084,241	-	-	-	-		6,686,398 1,048,155	5,775,162 212,456 5,987,618	90,563,370 4,960,370 401,700 5,362,071	17,741,921 17,421,930 1,662,311 19,084,241	
TOTAL 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	13,933,853	10,310,280	51,100,000	75,344,133		6,656,588	33,995,142	40,651,730	-		10,830,299	10.830,299	126,826,162				-		13,933,853	16.966.868	95 925 441	126,826,162	

Certified Correct:

RAUL-T: ABAD Chief Accountant Date: 26 July 2013

Approved By:

UMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, CY 2013 In Pesos

Department

: Other Executive Offices

Agency/Operating Unit: Governance Commission for GOCCs

Region/Province/City : Central Office

Fund

: 101

-		CURRENT Y	EAR BUDGE	Т		PRIOR Y	'EAR'S BUDGI	ET	1	PRIOR YE	ARS' OBLIGA	TIONS	SUB-TOTAL		RUST L	ABILITIE	s			GRANE	TOTAL		039-200533341
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	JOB-TOTAL	PS	MOOE	со	TOTAL	Others	PS	моое	co	TOTAL	Remarks
(1)		(:	2)				(3)				(4)		(5) =2+3+4		(6)		(7)		(8)		(9)
FIRST QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	5,238,007	4,354,956	46,501,000	56,093,963		6.344,560 ^(*)	30,935,579	37,280,139			5,103,490	5,103,490	98,477,592						5,238,007	10,699,515	82,540,070	300000000000000000000000000000000000000	(*) Disbursement of P 5,550,000.00 charged agains
Tax Remittance Advices Issued	961,293	212,278	4,599,000	5,772,571		67,457	3,059,563	3,127,019			364,738	364,738	9,264,329						961,293	279,735	8,023,301		the transferred funds of P37,000,000.00 from the
Cash Disbursement Ceiling		300		100									0.1 1 0.5.										Office of the Pres. Of the Phi
Non-Cash Availment Authority																							
TOTAL	6,199,300	4,567,234	51,100,000	61,866,534	-	6,412,016	33,995,142	40,407,158	-		5,468,228	5,468,228	107,741,921		-		-		6,199,300	10,979,250	90,563,370	107,741,921	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued	6,686,398 1,048,155	5,554,276 188,769		12,240,674		5,805,707 47.373		5,805,707 47.373			4,960,370 401,700	4,960,370 401,700	23,006,751 1,685,997				-		6,686,398	11,359,983	4,960,370 401,700	23,006,751	
Cash Disbursement Ceiling Non-Cash Availment Authority	1,045,133	188,703		1,200,324		47,373		47,575			401,700	401,700	1,080,997						1,040,100	230,142	401,700	1,000,837	P.
TOTAL	7,734,553	5,743,046	-	13,477,598	-	5,853,080		5,853,080		-	5,362,071	5,362,071	24,692,749		-	-	-		7,734,553	11,596,125	5,362,071	24,692,749	
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	6,851,926 1,187,105	5,806,471 488,151	2,964,833 185,145	15,623,230			3,594,477 225,708	3,594,477 225,708			2,189,994 186,579	2,189,994 186,579	21,407,701 2,272,688						6,851,926 1,187,105	5,806,471 488,151	8,749,304 597,432	21,407,701 2,272,688	<i>2</i> V
Non-Cash Availment Authority																							
TOTAL FOURTH QUARTER	8,039,031	6,294,622	3,149,978	17,483,631	-	-	3,820,185	3,820,185		-	2,376,573	2,376,573	23,680,389	-			-		8,039,031	6,294,622	9,346,736	23,680,389	100
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	14 St																						
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority			0										,										
TOTAL							- 7																
GRAND TOTAL	21,972,884	16,604,902	54,249,978	92,827,764	-	12,265,096	37,815,327	50,080,423	-	-	13,206,872	13,206,872	156,115,059	-	-	-	-	= 1	21,972,884	28,869,998	105,272,178	156,115,059	

Certified Correct: RAUL T. ABAD

Chief Accountant
Date: 29 October 2013

Approved By:

RAINIER B. BUTALID

Department

: Other Executive Offices

Agency/Operating Unit: Governance Commission for GOCCs

Region/Province/City : Central Office

: 101

		CURRENT YE	.AR BUDGET			PRIOR YF	YEAR'S BUDGE	ET '		PRIOR YF	EARS' OBLIGAT	TIONS	SUB-TOTAL	,	TRUST LIA	BILITIE	.s	()	1	GRAND			
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	SUD-IUIAL	PS	MOOE	СО	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	4)		(3)					(4)		(5) =2+3+4		(6)		(7)	1	(8)			(9)	
FIRST QUARTER		1				y		1							T								, ,
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	5,238,007	4,354,956	46,501,000	56,093,963		6,344,560	30,935,579	37,280,139			5,103,490	5,103,490	98,477,592						5,238,007	10,699,515	82,540,070		(*) Disbursement of P 5,550,000.00 charged again
Tax Remittance Advices Issued	961,293	212,278	4,599,000	5,772,571		67,457	3,059,563	3,127,019	1	1 '	364,738	364,738	9,264,329					, 1	961,293	279,735	8,023,301	9,264,329	the transferred funds of P37,000,000.00 from the
Cash Disbursement Ceiling		, '	1	1 '		,,	J	1	1		1 J				1 1	1	1	, ,	1	, ,		-	Office of the Pres. Of the Phils.
Non-Cash Availment Authority			11	í'		/		f	1	1 /	1	, ,						. 1	r J	()		<u> </u>	Phils.
TOTAL	6,199,300	4,567,234	51,100,000	61,866,534		6,412,016	33,995,142	40,407,158			5,468,228	5,468,228	107,741,921		1 .1				6,199,300	10,979,250	90,563,371	107.741.921	1
SECOND QUARTER				1				1		T	T				T			, T	1	1		,.	1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	6,686,398	5,554,276	1	12,240,674		5,805,707		5,805,707			4,960,370	4,960,370	23,006,751			12	.		6,686,398	11,359,983	4,960,370	23,006,751	(*) Disbursement charged against the transferred fund
Tax Remittance Advices Issued Cash Disbursement Ceiling	1,048,155	188,769	1	1,236,924		47,373		47,373		1	401,700	401,700	1,685,997						1,048,155	236,142	401,700		P37,000,000.00 from the Office of the Pres. Of the
Non-Cash Availment Authority		, J	4I	1		,	1 1	, , ,	1	1 '	1	, ,		ĺ.			1		, J	, 1	1	1	Phils.
TOTAL	7,734,553	5,743,046		13,477,599	-	5,853,080		5,853,080			5,362,070	5,362,070	24,692,748			-			7,734,553	11,596,125	5,362,070	24,692,748	1
THIRD QUARTER		J	1	1				((1	,			ĺ
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	6,851,926	5,806,471	2,964,833	15,623,230		J	3,594,477	3,594,477	1		2,189,994	2,189,994	21,407,701						6,851,926	5,806,471	8,749,304	21,407,701	Í
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	1,187,105	488,151	185,145	1,860,401			225,708	225,708	1		186,579	186,579	2,272,688						1,187,105	488,151	597,432	2,272,689	ĺ
TOTAL	8,039,031	6,294,622	3,149,978	17.483.631	+		3,820,185	3,820,185		-	2,376,573	0.070.570	23.680.389				\longrightarrow						4
FOURTH QUARTER	-11	- 0,207,022	0,140,570	17,400,001			3,020,105	-3,020,100 [2,3/0,5/3	2,376,573	23,680,389		+	-	\rightarrow		8,039,031	6,294,622	9,346,736	23,680,389	ĺ
Notice of Cash Allocation MDS Checks Issued	9,473,128	12,467,913	9,349,673	31,290,714	.	12,463,181	272,582	12,735,763	1 -		372,853	372,853	44,399,330						9,473,128	24,931,094	9,995,108	44,399,330	(*) Disbursement of P
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	1,836,513	487,186	196,315	2,520,014	-	2,333	15,535	17,868			49,310	49,310	2,587,192						1,836,513	489,519	261,160	2,587,192	12,428,185.47 charged against the transferred P37,000,000.00 from th
Non-Cash Availment Authority				, J			1	, J	i ,		,]	J				1			,				Office of the Pres. Of the Phils.
TOTAL	11,309,641	12,955,099	9,545,988	17,483,631		12.465.514	288,117	12,753,631	('	+	422,163	422.163	64,470,153		-				11,309,641	25.420.613	10.256.268	46.986.522	ĺ.
GRAND TOTAL	33,282,525	29,560,001	63,795,966	126,638,492			38.103.444	62,834.054		+	13,629,034	13,629,034	220,585,211		-	-+	-		11,309,641	25,420,613 54,290,611	10,256,268	46,986,522 203,101,581	í .

Certified Correct:

RAUL T. ABAD
Chief Accountant
Date: 28 January 2014