

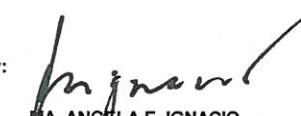
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2013
In Pesos

Department : Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City : Central Office
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	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 against the transferred funds of P37,000,000.00 from the Office of the Pres. Of the Philis.
Advice to Debit Account																							
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	
Cash Disbursement Ceiling																							
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																							
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																							
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	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: 
MA. ANGELA E. IGNACIO
Head of Agency or Authorized Representative

