

**QUARTERLY PHYSICAL REPORT OF OPERATION**  
As of June 30, 2014

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM  
Operating Unit :  
Organization Code : 25-007-00-00000

PRINCESS  
JUL 25 2014  
BAR No. 1  
☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations  
☐ Off-Budget Account

| PARTICULARS                                                                                            | UACS CODE | PHYSICAL TARGETS |             |             |             |           | PHYSICAL ACCOMPLISHMENTS |             |             |             |              | Variance as of | Remarks       |
|--------------------------------------------------------------------------------------------------------|-----------|------------------|-------------|-------------|-------------|-----------|--------------------------|-------------|-------------|-------------|--------------|----------------|---------------|
|                                                                                                        |           | 1st Quarter      | 2nd Quarter | 3rd Quarter | 4th Quarter | Total     | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | Total        |                |               |
| 1                                                                                                      | 2         | 3                | 4           | 5           | 6           | 7=3+4+5+6 | 8                        | 9           | 10          | 11          | 12=8+9+10+11 | 13             | 14            |
| <b>Part A</b>                                                                                          |           |                  |             |             |             |           |                          |             |             |             |              |                |               |
| <b>I. OPERATIONS</b>                                                                                   |           |                  |             |             |             |           |                          |             |             |             |              |                |               |
| <b>MFO 1 : MEDIA OPERATIONS SERVICES</b>                                                               |           |                  |             |             |             |           |                          |             |             |             |              |                |               |
| <b>Performance Indicator</b>                                                                           |           |                  |             |             |             |           |                          |             |             |             |              |                |               |
| Quantity : Percentage of Presidential events and activities covered and aired                          |           | 98%              | 98%         |             |             | 98%       | 88%                      | 82%         |             |             | 85%          | -13%           | demand driven |
|                                                                                                        |           | 1,740            | 1,740       |             |             | 3,480     | 1,558                    | 1,431       |             |             | 2,989        | (491)          |               |
| Quality : Percentage of events and activities covered and aired rated good or better                   |           | 95%              | 95%         |             |             | 95%       | 102%                     | 101%        |             |             | 102%         | 7%             |               |
|                                                                                                        |           | 670              | 670         |             |             | 1,340     | 723                      | 710         |             |             | 1,433        | 93             |               |
| Timeliness : Percentage of presidential events and activities covered and aired on prescribed schedule |           | 98%              | 98%         |             |             | 98%       | 88%                      | 82%         |             |             | 85%          | -13%           |               |
|                                                                                                        |           | 1,740            | 1,740       |             |             | 3,480     | 1,558                    | 1,431       |             |             | 2,989        | (491)          |               |
| <b>II. PROJECTS</b>                                                                                    |           |                  |             |             |             |           |                          |             |             |             |              |                |               |
| Provision of audio and video documentation of the President and the Executives                         |           | 1,700            | 1,700       |             |             | 3,400     | 1,367                    | 1,218       |             |             | 2,585        | (815)          | demand driven |
| Production of communication materials for dissemination                                                |           | 705              | 704         |             |             | 1,409     | 723                      | 710         |             |             | 1,433        | 24             |               |
| Generation of audio/video materials and transcripts of all Presidential engagements and activities     |           | 915              | 915         |             |             | 1,830     | 710                      | 822         |             |             | 1,532        | (298)          | demand driven |
| Provision of technical support to government and private entities                                      |           | 100              | 100         |             |             | 200       | 191                      | 216         |             |             | 407          | 207            |               |

Prepared By:

MELBA B. ALIGAEN  
Planning Officer

In coordination with:

EILEEN C. ARANTE  
Budget Officer III

Approved By:

ASEC. VIRGILIO P. MADAL, JR.  
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM  
Operating Unit :  
Organization Code (UACS) : 25-007-00-00000  
Funding Source Code : 101

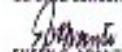
GOV'T. ACCOUNTING SECTOR

RECEIVED BY: PRINCEC  
DATE RECEIVED: JUL 25 2014

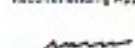
X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| FUND ITEMS                                 | APPROPRIATIONS |                     |                        |                     | ALLOTMENTS             |                        |                        |                        | CURRENT YEAR OBLIGATIONS |                        |                        | CURRENT YEAR DISBURSEMENTS |                        |                        | BALANCE                |                        |                        |                        |
|--------------------------------------------|----------------|---------------------|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                            | Unexp. Com.    | Allocated Available | Unexp. Com. Indefinite | Allocated Available | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite   | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite     | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite | Unexp. Com. Indefinite |
| 1                                          | 2              | 3                   | 4                      | 5                   | 6                      | 7                      | 8                      | 9                      | 10                       | 11                     | 12                     | 13                         | 14                     | 15                     | 16                     | 17                     | 18                     | 19                     |
| <b>I. AGENCY SPECIFIC BUDGET</b>           |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| A. <b>Agency Specific Budget</b>           |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| Personnel Services                         |                | 10,390,894.00       | -                      | 10,390,894.00       | 10,390,894.00          | -                      | -                      | -                      | 10,390,894.00            | 3,316,830.50           | 1,616,478.14           | 3,659,259.61               | 3,659,259.61           | 1,079,871.69           | 3,659,278.62           | -                      | 5,126,515.39           | -                      |
| Maintenance & Other Operating Expenses     |                | 7,403,000.00        | -                      | 7,403,000.00        | 7,403,000.00           | -                      | -                      | -                      | 7,403,000.00             | 2,404,789.68           | 1,616,478.14           | 3,659,259.61               | 3,659,259.61           | 1,079,871.69           | 3,659,278.62           | -                      | 5,126,515.39           | 923,774.45             |
| Capital Outlay                             |                | 41,221.00           | -                      | 41,221.00           | 41,221.00              | -                      | -                      | -                      | 41,221.00                | 30,000.00              | 14,221.00              | 41,221.00                  | 41,221.00              | -                      | 83,000.00              | -                      | 11,219.00              | -                      |
| B. <b>Agency Specific Budget</b>           |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| Personnel Services                         |                | 23,578,185.00       | -                      | 23,578,185.00       | 23,578,185.00          | -                      | -                      | -                      | 23,578,185.00            | 8,371,870.50           | 8,734,671.34           | 16,895,741.84              | 16,895,741.84          | 7,997,381.50           | 16,895,741.84          | -                      | 17,872,424.49          | -                      |
| Maintenance & Other Operating Expenses     |                | 73,778,000.00       | -                      | 73,778,000.00       | 73,778,000.00          | -                      | -                      | -                      | 73,778,000.00            | 22,772,471.18          | 30,992,969.37          | 5,571,591.21               | 31,155,381.14          | 30,912,884.83          | 31,155,381.14          | -                      | 39,819,806.00          | 21,419.00              |
| Capital Outlay                             |                | 69,754,771.00       | -                      | 69,754,771.00       | 69,754,771.00          | -                      | -                      | -                      | 69,754,771.00            | 69,754,771.00          | -                      | -                          | 69,754,771.00          | -                      | 69,754,771.00          | -                      | 0.00                   | -                      |
| Sub-Total Agency Specific Budget           |                | 181,754,900.00      | -                      | 181,754,900.00      | 181,754,900.00         | -                      | -                      | -                      | 181,754,900.00           | 82,944,896.50          | 92,954,492.46          | 22,543,962.57              | 22,951,893.57          | 100,657,136.45         | 124,484,845.13         | -                      | 68,819,735.49          | 923,774.45             |
| Personnel Services                         |                | 45,714,000.00       | -                      | 45,714,000.00       | 45,714,000.00          | -                      | -                      | -                      | 45,714,000.00            | 12,391,671.00          | 13,674,343.15          | 26,785,312.15              | 26,785,312.15          | 5,990,881.43           | 26,785,312.15          | -                      | 28,207,879.68          | -                      |
| Maintenance & Other Operating Expenses     |                | 75,181,000.00       | -                      | 75,181,000.00       | 75,181,000.00          | -                      | -                      | -                      | 75,181,000.00            | 22,994,411.87          | 22,994,411.87          | 34,673,242.17              | 34,673,242.17          | 16,815,731.00          | 34,673,242.17          | -                      | 49,807,757.69          | 21,419.00              |
| Capital Outlay                             |                | 69,859,900.00       | -                      | 69,859,900.00       | 69,859,900.00          | -                      | -                      | -                      | 69,859,900.00            | 69,759,776.25          | 13,225.00              | -                          | 69,759,776.25          | -                      | 69,759,776.25          | -                      | 0.00                   | -                      |
| <b>II. AUTOMATIC APPROPRIATIONS</b>        |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| Personnel and Life Insurance Premium       |                | 4,203,000.00        | -                      | 4,203,000.00        | 4,203,000.00           | -                      | -                      | -                      | 4,203,000.00             | 867,275.10             | 1,005,095.46           | 3,055,308.99               | 3,055,308.99           | 1,005,308.99           | 3,055,308.99           | -                      | 3,347,691.41           | -                      |
| Sub-Total Automatic Appropriations         |                | 4,203,000.00        | -                      | 4,203,000.00        | 4,203,000.00           | -                      | -                      | -                      | 4,203,000.00             | 867,275.10             | 1,005,095.46           | 3,055,308.99               | 3,055,308.99           | 1,005,308.99           | 3,055,308.99           | -                      | 3,347,691.41           | -                      |
| Personnel Services                         |                | 4,203,000.00        | -                      | 4,203,000.00        | 4,203,000.00           | -                      | -                      | -                      | 4,203,000.00             | 867,275.10             | 1,005,095.46           | 3,055,308.99               | 3,055,308.99           | 1,005,308.99           | 3,055,308.99           | -                      | 3,347,691.41           | -                      |
| Maintenance & Other Operating Expenses     |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| Capital Outlay                             |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| <b>III. SPECIAL PURPOSE FUND</b>           |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| Miscellaneous Personnel Benefits Fund - PS |                | 915,000.00          | -                      | 915,000.00          | 915,000.00             | -                      | -                      | -                      | 915,000.00               | -                      | -                      | -                          | -                      | 915,000.00             | 915,000.00             | -                      | -                      | -                      |
| Pension and Gratuity Fund - PS             |                | 436,751.00          | -                      | 436,751.00          | 436,751.00             | -                      | -                      | -                      | 436,751.00               | -                      | -                      | -                          | -                      | 436,751.00             | 436,751.00             | -                      | -                      | -                      |
| Contingent Fund                            |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| HPP as per law in accordance with GAA      |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| Sub-Total Special Purpose Fund             |                | 1,351,751.00        | -                      | 1,351,751.00        | 1,351,751.00           | -                      | -                      | -                      | 1,351,751.00             | -                      | -                      | -                          | -                      | 1,351,751.00           | 1,351,751.00           | -                      | -                      | -                      |
| Personnel Services                         |                | 1,351,751.00        | -                      | 1,351,751.00        | 1,351,751.00           | -                      | -                      | -                      | 1,351,751.00             | -                      | -                      | -                          | -                      | 1,351,751.00           | 1,351,751.00           | -                      | -                      | -                      |
| Maintenance & Other Operating Expenses     |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| Capital Outlay                             |                | -                   | -                      | -                   | -                      | -                      | -                      | -                      | -                        | -                      | -                      | -                          | -                      | -                      | -                      | -                      | -                      | -                      |
| <b>TOTAL CURRENT YEAR APPROPRIATIONS</b>   |                | 190,304,751.00      | -                      | 190,304,751.00      | 190,304,751.00         | -                      | -                      | -                      | 190,304,751.00           | 89,482,131.59          | 93,960,188.22          | 25,600,271.56              | 25,957,202.56          | 108,669,445.44         | 127,755,893.60         | -                      | 72,167,426.90          | 923,774.45             |
| Personnel Services                         |                | 46,925,751.00       | -                      | 46,925,751.00       | 46,925,751.00          | -                      | -                      | -                      | 46,925,751.00            | 11,378,344.15          | 12,689,686.61          | 26,840,623.14              | 26,840,623.14          | 5,990,881.43           | 26,840,623.14          | -                      | 28,207,879.68          | -                      |
| Maintenance & Other Operating Expenses     |                | 78,181,000.00       | -                      | 78,181,000.00       | 78,181,000.00          | -                      | -                      | -                      | 78,181,000.00            | 22,994,411.87          | 22,994,411.87          | 34,673,242.17              | 34,673,242.17          | 16,815,731.00          | 34,673,242.17          | -                      | 49,807,757.69          | 21,419.00              |
| Capital Outlay                             |                | 69,800,000.00       | -                      | 69,800,000.00       | 69,800,000.00          | -                      | -                      | -                      | 69,800,000.00            | 69,759,776.25          | 13,225.00              | -                          | 69,759,776.25          | -                      | 69,759,776.25          | -                      | 0.00                   | -                      |
| <b>IV. UNOBLIGATED ALLOTMENT</b>           |                |                     |                        |                     |                        |                        |                        |                        |                          |                        |                        |                            |                        |                        |                        |                        |                        |                        |
| Personnel Services                         |                | 598,424.17          | -                      | 598,424.17          | 598,424.17             | -                      | -                      | -                      | 598,424.17               | 163,800.89             | 68,828.00              | 598,424.17                 | 598,424.17             | 163,800.89             | 598,424.17             | -                      | 0.00                   | -                      |
| Maintenance & Other Operating Expenses     |                | 493,294.89          | -                      | 493,294.89          | 493,294.89             | -                      | -                      | -                      | 493,294.89               | 493,294.89             | -                      | -                          | 493,294.89             | -                      | 493,294.89             | -                      | -                      | -                      |
| Capital Outlay                             |                | 325,119.79          | -                      | 325,119.79          | 325,119.79             | -                      | -                      | -                      | 325,119.79               | 325,119.79             | -                      | -                          | 325,119.79             | -                      | 325,119.79             | -                      | 0.00                   | -                      |
| <b>GRAND TOTAL</b>                         |                | 197,608,535.17      | -                      | 197,608,535.17      | 197,608,535.17         | -                      | -                      | -                      | 197,608,535.17           | 90,480,161.57          | 94,960,188.22          | 26,198,796.73              | 26,452,422.55          | 109,669,445.44         | 128,716,779.13         | -                      | 72,167,426.90          | 923,774.45             |
| Personnel Services                         |                | 49,325,751.00       | -                      | 49,325,751.00       | 49,325,751.00          | -                      | -                      | -                      | 49,325,751.00            | 11,378,344.15          | 12,689,686.61          | 26,840,623.14              | 26,840,623.14          | 5,990,881.43           | 26,840,623.14          | -                      | 28,207,879.68          | -                      |
| Maintenance & Other Operating Expenses     |                | 78,674,294.89       | -                      | 78,674,294.89       | 78,674,294.89          | -                      | -                      | -                      | 78,674,294.89            | 22,994,411.87          | 22,994,411.87          | 34,673,242.17              | 34,673,242.17          | 16,815,731.00          | 34,673,242.17          | -                      | 49,807,757.69          | 21,419.00              |
| Capital Outlay                             |                | 69,608,489.28       | -                      | 69,608,489.28       | 69,608,489.28          | -                      | -                      | -                      | 69,608,489.28            | 69,608,489.28          | 13,225.00              | -                          | 69,608,489.28          | -                      | 69,608,489.28          | -                      | 0.00                   | -                      |

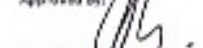
Certified Correct:

  
EUSEBIO C. ARANTE  
Budget Officer II

Recommending Approval:

  
ISBELA B. BRAGA  
Chief Admin. Officer

Approved By:

  
ASEC VIRGILIO P. NADAL, JR.  
Executive Director



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2014

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM  
Operating Unit :  
Organization Code (UACS) : 25-007-00-00000  
Funding Source Code : 302

GOVT. OF THE PHILIPPINES

RECEIVED BY

DATE RECEIVED

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| FUNCTIONARY                            | APPROPRIATIONS |                           |                              |                        | ALLOTMENTS          |                                 |               |             | CURRENT YEAR OBLIGATIONS     |                       |                       |                       | CURRENT YEAR DISBURSEMENTS |                       |                       |                       | BALANCES              |                       |                       |  |
|----------------------------------------|----------------|---------------------------|------------------------------|------------------------|---------------------|---------------------------------|---------------|-------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|                                        | UNCLASSIFIED   | Authorized Appropriations | Authorized Increase/Decrease | Revised Appropriations | Estimated Available | Subsequent (Allotted) Available | Transfer From | Transfer To | Actual Obligations Available | Unobligated Available | Unobligated Available | Unobligated Available | Unobligated Available      | Unobligated Available | Unobligated Available | Unobligated Available | Unobligated Available | Unobligated Available | Unobligated Available |  |
| 1                                      | 2              | 3                         | 4                            | 5                      | 6                   | 7                               | 8             | 9           | 10                           | 11                    | 12                    | 13                    | 14                         | 15                    | 16                    | 17                    | 18                    | 19                    | 20                    |  |
| SUMMARY                                |                |                           |                              |                        |                     |                                 |               |             |                              |                       |                       |                       |                            |                       |                       |                       |                       |                       |                       |  |
| A. AGENCY SPECIFIC BUDGET              |                | 181,755,000.00            | -                            | 181,755,000.00         | 181,755,000.00      | -                               | -             | -           | 181,755,000.00               | 80,484,896.17         | 12,890,402.40         | 128,289,265.87        | 33,678,881.37              | 303,687,189.85        | 324,983,895.12        | -                     | 86,318,718.45         | 32,810.00             | 922,774.48            |  |
| Personnel Services                     |                | 48,774,000.00             | -                            | 48,774,000.00          | 48,774,000.00       | -                               | -             | -           | 48,774,000.00                | 35,281,671.00         | 15,875,148.18         | 35,786,025.35         | 5,805,880.47               | 35,786,114.79         | 35,786,025.35         | -                     | 25,000,878.89         | -                     | -                     |  |
| Salaries and wages                     | 5-01-01-010    | 30,001,300.00             | -                            | 30,001,300.00          | 30,001,300.00       | -                               | -             | -           | 30,001,300.00                | 23,800,000.00         | 8,000,000.00          | 23,800,000.00         | 8,000,000.00               | 23,800,000.00         | 23,800,000.00         | -                     | 23,800,000.00         | -                     | -                     |  |
| Other Compensation                     |                | 18,772,700.00             | -                            | 18,772,700.00          | 18,772,700.00       | -                               | -             | -           | 18,772,700.00                | 11,481,671.00         | 7,875,148.18          | 11,481,671.00         | 7,875,148.18               | 11,481,671.00         | 11,481,671.00         | -                     | 11,481,671.00         | -                     | -                     |  |
| Personal Expense Self Allowance        | 5-01-02-010    | 3,000,000.00              | -                            | 3,000,000.00           | 3,000,000.00        | -                               | -             | -           | 3,000,000.00                 | 2,000,000.00          | 1,000,000.00          | 2,000,000.00          | 1,000,000.00               | 2,000,000.00          | 2,000,000.00          | -                     | 2,000,000.00          | -                     | -                     |  |
| Representation Expense                 | 5-01-02-020    | 245,000.00                | -                            | 245,000.00             | 245,000.00          | -                               | -             | -           | 245,000.00                   | 145,000.00            | 100,000.00            | 145,000.00            | 100,000.00                 | 145,000.00            | 145,000.00            | -                     | 145,000.00            | -                     | -                     |  |
| Transportation Expense                 | 5-01-02-030    | 245,000.00                | -                            | 245,000.00             | 245,000.00          | -                               | -             | -           | 245,000.00                   | 145,000.00            | 100,000.00            | 145,000.00            | 100,000.00                 | 145,000.00            | 145,000.00            | -                     | 145,000.00            | -                     | -                     |  |
| Clothing Uniform Allowance             | 5-01-02-040    | 810,000.00                | -                            | 810,000.00             | 810,000.00          | -                               | -             | -           | 810,000.00                   | 510,000.00            | 300,000.00            | 510,000.00            | 300,000.00                 | 510,000.00            | 510,000.00            | -                     | 510,000.00            | -                     | -                     |  |
| Productivity Incentive Allowance       | 5-01-02-050    | 244,000.00                | -                            | 244,000.00             | 244,000.00          | -                               | -             | -           | 244,000.00                   | 144,000.00            | 100,000.00            | 144,000.00            | 100,000.00                 | 144,000.00            | 144,000.00            | -                     | 144,000.00            | -                     | -                     |  |
| Dear Di                                | 5-01-02-150    | 810,000.00                | -                            | 810,000.00             | 810,000.00          | -                               | -             | -           | 810,000.00                   | 510,000.00            | 300,000.00            | 510,000.00            | 300,000.00                 | 510,000.00            | 510,000.00            | -                     | 510,000.00            | -                     | -                     |  |
| Year-End Bonus                         | 5-01-02-140    | 2,818,000.00              | -                            | 2,818,000.00           | 2,818,000.00        | -                               | -             | -           | 2,818,000.00                 | 1,818,000.00          | 1,000,000.00          | 1,818,000.00          | 1,000,000.00               | 1,818,000.00          | 1,818,000.00          | -                     | 1,818,000.00          | -                     | -                     |  |
| Personal Service Contributions         |                | 860,000.00                | -                            | 860,000.00             | 860,000.00          | -                               | -             | -           | 860,000.00                   | 560,000.00            | 300,000.00            | 560,000.00            | 300,000.00                 | 560,000.00            | 560,000.00            | -                     | 560,000.00            | -                     | -                     |  |
| Paid-up Contributions                  | 5-01-02-020    | 147,000.00                | -                            | 147,000.00             | 147,000.00          | -                               | -             | -           | 147,000.00                   | 87,000.00             | 60,000.00             | 87,000.00             | 60,000.00                  | 87,000.00             | 87,000.00             | -                     | 87,000.00             | -                     | -                     |  |
| Health Insurance                       | 5-01-02-030    | 367,000.00                | -                            | 367,000.00             | 367,000.00          | -                               | -             | -           | 367,000.00                   | 217,000.00            | 150,000.00            | 217,000.00            | 150,000.00                 | 217,000.00            | 217,000.00            | -                     | 217,000.00            | -                     | -                     |  |
| Accumulated Contributions              | 5-01-02-040    | 146,000.00                | -                            | 146,000.00             | 146,000.00          | -                               | -             | -           | 146,000.00                   | 86,000.00             | 60,000.00             | 86,000.00             | 60,000.00                  | 86,000.00             | 86,000.00             | -                     | 86,000.00             | -                     | -                     |  |
| Other Personnel Benefits               |                | 87,000.00                 | -                            | 87,000.00              | 87,000.00           | -                               | -             | -           | 87,000.00                    | 47,000.00             | 40,000.00             | 47,000.00             | 40,000.00                  | 47,000.00             | 47,000.00             | -                     | 47,000.00             | -                     | -                     |  |
| Retirement Benefits - Civilian         | 5-01-02-050    | -                         | -                            | -                      | -                   | -                               | -             | -           | -                            | -                     | -                     | -                     | -                          | -                     | -                     | -                     | -                     | -                     | -                     |  |
| Retirement Benefits - Military         | 5-01-02-060    | -                         | -                            | -                      | -                   | -                               | -             | -           | -                            | -                     | -                     | -                     | -                          | -                     | -                     | -                     | -                     | -                     | -                     |  |
| Terminal Leave Benefits                | 5-01-02-070    | 23,166.00                 | -                            | 23,166.00              | 23,166.00           | -                               | -             | -           | 23,166.00                    | 13,166.00             | 10,000.00             | 13,166.00             | 10,000.00                  | 13,166.00             | 13,166.00             | -                     | 13,166.00             | -                     | -                     |  |
| Other Personnel Benefits               | 5-01-02-080    | 63,834.00                 | -                            | 63,834.00              | 63,834.00           | -                               | -             | -           | 63,834.00                    | 33,834.00             | 30,000.00             | 33,834.00             | 30,000.00                  | 33,834.00             | 33,834.00             | -                     | 33,834.00             | -                     | -                     |  |
| Maintenance & Other Operating Expenses |                | 78,581,000.00             | -                            | 78,581,000.00          | 78,581,000.00       | -                               | -             | -           | 78,581,000.00                | 32,584,413.07         | 22,806,292.90         | 34,673,243.57         | 33,815,395.85              | 21,313,243.87         | 33,815,395.85         | -                     | 43,937,757.87         | 21,429.89             | 822,774.48            |  |
| Travel Expenses                        |                | 46,717,000.00             | -                            | 46,717,000.00          | 46,717,000.00       | -                               | -             | -           | 46,717,000.00                | 18,890,000.00         | 14,890,000.00         | 18,890,000.00         | 14,890,000.00              | 18,890,000.00         | 18,890,000.00         | -                     | 18,890,000.00         | -                     | -                     |  |
| Travel Expenses - Local                | 5-01-01-010    | 14,388,000.00             | -                            | 14,388,000.00          | 14,388,000.00       | -                               | -             | -           | 14,388,000.00                | 8,890,000.00          | 7,890,000.00          | 8,890,000.00          | 7,890,000.00               | 8,890,000.00          | 8,890,000.00          | -                     | 8,890,000.00          | -                     | -                     |  |
| Travel Expenses - Foreign              | 5-01-01-020    | 32,329,000.00             | -                            | 32,329,000.00          | 32,329,000.00       | -                               | -             | -           | 32,329,000.00                | 10,000,000.00         | 7,000,000.00          | 10,000,000.00         | 7,000,000.00               | 10,000,000.00         | 10,000,000.00         | -                     | 10,000,000.00         | -                     | -                     |  |
| Training and Scholarship Expenses      | 5-01-02-010    | 600,000.00                | -                            | 600,000.00             | 600,000.00          | -                               | -             | -           | 600,000.00                   | 300,000.00            | 300,000.00            | 600,000.00            | 300,000.00                 | 600,000.00            | 600,000.00            | -                     | 600,000.00            | -                     | -                     |  |
| Supplies and Materials Expenses        |                | 5,945,000.00              | -                            | 5,945,000.00           | 5,945,000.00        | -                               | -             | -           | 5,945,000.00                 | 3,000,000.00          | 2,945,000.00          | 3,000,000.00          | 2,945,000.00               | 3,000,000.00          | 3,000,000.00          | -                     | 3,000,000.00          | -                     | -                     |  |
| Office Supplies Expense                | 5-01-02-020    | 1,826,000.00              | -                            | 1,826,000.00           | 1,826,000.00        | -                               | -             | -           | 1,826,000.00                 | 800,000.00            | 1,026,000.00          | 1,826,000.00          | 1,026,000.00               | 1,826,000.00          | 1,826,000.00          | -                     | 1,826,000.00          | -                     | -                     |  |
| Accountable Items Expense              | 5-01-02-030    | -                         | -                            | -                      | -                   | -                               | -             | -           | -                            | -                     | -                     | -                     | -                          | -                     | -                     | -                     | -                     | -                     | -                     |  |
| Gasoline, Oil and Lubricants Expenses  | 5-01-02-040    | 1,874,000.00              | -                            | 1,874,000.00           | 1,874,000.00        | -                               | -             | -           | 1,874,000.00                 | 800,000.00            | 1,074,000.00          | 1,874,000.00          | 1,074,000.00               | 1,874,000.00          | 1,874,000.00          | -                     | 1,874,000.00          | -                     | -                     |  |
| Other Supplies Expenses                | 5-01-02-050    | 2,845,000.00              | -                            | 2,845,000.00           | 2,845,000.00        | -                               | -             | -           | 2,845,000.00                 | 1,200,000.00          | 1,645,000.00          | 2,845,000.00          | 1,645,000.00               | 2,845,000.00          | 2,845,000.00          | -                     | 2,845,000.00          | -                     | -                     |  |
| Utilities Expenses                     |                | 875,000.00                | -                            | 875,000.00             | 875,000.00          | -                               | -             | -           | 875,000.00                   | 475,000.00            | 400,000.00            | 475,000.00            | 400,000.00                 | 475,000.00            | 475,000.00            | -                     | 475,000.00            | -                     | -                     |  |
| Water Expenses                         | 5-01-04-010    | 278,000.00                | -                            | 278,000.00             | 278,000.00          | -                               | -             | -           | 278,000.00                   | 128,000.00            | 150,000.00            | 278,000.00            | 150,000.00                 | 278,000.00            | 278,000.00            | -                     | 278,000.00            | -                     | -                     |  |
| Electricity Expenses                   | 5-01-04-020    | 441,000.00                | -                            | 441,000.00             | 441,000.00          | -                               | -             | -           | 441,000.00                   | 347,000.00            | 250,000.00            | 347,000.00            | 250,000.00                 | 347,000.00            | 347,000.00            | -                     | 347,000.00            | -                     | -                     |  |
| Communication Expenses                 |                | 3,543,000.00              | -                            | 3,543,000.00           | 3,543,000.00        | -                               | -             | -           | 3,543,000.00                 | 1,700,000.00          | 1,843,000.00          | 3,543,000.00          | 1,843,000.00               | 3,543,000.00          | 3,543,000.00          | -                     | 3,543,000.00          | -                     | -                     |  |
| Postage and Delivery                   | 5-01-05-010    | 53,000.00                 | -                            | 53,000.00              | 53,000.00           | -                               | -             | -           | 53,000.00                    | 23,000.00             | 30,000.00             | 53,000.00             | 30,000.00                  | 53,000.00             | 53,000.00             | -                     | 53,000.00             | -                     | -                     |  |
| Telephone Expenses - Landline          | 5-01-05-020    | 268,000.00                | -                            | 268,000.00             | 268,000.00          | -                               | -             | -           | 268,000.00                   | 128,000.00            | 140,000.00            | 268,000.00            | 140,000.00                 | 268,000.00            | 268,000.00            | -                     | 268,000.00            | -                     | -                     |  |
| Telephone Expenses - Mobile            | 5-01-05-030    | 600,000.00                | -                            | 600,000.00             | 600,000.00          | -                               | -             | -           | 600,000.00                   | 300,000.00            | 300,000.00            | 600,000.00            | 300,000.00                 | 600,000.00            | 600,000.00            | -                     | 600,000.00            | -                     | -                     |  |
| Internet Expenses                      | 5-01-05-040    | 1,584,000.00              | -                            | 1,584,000.00           | 1,584,000.00        | -                               | -             | -           | 1,584,000.00                 | 700,000.00            | 884,000.00            | 1,584,000.00          | 884,000.00                 | 1,584,000.00          | 1,584,000.00          | -                     | 1,584,000.00          | -                     | -                     |  |
| Cable, Satellite, Telegraph and Radio  | 5-01-05-050    | 600,000.00                | -                            | 600,000.00             | 600,000.00          | -                               | -             | -           | 600,000.00                   | 300,000.00            | 300,000.00            | 600,000.00            | 300,000.00                 | 600,000.00            | 600,000.00            | -                     | 600,000.00            | -                     | -                     |  |



|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

[illegible]



|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

PRINTED  
JUL 25 1960

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2014

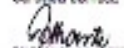
Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL BROADCAST STATION  
Operating Unit :  
Organization Code (UACS) : 25-007-00-00000  
Funding Source Code : 101

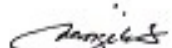
PRINTED  
JUL 2 5 2014

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| FUNCTION                                          | APPROPRIATIONS |                  |              |            | ALLOTMENTS       |                  |              |            | CURRENT YEAR OBLIGATIONS |                  |               |               | CURRENT YEAR DISBURSEMENTS |               |                |            | BALANCES       |               |               |            |
|---------------------------------------------------|----------------|------------------|--------------|------------|------------------|------------------|--------------|------------|--------------------------|------------------|---------------|---------------|----------------------------|---------------|----------------|------------|----------------|---------------|---------------|------------|
|                                                   | UACS CODE      | Appropriation    | Supplemental | Continuing | UACS CODE        | Appropriation    | Supplemental | Continuing | UACS CODE                | Appropriation    | Supplemental  | Continuing    | UACS CODE                  | Appropriation | Supplemental   | Continuing | UACS CODE      | Appropriation | Supplemental  | Continuing |
|                                                   | 1              | 2                | 3            | 4          | 5                | 6                | 7            | 8          | 9                        | 10               | 11            | 12            | 13                         | 14            | 15             | 16         | 17             | 18            | 19            | 20         |
| Copied Outlay                                     |                | 105,118.78       | -            | -          | 105,118.78       | 105,118.78       | -            | -          | -                        | 105,118.78       | 85,591.00     | 85,591.00     | 105,118.00                 | 85,591.00     | -              | -          | 89,581.00      | -             | 6.78          | 85,518.00  |
| Office Buildings                                  |                | -                | -            | -          | -                | -                | -            | -          | -                        | -                | -             | -             | -                          | -             | -              | -          | -              | -             | -             | -          |
| Office Equipment                                  |                | -                | -            | -          | -                | -                | -            | -          | -                        | -                | -             | -             | -                          | -             | -              | -          | -              | -             | -             | -          |
| Furniture and Fixtures                            |                | -                | -            | -          | -                | -                | -            | -          | -                        | -                | -             | -             | -                          | -             | -              | -          | -              | -             | -             | -          |
| IT Equipment and Software                         |                | 79,828.00        | -            | -          | 79,828.00        | 79,828.00        | -            | -          | -                        | 79,828.00        | 7,785.00      | 85,128.00     | 79,828.00                  | 7,785.00      | -              | -          | 7,785.00       | -             | -             | 85,828.00  |
| Communication Equipment                           |                | -                | -            | -          | -                | -                | -            | -          | -                        | -                | -             | -             | -                          | -             | -              | -          | -              | -             | -             | -          |
| Technical and Scientific Equipment                |                | -                | -            | -          | -                | -                | -            | -          | -                        | -                | -             | -             | -                          | -             | -              | -          | -              | -             | -             | -          |
| Other Machinery and Equipment                     |                | 31,795.78        | -            | -          | 31,795.78        | 31,795.78        | -            | -          | -                        | 31,795.78        | 85,795.00     | -             | 31,795.00                  | 31,795.00     | -              | -          | 31,795.00      | -             | 0.78          | -          |
| TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION |                | 590,434.17       | -            | -          | 590,434.17       | 590,434.17       | -            | -          | -                        | 590,434.17       | 180,885.00    | 85,128.00     | 590,418.18                 | 510,885.00    | -              | -          | 532,885.00     | -             | 0.78          | 85,528.00  |
| GRAND TOTAL                                       |                | 1,871,909,385.17 | -            | -          | 1,871,909,385.17 | 1,871,909,385.17 | -            | -          | -                        | 1,871,909,385.17 | 88,886,611.00 | 18,814,718.00 | 1,26,236,738.04            | 21,018,110.01 | 206,380,668.22 | -          | 328,518,775.00 | -             | 88,161,431.53 | 96,182.00  |

Certified Correct:

  
EILEEN C. ARANTE  
Budget Officer II

  
ACCOUNTANT II

Recommending Approval:

  
LORNA B. BRAGA  
Chief Admin. Officer

Approved By:

  
ASEC VIRGILIO F. NAJAL, JR.  
Executive Director



## LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending June 30, 2014

Department  
Agency  
Operating Unit  
Organization Code

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
PRESIDENTIAL BROADCAST STAFF-RTVM  
25-007-00-00000

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

GOVT. ACCOUNTING OFFICER  
RECEIVED BY: PRINCE  
DATE RECEIVED: 7/1/14

| No                                                             | ALLOTMENT/SUB-ALLOTMENTS   |                | FUNDING SOURCE         |           | ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM Cos/Ros |               |               |                | TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS |               |               |                |
|----------------------------------------------------------------|----------------------------|----------------|------------------------|-----------|-------------------------------------------------|---------------|---------------|----------------|----------------------------------------|---------------|---------------|----------------|
|                                                                | NUMBER                     | DATE           | Description            | UACS Code | PS                                              | MODE          | CO            | Total          | PS                                     | MODE          | CO            | Total          |
| 1                                                              | 2                          | 3              | 4                      | 5         | 6                                               | 7             | 8             | 9=(6+7+8)      | 14=(5+10)                              | 15=(7+11)     | 16=(8+12)     | 17=(14+15+16)  |
| A. ALLOTMENTS RECEIVED FROM DBM                                |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 1                                                              | General Appropriations Act | Jan. 2, 2014   | Agency Specific Budget | 1 01-101  | 43,774,000.00                                   | 78,181,000.00 | 69,800,000.00 | 191,755,000.00 | 43,774,000.00                          | 78,181,000.00 | 69,800,000.00 | 191,755,000.00 |
| 2                                                              | SARO No. 2014-1 (RLIP)     | Jan. 2, 2014   | RLIP                   | 1-04-102  | 4,203,000.00                                    |               |               | 4,203,000.00   | 4,203,000.00                           |               |               | 4,203,000.00   |
| 3                                                              | ABM-BMD-C-13-0002125       | Jan. 8, 2013   | Continuing Allotment   |           |                                                 | 493,294.39    | 105,119.78    | 598,414.17     |                                        | 493,294.39    | 105,119.78    | 598,414.17     |
| 4                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 5                                                              | SARO-BMB-C-14-0004266      | April 14, 2014 | PGF                    | 1 01-407  | 436,751.00                                      |               |               | 436,751.00     | 436,751.00                             |               |               | 436,751.00     |
| 6                                                              | SARO-BMB-C-14-0005823      | May 20, 2014   | MPBF                   | 1 01-405  | 910,000.00                                      |               |               | 910,000.00     | 910,000.00                             |               |               | 910,000.00     |
| 7                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 8                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 9                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 10                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 11                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 12                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 13                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 14                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 15                                                             |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| SUB-TOTAL                                                      |                            |                |                        |           | 49,323,751.00                                   | 78,674,294.39 | 69,905,119.78 | 197,903,165.17 | 49,323,751.00                          | 78,674,294.39 | 69,905,119.78 | 197,903,165.17 |
| B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 1                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 2                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 3                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| 4                                                              |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| SUB-TOTAL                                                      |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| TOTAL ALLOTMENTS                                               |                            |                |                        |           | 49,323,751.00                                   | 78,674,294.39 | 69,905,119.78 | 197,903,165.17 | 49,323,751.00                          | 78,674,294.39 | 69,905,119.78 | 197,903,165.17 |
| Summary by Funding Source Code:                                |                            |                |                        |           |                                                 |               |               |                |                                        |               |               |                |
| Agency Specific Budget                                         |                            |                |                        | 1 01-101  |                                                 |               |               |                |                                        |               |               |                |
| RLIP                                                           |                            |                |                        | 1 04-102  |                                                 |               |               |                |                                        |               |               |                |
| MPBF                                                           |                            |                |                        | 1 01-405  |                                                 |               |               |                |                                        |               |               |                |

Certified Correct:

*Eileen C. Arante*  
EILEEN C. ARANTE  
Budget Officer III

MONTHLY REPORT OF DISBURSEMENTS  
For the month of APRIL, 2014

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)  
Organization Code : 25-007-00-00000  
Fund Code : 101

GOV. ACCOUNTS SECTOR  
PRINCIPAL  
JUL 2 2014

| PARTICULARS                     | CURRENT YEAR BUDGET |            |    |            | PRIOR YEAR'S BUDGET           |   |   |           |                                 |    |    |               | GRAND TOTAL |            |    |               | REMARKS |
|---------------------------------|---------------------|------------|----|------------|-------------------------------|---|---|-----------|---------------------------------|----|----|---------------|-------------|------------|----|---------------|---------|
|                                 | PS                  | MOOE       | CO | TOTAL      | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |           | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |               | PS          | MOOE       | CO | TOTAL         |         |
|                                 | 2                   | 3          | 4  | 5=(2+3+4)  | 6                             | 7 | 8 | 9=(6+7+8) | 10                              | 11 | 12 | 13=(10+11+12) | 14          | 15         | 16 | 17=(14+15+16) |         |
| Notice of Cash Allocation (NCA) |                     |            |    |            |                               |   |   |           |                                 |    |    |               |             |            |    |               |         |
| Date NCA Check Issued           |                     |            |    |            |                               |   |   |           |                                 |    |    |               |             |            |    |               |         |
| 04/02/2014                      |                     |            |    |            |                               |   |   |           |                                 |    |    |               |             |            |    |               |         |
| 014467                          |                     | 28,770.28  |    | 28,770.28  |                               |   |   |           |                                 |    |    |               | -           | 28,770.28  | -  | 28,770.28     |         |
| 014468                          |                     | 9,800.00   |    | 9,800.00   |                               |   |   |           |                                 |    |    |               | -           | 9,800.00   | -  | 9,800.00      |         |
| 014469                          |                     | 7,200.00   |    | 7,200.00   |                               |   |   |           |                                 |    |    |               | -           | 7,200.00   | -  | 7,200.00      |         |
| 014470                          |                     | 29,368.13  |    | 29,368.13  |                               |   |   |           |                                 |    |    |               | -           | 29,368.13  | -  | 29,368.13     |         |
| 014471                          |                     | 3,600.00   |    | 3,600.00   |                               |   |   |           |                                 |    |    |               | -           | 3,600.00   | -  | 3,600.00      |         |
| 014472                          |                     | 28,215.90  |    | 28,215.90  |                               |   |   |           |                                 |    |    |               | -           | 28,215.90  | -  | 28,215.90     |         |
| 014473                          |                     | 28,215.90  |    | 28,215.90  |                               |   |   |           |                                 |    |    |               | -           | 28,215.90  | -  | 28,215.90     |         |
| 014474                          |                     | 17,771.84  |    | 17,771.84  |                               |   |   |           |                                 |    |    |               | -           | 17,771.84  | -  | 17,771.84     |         |
| 014475                          |                     | 10,000.00  |    | 10,000.00  |                               |   |   |           |                                 |    |    |               | -           | 10,000.00  | -  | 10,000.00     |         |
| 014476                          |                     | 5,000.00   |    | 5,000.00   |                               |   |   |           |                                 |    |    |               | -           | 5,000.00   | -  | 5,000.00      |         |
| 014477                          | 9,000.00            |            |    | 9,000.00   |                               |   |   |           |                                 |    |    |               | 9,000.00    | -          | -  | 9,000.00      |         |
| 014478                          | 10,000.00           |            |    | 10,000.00  |                               |   |   |           |                                 |    |    |               | 10,000.00   | -          | -  | 10,000.00     |         |
| 014479                          | 10,000.00           |            |    | 10,000.00  |                               |   |   |           |                                 |    |    |               | 10,000.00   | -          | -  | 10,000.00     |         |
| 014480                          | 10,000.00           |            |    | 10,000.00  |                               |   |   |           |                                 |    |    |               | 10,000.00   | -          | -  | 10,000.00     |         |
| 014481                          | 10,000.00           |            |    | 10,000.00  |                               |   |   |           |                                 |    |    |               | 10,000.00   | -          | -  | 10,000.00     |         |
| 014482                          | 1,903.81            |            |    | 1,903.81   |                               |   |   |           |                                 |    |    |               | 1,903.81    | -          | -  | 1,903.81      |         |
| 014483                          | 4,730.64            |            |    | 4,730.64   |                               |   |   |           |                                 |    |    |               | 4,730.64    | -          | -  | 4,730.64      |         |
| 014484                          | 32,360.00           |            |    | 32,360.00  |                               |   |   |           |                                 |    |    |               | 32,360.00   | -          | -  | 32,360.00     |         |
| 014485                          | 128,516.32          |            |    | 128,516.32 |                               |   |   |           |                                 |    |    |               | 128,516.32  | -          | -  | 128,516.32    |         |
| 014486                          | 64,925.00           |            |    | 64,925.00  |                               |   |   |           |                                 |    |    |               | 64,925.00   | -          | -  | 64,925.00     |         |
| 014487                          | 998,323.24          |            |    | 998,323.24 |                               |   |   |           |                                 |    |    |               | 998,323.24  | -          | -  | 998,323.24    |         |
| 014488                          |                     | 50,854.64  |    | 50,854.64  |                               |   |   |           |                                 |    |    |               | -           | 50,854.64  | -  | 50,854.64     |         |
| 014489                          |                     | 5,883.87   |    | 5,883.87   |                               |   |   |           |                                 |    |    |               | -           | 5,883.87   | -  | 5,883.87      |         |
| 04/04/2014                      |                     | 900,000.00 |    | 900,000.00 |                               |   |   |           |                                 |    |    |               | -           | 900,000.00 | -  | 900,000.00    |         |
| 04/10/2014                      |                     | 60,282.78  |    | 60,282.78  |                               |   |   |           |                                 |    |    |               | -           | 60,282.78  | -  | 60,282.78     |         |
| 014491                          |                     | 305.58     |    | 305.58     |                               |   |   |           |                                 |    |    |               | -           | 305.58     | -  | 305.58        |         |
| 014492                          | 38,216.82           |            |    | 38,216.82  |                               |   |   |           |                                 |    |    |               | 38,216.82   | -          | -  | 38,216.82     |         |
| 014493                          |                     | 17,771.85  |    | 17,771.85  |                               |   |   |           |                                 |    |    |               | -           | 17,771.85  | -  | 17,771.85     |         |
| 014494                          | 902,871.72          |            |    | 902,871.72 |                               |   |   |           |                                 |    |    |               | 902,871.72  | -          | -  | 902,871.72    |         |
| 014495                          |                     | 150,442.52 |    | 150,442.52 |                               |   |   |           |                                 |    |    |               | -           | 150,442.52 | -  | 150,442.52    |         |
| 014496                          |                     | 32,232.87  |    | 32,232.87  |                               |   |   |           |                                 |    |    |               | -           | 32,232.87  | -  | 32,232.87     |         |
| 014497                          |                     | 15,586.09  |    | 15,586.09  |                               |   |   |           |                                 |    |    |               | -           | 15,586.09  | -  | 15,586.09     |         |
| 014498                          |                     | 32,232.87  |    | 32,232.87  |                               |   |   |           |                                 |    |    |               | -           | 32,232.87  | -  | 32,232.87     |         |
| 014499                          |                     | 7,240.18   |    | 7,240.18   |                               |   |   |           |                                 |    |    |               | -           | 7,240.18   | -  | 7,240.18      |         |
| 014500                          |                     | 11,586.36  |    | 11,586.36  |                               |   |   |           |                                 |    |    |               | -           | 11,586.36  | -  | 11,586.36     |         |
| 014501                          |                     | 132,280.06 |    | 132,280.06 |                               |   |   |           |                                 |    |    |               | -           | 132,280.06 | -  | 132,280.06    |         |
| 014502                          |                     | 145,322.97 |    | 145,322.97 |                               |   |   |           |                                 |    |    |               | -           | 145,322.97 | -  | 145,322.97    |         |
| 014503                          |                     | 145,322.97 |    | 145,322.97 |                               |   |   |           |                                 |    |    |               | -           | 145,322.97 | -  | 145,322.97    |         |
| 04/11/2014                      |                     | 9,167.32   |    | 9,167.32   |                               |   |   |           |                                 |    |    |               | -           | 9,167.32   | -  | 9,167.32      |         |
| 014504                          |                     | 70,000.00  |    | 70,000.00  |                               |   |   |           |                                 |    |    |               | -           | 70,000.00  | -  | 70,000.00     |         |
| 014505                          |                     | 15,000.00  |    | 15,000.00  |                               |   |   |           |                                 |    |    |               | -           | 15,000.00  | -  | 15,000.00     |         |
| 014506                          |                     | 15,000.00  |    | 15,000.00  |                               |   |   |           |                                 |    |    |               | -           | 15,000.00  | -  | 15,000.00     |         |
| 014507                          |                     | 15,000.00  |    | 15,000.00  |                               |   |   |           |                                 |    |    |               | -           | 15,000.00  | -  | 15,000.00     |         |
| 014508                          |                     | 16,462.42  |    | 16,462.42  |                               |   |   |           |                                 |    |    |               | -           | 16,462.42  | -  | 16,462.42     |         |



| PARTICULARS                     | CURRENT YEAR BUDGET |              |    |              | PRIOR YEAR'S BUDGET           |   |   |           |                                 |    |    |               | GRAND TOTAL |              |    |               | REMARKS |
|---------------------------------|---------------------|--------------|----|--------------|-------------------------------|---|---|-----------|---------------------------------|----|----|---------------|-------------|--------------|----|---------------|---------|
|                                 | PS                  | MOOE         | CO | TOTAL        | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |           | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |               | PS          | MOOE         | CO | TOTAL         |         |
|                                 | 2                   | 3            | 4  | 5=(2+3+4)    | 6                             | 7 | 8 | 9=(6+7+8) | 10                              | 11 | 12 | 13=(10+11+12) | 14          | 15           | 16 | 17=(14+15+16) |         |
| 1                               | 2                   | 3            | 4  | 5=(2+3+4)    | 6                             | 7 | 8 | 9=(6+7+8) | 10                              | 11 | 12 | 13=(10+11+12) | 14          | 15           | 16 | 17=(14+15+16) | 18      |
| Notice of Cash Allocation (NCA) |                     |              |    |              |                               |   |   |           |                                 |    |    |               |             |              |    |               |         |
| Date NDS Check Issued           |                     |              |    |              |                               |   |   |           |                                 |    |    |               |             |              |    |               |         |
| 04/21/2014                      |                     |              |    |              |                               |   |   |           |                                 |    |    |               |             |              |    |               |         |
| 014509                          |                     | 22,500.00    |    | 22,500.00    |                               |   |   |           |                                 |    |    |               | -           | 22,500.00    | -  | 22,500.00     |         |
| 014510                          | 3,815.88            |              |    | 3,815.88     |                               |   |   |           |                                 |    |    |               | 3,815.88    | -            | -  | 3,815.88      |         |
| 014511                          | 4,385.80            |              |    | 4,385.80     |                               |   |   |           |                                 |    |    |               | 4,385.80    | -            | -  | 4,385.80      |         |
| 014512                          | 500.00              |              |    | 500.00       |                               |   |   |           |                                 |    |    |               | 500.00      | -            | -  | 500.00        |         |
| 014513                          |                     | 7,000.00     |    | 7,000.00     |                               |   |   |           |                                 |    |    |               | -           | 7,000.00     | -  | 7,000.00      |         |
| 014514                          |                     | 77,490.00    |    | 77,490.00    |                               |   |   |           |                                 |    |    |               | -           | 77,490.00    | -  | 77,490.00     |         |
| 014515                          |                     | 5,000.00     |    | 5,000.00     |                               |   |   |           |                                 |    |    |               | -           | 5,000.00     | -  | 5,000.00      |         |
| 014516                          | 5,185.13            |              |    | 5,185.13     |                               |   |   |           |                                 |    |    |               | 5,185.13    | -            | -  | 5,185.13      |         |
| 014517                          | 921.23              |              |    | 921.23       |                               |   |   |           |                                 |    |    |               | 921.23      | -            | -  | 921.23        |         |
| 014518                          |                     | 32,550.00    |    | 32,550.00    |                               |   |   |           |                                 |    |    |               | -           | 32,550.00    | -  | 32,550.00     |         |
| 014519                          |                     | 141,864.28   |    | 141,864.28   |                               |   |   |           |                                 |    |    |               | -           | 141,864.28   | -  | 141,864.28    |         |
| 04/25/2014                      |                     |              |    |              |                               |   |   |           |                                 |    |    |               |             |              |    |               |         |
| 014520                          | 436,750.09          |              |    | 436,750.09   |                               |   |   |           |                                 |    |    |               | 436,750.09  | -            | -  | 436,750.09    |         |
| 014521                          | 1,274.59            |              |    | 1,274.59     |                               |   |   |           |                                 |    |    |               | 1,274.59    | -            | -  | 1,274.59      |         |
| 014522                          | 2,389.63            |              |    | 2,389.63     |                               |   |   |           |                                 |    |    |               | 2,389.63    | -            | -  | 2,389.63      |         |
| 014523                          | 2,977.75            |              |    | 2,977.75     |                               |   |   |           |                                 |    |    |               | 2,977.75    | -            | -  | 2,977.75      |         |
| 014524                          |                     | 38,543.65    |    | 38,543.65    |                               |   |   |           |                                 |    |    |               | -           | 38,543.65    | -  | 38,543.65     |         |
| 014525                          | 895,127.00          |              |    | 895,127.00   |                               |   |   |           |                                 |    |    |               | 895,127.00  | -            | -  | 895,127.00    |         |
| 014526                          |                     | 145,141.17   |    | 145,141.17   |                               |   |   |           |                                 |    |    |               | -           | 145,141.17   | -  | 145,141.17    |         |
| 014527                          | 3,892.32            |              |    | 3,892.32     |                               |   |   |           |                                 |    |    |               | 3,892.32    | -            | -  | 3,892.32      |         |
| 014528                          |                     | 29,295.15    |    | 29,295.15    |                               |   |   |           |                                 |    |    |               | -           | 29,295.15    | -  | 29,295.15     |         |
| 014529                          |                     | 120,702.57   |    | 120,702.57   |                               |   |   |           |                                 |    |    |               | -           | 120,702.57   | -  | 120,702.57    |         |
| 014530                          |                     | 134,362.85   |    | 134,362.85   |                               |   |   |           |                                 |    |    |               | -           | 134,362.85   | -  | 134,362.85    |         |
| 014531                          |                     | 37,088.17    |    | 37,088.17    |                               |   |   |           |                                 |    |    |               | -           | 37,088.17    | -  | 37,088.17     |         |
| 014532                          | 10,000.00           |              |    | 10,000.00    |                               |   |   |           |                                 |    |    |               | 10,000.00   | -            | -  | 10,000.00     |         |
| 014533                          | 10,000.00           |              |    | 10,000.00    |                               |   |   |           |                                 |    |    |               | 10,000.00   | -            | -  | 10,000.00     |         |
| 014534                          | 10,000.00           |              |    | 10,000.00    |                               |   |   |           |                                 |    |    |               | 10,000.00   | -            | -  | 10,000.00     |         |
| 014535                          | 10,000.00           |              |    | 10,000.00    |                               |   |   |           |                                 |    |    |               | 10,000.00   | -            | -  | 10,000.00     |         |
| 014536                          |                     | 28,215.90    |    | 28,215.90    |                               |   |   |           |                                 |    |    |               | -           | 28,215.90    | -  | 28,215.90     |         |
| 014537                          |                     | 17,771.85    |    | 17,771.85    |                               |   |   |           |                                 |    |    |               | -           | 17,771.85    | -  | 17,771.85     |         |
| 014538                          |                     | 28,215.90    |    | 28,215.90    |                               |   |   |           |                                 |    |    |               | -           | 28,215.90    | -  | 28,215.90     |         |
| 014539                          |                     | 29,531.25    |    | 29,531.25    |                               |   |   |           |                                 |    |    |               | -           | 29,531.25    | -  | 29,531.25     |         |
| 014540                          |                     | 16,187.48    |    | 16,187.48    |                               |   |   |           |                                 |    |    |               | -           | 16,187.48    | -  | 16,187.48     |         |
| 014541                          |                     | 12,674.57    |    | 12,674.57    |                               |   |   |           |                                 |    |    |               | -           | 12,674.57    | -  | 12,674.57     |         |
| 014542                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014543                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014544                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014545                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014546                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014547                          |                     | 67,471.75    |    | 67,471.75    |                               |   |   |           |                                 |    |    |               | -           | 67,471.75    | -  | 67,471.75     |         |
| 014548                          |                     | 112,771.75   |    | 112,771.75   |                               |   |   |           |                                 |    |    |               | -           | 112,771.75   | -  | 112,771.75    |         |
| 014549                          |                     | 2,094,032.60 |    | 2,094,032.60 |                               |   |   |           |                                 |    |    |               | -           | 2,094,032.60 | -  | 2,094,032.60  |         |
| 014550                          |                     | 24,722.14    |    | 24,722.14    |                               |   |   |           |                                 |    |    |               | -           | 24,722.14    | -  | 24,722.14     |         |
| 014551                          |                     | 300,000.00   |    | 300,000.00   |                               |   |   |           |                                 |    |    |               | -           | 300,000.00   | -  | 300,000.00    |         |
| 014552                          |                     | 200,000.00   |    | 200,000.00   |                               |   |   |           |                                 |    |    |               | -           | 200,000.00   | -  | 200,000.00    |         |
| 014553                          |                     | 300,000.00   |    | 300,000.00   |                               |   |   |           |                                 |    |    |               | -           | 300,000.00   | -  | 300,000.00    |         |
| 014554                          |                     | 50,000.00    |    | 50,000.00    |                               |   |   |           |                                 |    |    |               | -           | 50,000.00    | -  | 50,000.00     |         |
| 04/30/2014                      |                     |              |    |              |                               |   |   |           |                                 |    |    |               |             |              |    |               |         |
| 014555                          |                     | 28,059.29    |    | 28,059.29    |                               |   |   |           |                                 |    |    |               | -           | 28,059.29    | -  | 28,059.29     |         |
| 014556                          | 2,084.84            |              |    | 2,084.84     |                               |   |   |           |                                 |    |    |               | 2,084.84    | -            | -  | 2,084.84      |         |
| 014557                          | 830.08              |              |    | 830.08       |                               |   |   |           |                                 |    |    |               | 830.08      | -            | -  | 830.08        |         |
| 014558                          |                     | 37,383.93    |    | 37,383.93    |                               |   |   |           |                                 |    |    |               | -           | 37,383.93    | -  | 37,383.93     |         |
| 014559                          |                     | 30,295.72    |    | 30,295.72    |                               |   |   |           |                                 |    |    |               | -           | 30,295.72    | -  | 30,295.72     |         |

| PARTICULARS                                           | CURRENT YEAR BUDGET |              |    |               | PRIOR YEAR'S BUDGET           |      |    |       |                                 |      |    |       | GRAND TOTAL  |              |    |               | REMARKS |
|-------------------------------------------------------|---------------------|--------------|----|---------------|-------------------------------|------|----|-------|---------------------------------|------|----|-------|--------------|--------------|----|---------------|---------|
|                                                       | PS                  | MOOE         | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |    |       | CURRENT YEAR'S ACCOUNTS PAYABLE |      |    |       | PS           | MOOE         | CO | TOTAL         |         |
|                                                       | 2                   | 3            | 4  | 5=(2+3+4)     | PS                            | MOOE | CO | TOTAL | PS                              | MOOE | CO | TOTAL | 14           | 15           | 16 | 17=(14+15+16) |         |
| Notice of Cash Allocation (NCA)                       |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| Date MDS Check Issued                                 |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| 9/14/2014                                             | 31,980.00           |              |    | 31,980.00     |                               |      |    |       |                                 |      |    |       | 31,980.00    | -            | -  | 31,980.00     |         |
| 9/14/2014                                             | 129,134.89          |              |    | 129,134.89    |                               |      |    |       |                                 |      |    |       | 129,134.89   | -            | -  | 129,134.89    |         |
| 9/14/2014                                             | 63,525.00           |              |    | 63,525.00     |                               |      |    |       |                                 |      |    |       | 63,525.00    | -            | -  | 63,525.00     |         |
| 9/14/2014                                             | 930,415.26          |              |    | 930,415.26    |                               |      |    |       |                                 |      |    |       | 930,415.26   | -            | -  | 930,415.26    |         |
| Subtotal                                              | 4,743,977.84        | 6,065,847.14 | -  | 10,840,824.98 | -                             | -    | -  | -     | -                               | -    | -  | -     | 4,743,977.84 | 6,065,847.14 | -  | 10,840,824.98 |         |
| Date MDS Check Issued                                 |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| 04/25/2014                                            | 436,750.09          |              |    | 436,750.09    |                               |      |    |       |                                 |      |    |       | 436,750.09   | -            | -  | 436,750.09    |         |
| Sub-Total                                             | 436,750.09          | -            | -  | 436,750.09    | -                             | -    | -  | -     | -                               | -    | -  | -     | 436,750.09   | -            | -  | 436,750.09    |         |
| Total MDS Checks Issued                               | 5,180,727.93        | 6,065,847.14 | -  | 11,277,575.07 | -                             | -    | -  | -     | -                               | -    | -  | -     | 5,180,727.93 | 6,065,847.14 | -  | 11,277,575.07 |         |
| Checks previously reported but subsequently cancelled |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| Date Check Issued                                     |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| 04/02/2014                                            | 7,200.00            |              |    | 7,200.00      |                               |      |    |       |                                 |      |    |       | -            | 7,200.00     | -  | 7,200.00      |         |
| 04/10/2014                                            | 32,232.87           |              |    | 32,232.87     |                               |      |    |       |                                 |      |    |       | -            | 32,232.87    | -  | 32,232.87     |         |
| 04/25/2014                                            | 436,750.09          |              |    | 436,750.09    |                               |      |    |       |                                 |      |    |       | 436,750.09   | -            | -  | 436,750.09    |         |
| Total Cancelled MDS Checks                            | 436,750.09          | 39,432.87    | -  | 476,182.96    | -                             | -    | -  | -     | -                               | -    | -  | -     | 436,750.09   | 39,432.87    | -  | 476,182.96    |         |
| Date and Validated/Posted ADA                         |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| Net Total MDS Checks Issued                           | 4,743,977.84        | 6,065,414.27 | -  | 10,801,392.11 | -                             | -    | -  | -     | -                               | -    | -  | -     | 4,743,977.84 | 6,065,414.27 | -  | 10,801,392.11 |         |
| TRA                                                   |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| Date Ref. Nos                                         |                     |              |    |               |                               |      |    |       |                                 |      |    |       |              |              |    |               |         |
| 4/1-3/3/2014                                          | 83,703.19           |              |    | 83,703.19     |                               |      |    |       |                                 |      |    |       | -            | 83,703.19    | -  | 83,703.19     |         |
| 02/14/2014                                            | 48,194.51           |              |    | 48,194.51     |                               |      |    |       |                                 |      |    |       | -            | 48,194.51    | -  | 48,194.51     |         |
| 01/14/2014                                            | 277,455.79          |              |    | 277,455.79    |                               |      |    |       |                                 |      |    |       | 277,455.79   | -            | -  | 277,455.79    |         |
| TOTAL TRA                                             | 277,455.79          | 109,897.70   | -  | 387,353.49    | -                             | -    | -  | -     | -                               | -    | -  | -     | 277,455.79   | 109,897.70   | -  | 387,353.49    |         |
| GRAND TOTAL                                           | 5,021,433.63        | 6,167,311.97 | -  | 11,188,745.60 | -                             | -    | -  | -     | -                               | -    | -  | -     | 5,021,433.63 | 6,167,311.97 | -  | 11,188,745.60 |         |

# SUMMARY:

|                                                    | Previous Report<br>(As of March) | This month (April) | As of Date    |
|----------------------------------------------------|----------------------------------|--------------------|---------------|
| Total Disbursements Authorities Received           |                                  |                    |               |
| NCA Received                                       | 29,677,000.00                    |                    |               |
| NCA-BMB-C-14-0000098                               |                                  | 7,800,000.00       |               |
| NCA-BMB-C-14-0004899                               |                                  | 58,805,018.00      |               |
| NCA-BMB-C-14-0004867                               |                                  | 436,751.00         |               |
| Total Disbursements Authorities Received           | 29,677,000.00                    | 67,041,769.00      | 96,718,769.00 |
| Less: Notice of Transfer Allocations (NTA) Issued  | -                                | -                  | -             |
| Total Disbursements Authorities Available          | 29,677,000.00                    | 67,041,769.00      | 96,718,769.00 |
| Less: Lapsed NCA                                   | 8,502,769.84                     |                    | 8,502,769.84  |
| Disbursements                                      | 21,174,240.06                    | 10,801,392.11      | 31,975,632.17 |
| Balance of Disbursements Authorities as of to date | -                                | 56,240,376.89      | 56,240,376.89 |

Total Disbursement Program  
Add: Terminal Leave Benefit (Mr. Justino Nery)  
Total  
Less: Actual Disbursements  
Over/Under spending

|                                                | Previous Report<br>(As of March) | This month (April) | As of Date     |
|------------------------------------------------|----------------------------------|--------------------|----------------|
| Total Disbursement Program                     | 24,269,000.00                    | 76,846,000.00      | 101,115,000.00 |
| Add: Terminal Leave Benefit (Mr. Justino Nery) | -                                | 436,750.09         | 436,750.09     |
| Total                                          | 24,269,000.00                    | 76,846,000.00      | 101,115,000.00 |
| Less: Actual Disbursements                     | 21,174,240.06                    | 10,801,392.11      | 31,975,632.17  |
| Over/Under spending                            | 3,094,759.94                     | 66,044,607.89      | 69,139,367.83  |

Prepared by:

*Dionilo C. Dayanan*  
DIONILO C. DAYANAN  
Administrative Asst. II

Certified Correct:

*Czarina O. Mangilit*  
CZARINA O. MANGILIT  
Accountant III

Approved By:

*Asec. Virgilio P. Nadal, Jr.*  
ASEC. VIRGILIO P. NADAL, JR.  
Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY, 2014

PAR NO. 4

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOC)  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)  
Organization Code : 26-007-00-00000  
Fund Code : 101

*ALINCESS*  
*Jul 2014*

| PARTICULARS                     | CURRENT YEAR BUDGET |              |               |               | PRIOR YEAR'S BUDGET           |   |   |         |                                 |    |    |             | GRAND TOTAL  |              |               |               | REMARKS |
|---------------------------------|---------------------|--------------|---------------|---------------|-------------------------------|---|---|---------|---------------------------------|----|----|-------------|--------------|--------------|---------------|---------------|---------|
|                                 | PS                  | MOOE         | CO            | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |         | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |             | PS           | MOOE         | CO            | TOTAL         |         |
|                                 | 2                   | 3            | 4             | 5=2+3+4       | 6                             | 7 | 8 | 9=6+7+8 | 10                              | 11 | 12 | 13=10+11+12 | 14           | 15           | 16            | 17=14+15+16   |         |
| Notice of Cash Allocation (NCA) |                     |              |               |               |                               |   |   |         |                                 |    |    |             |              |              |               |               |         |
| Date NCA Check Issued           |                     |              |               |               |                               |   |   |         |                                 |    |    |             |              |              |               |               |         |
| 06/02/2014 914564               |                     |              | 69,758,776.25 | 69,758,776.25 |                               |   |   |         |                                 |    |    |             | -            | -            | 69,758,776.25 | 69,758,776.25 |         |
| 914565                          |                     | 578,242.00   |               | 578,242.00    |                               |   |   |         |                                 |    |    |             | -            | 578,242.00   |               | 578,242.00    |         |
| 914566                          |                     | 6,394.85     |               | 6,394.85      |                               |   |   |         |                                 |    |    |             | -            | 6,394.85     |               | 6,394.85      |         |
| 05/09/2014 914567               |                     | 30,988.27    |               | 30,988.27     |                               |   |   |         |                                 |    |    |             | -            | 30,988.27    |               | 30,988.27     |         |
| 914568                          |                     | 6,397.90     |               | 6,397.90      |                               |   |   |         |                                 |    |    |             | -            | 6,397.90     |               | 6,397.90      |         |
| 914569                          |                     | 6,162.67     |               | 6,162.67      |                               |   |   |         |                                 |    |    |             | -            | 6,162.67     |               | 6,162.67      |         |
| 914570                          | 30,808.35           |              |               | 30,808.35     |                               |   |   |         |                                 |    |    |             | 30,808.35    |              |               | 30,808.35     |         |
| 914571                          | 20,165.75           |              |               | 20,165.75     |                               |   |   |         |                                 |    |    |             | 20,165.75    |              |               | 20,165.75     |         |
| 05/12/2014 914572               | 1,600,382.00        |              |               | 1,600,382.00  |                               |   |   |         |                                 |    |    |             | 1,600,382.00 |              |               | 1,600,382.00  |         |
| 914573                          |                     | 200,000.00   |               | 200,000.00    |                               |   |   |         |                                 |    |    |             | -            | 200,000.00   |               | 200,000.00    |         |
| 914574                          | 904,528.96          |              |               | 904,528.96    |                               |   |   |         |                                 |    |    |             | 904,528.96   |              |               | 904,528.96    |         |
| 914575                          |                     | 145,837.02   |               | 145,837.02    |                               |   |   |         |                                 |    |    |             | -            | 145,837.02   |               | 145,837.02    |         |
| 914576                          |                     | 10,000.00    |               | 10,000.00     |                               |   |   |         |                                 |    |    |             | -            | 10,000.00    |               | 10,000.00     |         |
| 914577                          |                     | 33,560.35    |               | 33,560.35     |                               |   |   |         |                                 |    |    |             | -            | 33,560.35    |               | 33,560.35     |         |
| 914578                          |                     | 32,550.00    |               | 32,550.00     |                               |   |   |         |                                 |    |    |             | -            | 32,550.00    |               | 32,550.00     |         |
| 914579                          |                     | 140,515.84   |               | 140,515.84    |                               |   |   |         |                                 |    |    |             | -            | 140,515.84   |               | 140,515.84    |         |
| 914580                          |                     | 27,442.69    |               | 27,442.69     |                               |   |   |         |                                 |    |    |             | -            | 27,442.69    |               | 27,442.69     |         |
| 06/13/2014 914581               |                     | 17,771.85    |               | 17,771.85     |                               |   |   |         |                                 |    |    |             | -            | 17,771.85    |               | 17,771.85     |         |
| 914582                          |                     | 300,000.00   |               | 300,000.00    |                               |   |   |         |                                 |    |    |             | -            | 300,000.00   |               | 300,000.00    |         |
| 914583                          |                     | 70,000.00    |               | 70,000.00     |                               |   |   |         |                                 |    |    |             | -            | 70,000.00    |               | 70,000.00     |         |
| 914584                          |                     | 200,000.00   |               | 200,000.00    |                               |   |   |         |                                 |    |    |             | -            | 200,000.00   |               | 200,000.00    |         |
| 05/15/2014 914585               |                     | 500,000.00   |               | 500,000.00    |                               |   |   |         |                                 |    |    |             | -            | 500,000.00   |               | 500,000.00    |         |
| 914586                          |                     | 500,000.00   |               | 500,000.00    |                               |   |   |         |                                 |    |    |             | -            | 500,000.00   |               | 500,000.00    |         |
| 914587                          |                     | 3,200.00     |               | 3,200.00      |                               |   |   |         |                                 |    |    |             | -            | 3,200.00     |               | 3,200.00      |         |
| 914588                          |                     | 1,731,806.00 |               | 1,731,806.00  |                               |   |   |         |                                 |    |    |             | -            | 1,731,806.00 |               | 1,731,806.00  |         |
| 914589                          |                     | 103,740.00   |               | 103,740.00    |                               |   |   |         |                                 |    |    |             | -            | 103,740.00   |               | 103,740.00    |         |
| 914590                          | 20,165.75           |              |               | 20,165.75     |                               |   |   |         |                                 |    |    |             | 20,165.75    |              |               | 20,165.75     |         |
| 914591                          |                     | 72,254.00    |               | 72,254.00     |                               |   |   |         |                                 |    |    |             | -            | 72,254.00    |               | 72,254.00     |         |
| 914592                          |                     | 7,240.18     |               | 7,240.18      |                               |   |   |         |                                 |    |    |             | -            | 7,240.18     |               | 7,240.18      |         |
| 914593                          |                     | 9,843.75     |               | 9,843.75      |                               |   |   |         |                                 |    |    |             | -            | 9,843.75     |               | 9,843.75      |         |
| 914594                          | 9,054.49            |              |               | 9,054.49      |                               |   |   |         |                                 |    |    |             | 9,054.49     |              |               | 9,054.49      |         |
| 914595                          |                     | 17,149.61    |               | 17,149.61     |                               |   |   |         |                                 |    |    |             | -            | 17,149.61    |               | 17,149.61     |         |
| 914596                          |                     | 25,190.00    |               | 25,190.00     |                               |   |   |         |                                 |    |    |             | -            | 25,190.00    |               | 25,190.00     |         |
| 914597                          |                     | 48,983.27    |               | 48,983.27     |                               |   |   |         |                                 |    |    |             | -            | 48,983.27    |               | 48,983.27     |         |
| 914598                          |                     | 24,807.15    |               | 24,807.15     |                               |   |   |         |                                 |    |    |             | -            | 24,807.15    |               | 24,807.15     |         |
| 914599                          |                     | 100,000.00   |               | 100,000.00    |                               |   |   |         |                                 |    |    |             | -            | 100,000.00   |               | 100,000.00    |         |
| 05/23/2014 914600               |                     | 500,000.00   |               | 500,000.00    |                               |   |   |         |                                 |    |    |             | -            | 500,000.00   |               | 500,000.00    |         |
| 06/26/2014 914601               |                     | 20,000.00    |               | 20,000.00     |                               |   |   |         |                                 |    |    |             | -            | 20,000.00    |               | 20,000.00     |         |
| 914602                          |                     | 48,853.85    |               | 48,853.85     |                               |   |   |         |                                 |    |    |             | -            | 48,853.85    |               | 48,853.85     |         |

| PARTICULARS                                           | CURRENT YEAR BUDGET |              |               |               | PRIOR YEAR'S BUDGET           |   |   |           |                                 |    |    |               | GRAND TOTAL  |              |               |               | REMARKS |
|-------------------------------------------------------|---------------------|--------------|---------------|---------------|-------------------------------|---|---|-----------|---------------------------------|----|----|---------------|--------------|--------------|---------------|---------------|---------|
|                                                       | PS                  | MOOE         | CO            | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |           | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |               | PS           | MOOE         | CO            | TOTAL         |         |
|                                                       | 2                   | 3            | 4             | 5=(2+3+4)     | 6                             | 7 | 8 | 9=(6+7+8) | 10                              | 11 | 12 | 13=(10+11+12) | 14           | 15           | 16            | 17=(14+15+16) |         |
| Notice of Cash Allocation (NCA)                       |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| Date MDS Check issued                                 |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| 914603                                                |                     | 5,384.66     |               | 5,384.66      |                               |   |   |           |                                 |    |    |               | -            | 5,384.66     | -             | 5,384.66      |         |
| 914604                                                |                     | 31,385.47    |               | 31,385.47     |                               |   |   |           |                                 |    |    |               | -            | 31,385.47    | -             | 31,385.47     |         |
| 914605                                                |                     | 83,707.72    |               | 83,707.72     |                               |   |   |           |                                 |    |    |               | -            | 83,707.72    | -             | 83,707.72     |         |
| 914606                                                |                     | 15,800.18    |               | 15,800.18     |                               |   |   |           |                                 |    |    |               | -            | 15,800.18    | -             | 15,800.18     |         |
| 914607                                                |                     | 28,449.32    |               | 28,449.32     |                               |   |   |           |                                 |    |    |               | -            | 28,449.32    | -             | 28,449.32     |         |
| 914608                                                |                     | 9,600.00     |               | 9,600.00      |                               |   |   |           |                                 |    |    |               | -            | 9,600.00     | -             | 9,600.00      |         |
| 914609                                                |                     | 16,187.44    |               | 16,187.44     |                               |   |   |           |                                 |    |    |               | -            | 16,187.44    | -             | 16,187.44     |         |
| 914610                                                |                     | 7,000.00     |               | 7,000.00      |                               |   |   |           |                                 |    |    |               | -            | 7,000.00     | -             | 7,000.00      |         |
| 914611                                                |                     | 3,000.00     |               | 3,000.00      |                               |   |   |           |                                 |    |    |               | -            | 3,000.00     | -             | 3,000.00      |         |
| 914612                                                |                     | 12,000.00    |               | 12,000.00     |                               |   |   |           |                                 |    |    |               | -            | 12,000.00    | -             | 12,000.00     |         |
| 914613                                                |                     | 45,428.57    |               | 45,428.57     |                               |   |   |           |                                 |    |    |               | -            | 45,428.57    | -             | 45,428.57     |         |
| 914614                                                | 885,444.00          |              |               | 885,444.00    |                               |   |   |           |                                 |    |    |               | 885,444.00   | -            | -             | 885,444.00    |         |
| 914615                                                |                     | 147,724.05   |               | 147,724.05    |                               |   |   |           |                                 |    |    |               | -            | 147,724.05   | -             | 147,724.05    |         |
| 05/27/2014 914616                                     | 910,000.00          |              |               | 910,000.00    |                               |   |   |           |                                 |    |    |               | 910,000.00   | -            | -             | 910,000.00    |         |
| 914617                                                |                     | 35,225.03    |               | 35,225.03     |                               |   |   |           |                                 |    |    |               | -            | 35,225.03    | -             | 35,225.03     |         |
| 914618                                                |                     | 5,000.00     |               | 5,000.00      |                               |   |   |           |                                 |    |    |               | -            | 5,000.00     | -             | 5,000.00      |         |
| 05/28/2014 914619                                     |                     | 285,620.02   |               | 285,620.02    |                               |   |   |           |                                 |    |    |               | -            | 285,620.02   | -             | 285,620.02    |         |
| 914620                                                |                     | 28,215.00    |               | 28,215.00     |                               |   |   |           |                                 |    |    |               | -            | 28,215.00    | -             | 28,215.00     |         |
| 914621                                                |                     | 17,771.85    |               | 17,771.85     |                               |   |   |           |                                 |    |    |               | -            | 17,771.85    | -             | 17,771.85     |         |
| 914622                                                |                     | 28,215.00    |               | 28,215.00     |                               |   |   |           |                                 |    |    |               | -            | 28,215.00    | -             | 28,215.00     |         |
| 914623                                                | 10,000.00           |              |               | 10,000.00     |                               |   |   |           |                                 |    |    |               | 10,000.00    | -            | -             | 10,000.00     |         |
| 914624                                                | 10,000.00           |              |               | 10,000.00     |                               |   |   |           |                                 |    |    |               | 10,000.00    | -            | -             | 10,000.00     |         |
| 914625                                                | 10,000.00           |              |               | 10,000.00     |                               |   |   |           |                                 |    |    |               | 10,000.00    | -            | -             | 10,000.00     |         |
| 914626                                                | 10,000.00           |              |               | 10,000.00     |                               |   |   |           |                                 |    |    |               | 10,000.00    | -            | -             | 10,000.00     |         |
| 914627                                                | 9,405.13            |              |               | 9,405.13      |                               |   |   |           |                                 |    |    |               | 9,405.13     | -            | -             | 9,405.13      |         |
| 914628                                                |                     | 168,464.28   |               | 168,464.28    |                               |   |   |           |                                 |    |    |               | -            | 168,464.28   | -             | 168,464.28    |         |
| 914629                                                |                     | 15,059.25    |               | 15,059.25     |                               |   |   |           |                                 |    |    |               | -            | 15,059.25    | -             | 15,059.25     |         |
| 914630                                                | 31,980.00           |              |               | 31,980.00     |                               |   |   |           |                                 |    |    |               | 31,980.00    | -            | -             | 31,980.00     |         |
| 914631                                                | 124,651.81          |              |               | 124,651.81    |                               |   |   |           |                                 |    |    |               | 124,651.81   | -            | -             | 124,651.81    |         |
| 914632                                                | 63,650.00           |              |               | 63,650.00     |                               |   |   |           |                                 |    |    |               | 63,650.00    | -            | -             | 63,650.00     |         |
| 914633                                                | 935,905.28          |              |               | 935,905.28    |                               |   |   |           |                                 |    |    |               | 935,905.28   | -            | -             | 935,905.28    |         |
| 914634                                                |                     | 500,000.00   |               | 500,000.00    |                               |   |   |           |                                 |    |    |               | -            | 500,000.00   | -             | 500,000.00    |         |
| Total MDS Checks issued                               | 5,595,151.52        | 7,025,150.82 | 69,758,776.25 | 82,350,128.59 | -                             | - | - | -         | -                               | -  | -  | -             | 5,595,151.52 | 7,025,150.82 | 69,758,776.25 | 82,350,128.59 |         |
| Checks previously reported but subsequently cancelled |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| Date Check issued                                     |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| 05/09/2014 914571                                     | 20,165.75           |              |               | 20,165.75     |                               |   |   |           |                                 |    |    |               | 20,165.75    | -            | -             | 20,165.75     |         |
| Total Canceled MDS Checks                             | 20,165.75           | -            | -             | 20,165.75     | -                             | - | - | -         | -                               | -  | -  | -             | 20,165.75    | -            | -             | 20,165.75     |         |
| Net Total MDS Checks Issued                           | 5,575,085.77        | 7,025,150.82 | 69,758,776.25 | 82,350,942.84 | -                             | - | - | -         | -                               | -  | -  | -             | 5,575,085.77 | 7,025,150.82 | 69,758,776.25 | 82,350,942.84 |         |
| TRA                                                   |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| Date Ref. No.                                         |                     |              |               |               |                               |   |   |           |                                 |    |    |               |              |              |               |               |         |
| 5/1-31/2014 171400008103303                           |                     | 82,458.15    |               | 82,458.15     |                               |   |   |           |                                 |    |    |               | -            | 82,458.15    | -             | 82,458.15     |         |
| 021400006133442                                       |                     | 32,708.34    |               | 32,708.34     |                               |   |   |           |                                 |    |    |               | -            | 32,708.34    | -             | 32,708.34     |         |
| 01400009108820                                        | 302,172.52          |              |               | 302,172.52    |                               |   |   |           |                                 |    |    |               | 302,172.52   | -            | -             | 302,172.52    |         |
| TOTAL TRA                                             | 302,172.52          | 95,166.49    | -             | 397,339.01    | -                             | - | - | -         | -                               | -  | -  | -             | 302,172.52   | 95,166.49    | -             | 397,339.01    |         |
| GRAND TOTAL                                           | 5,875,158.29        | 7,120,347.31 | 69,758,776.25 | 82,757,281.85 | -                             | - | - | -         | -                               | -  | -  | -             | 5,875,158.29 | 7,120,347.31 | 69,758,776.25 | 82,757,281.85 |         |



| SUMMARY:                                           | Previous Report<br>(As of April) | This month (May) | As of Date     |                                                | Previous Report<br>(As of April) | This month (May) | As of Date     |
|----------------------------------------------------|----------------------------------|------------------|----------------|------------------------------------------------|----------------------------------|------------------|----------------|
| Total Disbursements Authorities Received           |                                  |                  |                | Total Disbursement Program                     | 103,914,000.00                   | 75,586,000.00    | 179,489,000.00 |
| NCA Received                                       | 96,715,769.00                    |                  |                | Add: Terminal Leave Benefit (Mr. Juanito Nery) | 435,750.09                       |                  | 435,750.09     |
| NCA-BMB-C-14-0000088                               |                                  | 78,918,000.00    |                | Total                                          | 104,360,750.09                   | 75,586,000.00    | 179,919,750.09 |
| NCA-BMB-C-14-0000346                               |                                  | 910,000.00       |                | Less: Actual Disbursements                     | 31,975,832.17                    | 52,359,942.84    | 114,335,575.01 |
| Total Disbursements Authorities Received           | 96,715,769.00                    | 79,828,000.00    | 176,543,769.00 | Over/Under spending                            | 72,376,117.92                    | (6,790,942.84)   | 65,584,175.08  |
| Less: Notice of Transfer Allocations (NTA) Issued  |                                  |                  |                |                                                |                                  |                  |                |
| Total Disbursements Authorities Available          | 96,715,769.00                    | 79,828,000.00    | 176,543,769.00 |                                                |                                  |                  |                |
| Less: Lapsed NCA                                   | 8,602,756.94                     |                  | 8,602,756.94   |                                                |                                  |                  |                |
| Disbursements                                      | 31,875,032.17                    | 52,359,942.84    | 114,335,575.01 |                                                |                                  |                  |                |
| Balance of Disbursements Authorities as of to date | 65,240,376.89                    | (2,631,942.84)   | 53,708,434.06  |                                                |                                  |                  |                |

Prepared by:

*Dion Lob C. Dayanan*  
DION LOB C. DAYANAN  
Administrative Asst. II

Certified Correct:

*Czarina D. Mandit*  
CZARINA D. MANDIT  
Accountant III

Approved By:

*Virgilio P. Nadal, Jr.*  
ASAC, VIRGILIO P. NADAL, JR.  
Executive Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE, 2014

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)  
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)  
Organization Code : 25-007-00-00000  
Fund Code : 101

GOV'T. ACCOUNTS RECEIVED  
RECEIVED BY *PRINCESS*  
DATE RECEIVED *2014-06-10*

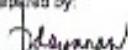
| PARTICULARS                    | CURRENT YEAR BUDGET |      |              |              | PRIOR YEAR'S BUDGET           |      |    |         |                                 |      |    |             | GRAND TOTAL |              |    |             | REMARKS      |
|--------------------------------|---------------------|------|--------------|--------------|-------------------------------|------|----|---------|---------------------------------|------|----|-------------|-------------|--------------|----|-------------|--------------|
|                                | PS                  | WOCE | CO           | TOTAL        | PRIOR YEAR'S ACCOUNTS PAYABLE |      |    |         | CURRENT YEAR'S ACCOUNTS PAYABLE |      |    |             | PS          | WOCE         | CO | TOTAL       |              |
|                                |                     |      |              |              | PS                            | WOCE | CO | TOTAL   | PS                              | WOCE | CO | TOTAL       |             |              |    |             |              |
| 1                              | 2                   | 3    | 4            | 5=2+3+4      | 6                             | 7    | 8  | 9=6+7+8 | 10                              | 11   | 12 | 13=10+11+12 | 14          | 15           | 16 | 17=14+15+16 | 18           |
| Notes of Cash Allocation (NCA) |                     |      |              |              |                               |      |    |         |                                 |      |    |             |             |              |    |             |              |
| Date NCA Check Issued          |                     |      |              |              |                               |      |    |         |                                 |      |    |             |             |              |    |             |              |
| 05/03/2014 014835              |                     |      | 9,168.88     | 9,168.88     |                               |      |    | -       |                                 |      |    |             |             | 9,168.88     |    |             | 9,168.88     |
| 014836                         |                     |      | 7,000.00     | 7,000.00     |                               |      |    | -       |                                 |      |    |             |             | 7,000.00     |    |             | 7,000.00     |
| 014837                         |                     |      | 7,000.00     | 7,000.00     |                               |      |    | -       |                                 |      |    |             |             | 7,000.00     |    |             | 7,000.00     |
| 014838                         |                     |      | 5,000.00     | 5,000.00     |                               |      |    | -       |                                 |      |    |             |             | 5,000.00     |    |             | 5,000.00     |
| 05/04/2014 014839              |                     |      | 70,000.00    | 70,000.00    |                               |      |    | -       |                                 |      |    |             |             | 70,000.00    |    |             | 70,000.00    |
| 014840                         |                     |      | 73,381.69    | 73,381.69    |                               |      |    | -       |                                 |      |    |             |             | 73,381.69    |    |             | 73,381.69    |
| 014841                         |                     |      | 29,081.69    | 29,081.69    |                               |      |    | -       |                                 |      |    |             |             | 29,081.69    |    |             | 29,081.69    |
| 014842                         |                     |      | 29,081.69    | 29,081.69    |                               |      |    | -       |                                 |      |    |             |             | 29,081.69    |    |             | 29,081.69    |
| 014843                         |                     |      | 221,500.00   | 221,500.00   |                               |      |    | -       |                                 |      |    |             |             | 221,500.00   |    |             | 221,500.00   |
| 014844                         |                     |      | 89,334.94    | 89,334.94    |                               |      |    | -       |                                 |      |    |             |             | 89,334.94    |    |             | 89,334.94    |
| 014845                         |                     |      | 89,334.94    | 89,334.94    |                               |      |    | -       |                                 |      |    |             |             | 89,334.94    |    |             | 89,334.94    |
| 05/06/2014 014846              |                     |      | 5,990.00     | 5,990.00     |                               |      |    | -       |                                 |      |    |             |             | 5,990.00     |    |             | 5,990.00     |
| 014847                         |                     |      | 63,891.00    | 63,891.00    |                               |      |    | -       |                                 |      |    |             |             | 63,891.00    |    |             | 63,891.00    |
| 014848                         |                     |      | 265,923.00   | 265,923.00   |                               |      |    | -       |                                 |      |    |             |             | 265,923.00   |    |             | 265,923.00   |
| 014849                         |                     |      | 15,828.44    | 15,828.44    |                               |      |    | -       |                                 |      |    |             |             | 15,828.44    |    |             | 15,828.44    |
| 014850                         |                     |      | 28,568.77    | 28,568.77    |                               |      |    | -       |                                 |      |    |             |             | 28,568.77    |    |             | 28,568.77    |
| 014851                         |                     |      | 148,569.76   | 148,569.76   |                               |      |    | -       |                                 |      |    |             |             | 148,569.76   |    |             | 148,569.76   |
| 014852                         | 877,651.41          |      |              | 877,651.41   |                               |      |    | -       |                                 |      |    |             | 877,651.41  |              |    |             | 877,651.41   |
| 014853                         |                     |      | 17,771.85    | 17,771.85    |                               |      |    | -       |                                 |      |    |             |             | 17,771.85    |    |             | 17,771.85    |
| 014854                         |                     |      | 147,874.64   | 147,874.64   |                               |      |    | -       |                                 |      |    |             |             | 147,874.64   |    |             | 147,874.64   |
| 014855                         |                     |      | 32,550.00    | 32,550.00    |                               |      |    | -       |                                 |      |    |             |             | 32,550.00    |    |             | 32,550.00    |
| 05/09/2014 014856              |                     |      | 600,000.00   | 600,000.00   |                               |      |    | -       |                                 |      |    |             |             | 600,000.00   |    |             | 600,000.00   |
| 014857                         |                     |      | 38,586.87    | 38,586.87    |                               |      |    | -       |                                 |      |    |             |             | 38,586.87    |    |             | 38,586.87    |
| 014858                         |                     |      | 16,586.09    | 16,586.09    |                               |      |    | -       |                                 |      |    |             |             | 16,586.09    |    |             | 16,586.09    |
| 06/06/2014 014859              |                     |      | 21,475.81    | 21,475.81    |                               |      |    | -       |                                 |      |    |             |             | 21,475.81    |    |             | 21,475.81    |
| 014860                         | 1,320.58            |      |              | 1,320.58     |                               |      |    | -       |                                 |      |    |             | 1,320.58    |              |    |             | 1,320.58     |
| 014861                         |                     |      | 5,843.20     | 5,843.20     |                               |      |    | -       |                                 |      |    |             |             | 5,843.20     |    |             | 5,843.20     |
| 014862                         |                     |      | 109,740.00   | 109,740.00   |                               |      |    | -       |                                 |      |    |             |             | 109,740.00   |    |             | 109,740.00   |
| 014863                         | 984.74              |      |              | 984.74       |                               |      |    | -       |                                 |      |    |             | 984.74      |              |    |             | 984.74       |
| 05/15/2014 014864              |                     |      | 145,305.62   | 145,305.62   |                               |      |    | -       |                                 |      |    |             |             | 145,305.62   |    |             | 145,305.62   |
| 014865                         |                     |      | 1,780,230.93 | 1,780,230.93 |                               |      |    | -       |                                 |      |    |             |             | 1,780,230.93 |    |             | 1,780,230.93 |
| 014866                         |                     |      | 88,500.53    | 88,500.53    |                               |      |    | -       |                                 |      |    |             |             | 88,500.53    |    |             | 88,500.53    |
| 014867                         |                     |      | 88,500.53    | 88,500.53    |                               |      |    | -       |                                 |      |    |             |             | 88,500.53    |    |             | 88,500.53    |
| 014868                         |                     |      | 88,500.53    | 88,500.53    |                               |      |    | -       |                                 |      |    |             |             | 88,500.53    |    |             | 88,500.53    |
| 014869                         |                     |      | 83,681.83    | 83,681.83    |                               |      |    | -       |                                 |      |    |             |             | 83,681.83    |    |             | 83,681.83    |
| 014870                         |                     |      | 83,681.83    | 83,681.83    |                               |      |    | -       |                                 |      |    |             |             | 83,681.83    |    |             | 83,681.83    |
| 014871                         |                     |      | 100,577.42   | 100,577.42   |                               |      |    | -       |                                 |      |    |             |             | 100,577.42   |    |             | 100,577.42   |
| 014872                         |                     |      | 100,577.42   | 100,577.42   |                               |      |    | -       |                                 |      |    |             |             | 100,577.42   |    |             | 100,577.42   |
| 014873                         |                     |      | 957,825.00   | 957,825.00   |                               |      |    | -       |                                 |      |    |             |             | 957,825.00   |    |             | 957,825.00   |
| 014874                         |                     |      | 100,577.42   | 100,577.42   |                               |      |    | -       |                                 |      |    |             |             | 100,577.42   |    |             | 100,577.42   |
| 014875                         |                     |      | 88,500.53    | 88,500.53    |                               |      |    | -       |                                 |      |    |             |             | 88,500.53    |    |             | 88,500.53    |
| 014876                         |                     |      | 44,251.57    | 44,251.57    |                               |      |    | -       |                                 |      |    |             |             | 44,251.57    |    |             | 44,251.57    |

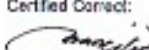


| PARTICULARS                    | CURRENT YEAR BUDGET |            |    |            | PRIOR YEAR'S BUDGET           |   |               |               |                                 |    |    |               | GRAND TOTAL |            |               |               | REMARKS |
|--------------------------------|---------------------|------------|----|------------|-------------------------------|---|---------------|---------------|---------------------------------|----|----|---------------|-------------|------------|---------------|---------------|---------|
|                                | PS                  | MOOE       | CO | TOTAL      | PRIOR YEAR'S ACCOUNTS PAYABLE |   |               |               | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |               | PS          | MOOE       | CO            | TOTAL         |         |
|                                | 2                   | 3          | 4  | 5=(2+3+4)  | 6                             | 7 | 8             | 9=(6+7+8)     | 10                              | 11 | 12 | 13=(10+11+12) | 14          | 15         | 16            | 17=(14+15+16) |         |
| Notes of Cash Allocation (NCA) |                     |            |    |            |                               |   |               |               |                                 |    |    |               |             |            |               |               |         |
| Date MBS Check Issue           |                     |            |    |            |                               |   |               |               |                                 |    |    |               |             |            |               |               |         |
| 06/23/2014                     |                     |            |    |            |                               |   |               |               |                                 |    |    |               |             |            |               |               |         |
| 014677                         |                     | 52,363.37  |    | 52,363.37  |                               |   |               |               |                                 |    |    |               | -           | 52,363.37  |               | 52,363.37     |         |
| 014678                         |                     | 8,843.75   |    | 8,843.75   |                               |   |               |               |                                 |    |    |               | -           | 8,843.75   |               | 8,843.75      |         |
| 014679                         |                     | 12,000.00  |    | 12,000.00  |                               |   |               |               |                                 |    |    |               | -           | 12,000.00  |               | 12,000.00     |         |
| 014680                         |                     | 535,832.00 |    | 535,832.00 |                               |   |               |               |                                 |    |    |               | -           | 535,832.00 |               | 535,832.00    |         |
| 014681                         | 2,357.38            |            |    | 2,357.38   |                               |   |               |               |                                 |    |    |               | 2,357.38    |            |               | 2,357.38      |         |
| 014682                         | 2,513.71            |            |    | 2,513.71   |                               |   |               |               |                                 |    |    |               | 2,513.71    |            |               | 2,513.71      |         |
| 014683                         | 706.38              |            |    | 706.38     |                               |   |               |               |                                 |    |    |               | 706.38      |            |               | 706.38        |         |
| 014684                         |                     | 30,000.00  |    | 30,000.00  |                               |   |               |               |                                 |    |    |               | -           | 30,000.00  |               | 30,000.00     |         |
| 014685                         |                     | 5,000.00   |    | 5,000.00   |                               |   |               |               |                                 |    |    |               | -           | 5,000.00   |               | 5,000.00      |         |
| 014686                         |                     | 5,000.00   |    | 5,000.00   |                               |   |               |               |                                 |    |    |               | -           | 5,000.00   |               | 5,000.00      |         |
| 014687                         |                     | 28,513.72  |    | 28,513.72  |                               |   |               |               |                                 |    |    |               | -           | 28,513.72  |               | 28,513.72     |         |
| 014688                         |                     | 16,638.22  |    | 16,638.22  |                               |   |               |               |                                 |    |    |               | -           | 16,638.22  |               | 16,638.22     |         |
| 014689                         |                     | 16,638.22  |    | 16,638.22  |                               |   |               |               |                                 |    |    |               | -           | 16,638.22  |               | 16,638.22     |         |
| 014690                         |                     | 500,000.00 |    | 500,000.00 |                               |   |               |               |                                 |    |    |               | -           | 500,000.00 |               | 500,000.00    |         |
| 014691                         |                     | 500,000.00 |    | 500,000.00 |                               |   |               |               |                                 |    |    |               | -           | 500,000.00 |               | 500,000.00    |         |
| 014692                         |                     | 12,240.00  |    | 12,240.00  |                               |   |               |               |                                 |    |    |               | -           | 12,240.00  |               | 12,240.00     |         |
| 014693                         |                     | 5,384.85   |    | 5,384.85   |                               |   |               |               |                                 |    |    |               | -           | 5,384.85   |               | 5,384.85      |         |
| 014694                         |                     | 7,240.18   |    | 7,240.18   |                               |   |               |               |                                 |    |    |               | -           | 7,240.18   |               | 7,240.18      |         |
| 014695                         | 555,935.48          |            |    | 555,935.48 |                               |   |               |               |                                 |    |    |               | 555,935.48  |            |               | 555,935.48    |         |
| 014696                         |                     | 128,507.88 |    | 128,507.88 |                               |   |               |               |                                 |    |    |               | -           | 128,507.88 |               | 128,507.88    |         |
| 014697                         | 10,000.00           |            |    | 10,000.00  |                               |   |               |               |                                 |    |    |               | 10,000.00   |            |               | 10,000.00     |         |
| 014698                         | 10,000.00           |            |    | 10,000.00  |                               |   |               |               |                                 |    |    |               | 10,000.00   |            |               | 10,000.00     |         |
| 014699                         | 10,000.00           |            |    | 10,000.00  |                               |   |               |               |                                 |    |    |               | 10,000.00   |            |               | 10,000.00     |         |
| 014700                         | 10,000.00           |            |    | 10,000.00  |                               |   |               |               |                                 |    |    |               | 10,000.00   |            |               | 10,000.00     |         |
| 014701                         |                     | 28,216.90  |    | 28,216.90  |                               |   |               |               |                                 |    |    |               | -           | 28,216.90  |               | 28,216.90     |         |
| 014702                         |                     | 28,216.90  |    | 28,216.90  |                               |   |               |               |                                 |    |    |               | -           | 28,216.90  |               | 28,216.90     |         |
| 014703                         |                     | 17,771.85  |    | 17,771.85  |                               |   |               |               |                                 |    |    |               | -           | 17,771.85  |               | 17,771.85     |         |
| 014704                         |                     | 28,216.90  |    | 28,216.90  |                               |   |               |               |                                 |    |    |               | -           | 28,216.90  |               | 28,216.90     |         |
| 014705                         |                     | 12,556.34  |    | 12,556.34  |                               |   |               |               |                                 |    |    |               | -           | 12,556.34  |               | 12,556.34     |         |
| 014706                         |                     | 2,301.22   |    | 2,301.22   |                               |   |               |               |                                 |    |    |               | -           | 2,301.22   |               | 2,301.22      |         |
| 014707                         | 5,800.67            |            |    | 5,800.67   |                               |   |               |               |                                 |    |    |               | 5,800.67    |            |               | 5,800.67      |         |
| 014708                         | 30,989.41           |            |    | 30,989.41  |                               |   |               |               |                                 |    |    |               | 30,989.41   |            |               | 30,989.41     |         |
| 014709                         |                     | 127,200.00 |    | 127,200.00 |                               |   |               |               |                                 |    |    |               | -           | 127,200.00 |               | 127,200.00    |         |
| 014710                         | 2,618.33            |            |    | 2,618.33   |                               |   |               |               |                                 |    |    |               | 2,618.33    |            |               | 2,618.33      |         |
| 014711                         |                     | 15,000.00  |    | 15,000.00  |                               |   |               |               |                                 |    |    |               | -           | 15,000.00  |               | 15,000.00     |         |
| 014712                         |                     | 5,000.00   |    | 5,000.00   |                               |   |               |               |                                 |    |    |               | -           | 5,000.00   |               | 5,000.00      |         |
| 014713                         |                     | 27,649.78  |    | 27,649.78  |                               |   |               |               |                                 |    |    |               | -           | 27,649.78  |               | 27,649.78     |         |
| 014714                         |                     |            |    |            |                               |   | 52,299,232.73 | 52,299,232.73 |                                 |    |    |               | -           |            | 52,299,232.73 | 52,299,232.73 |         |
| 014715                         |                     | 70,798.66  |    | 70,798.66  |                               |   |               |               |                                 |    |    |               | -           | 70,798.66  |               | 70,798.66     |         |
| 014716                         |                     | 105,883.40 |    | 105,883.40 |                               |   |               |               |                                 |    |    |               | -           | 105,883.40 |               | 105,883.40    |         |
| 014717                         |                     | 201,950.00 |    | 201,950.00 |                               |   |               |               |                                 |    |    |               | -           | 201,950.00 |               | 201,950.00    |         |
| 014718                         |                     | 292,944.00 |    | 292,944.00 |                               |   |               |               |                                 |    |    |               | -           | 292,944.00 |               | 292,944.00    |         |
| 014719                         |                     | 381,480.00 |    | 381,480.00 |                               |   |               |               |                                 |    |    |               | -           | 381,480.00 |               | 381,480.00    |         |
| 014720                         |                     | 27,030.00  |    | 27,030.00  |                               |   |               |               |                                 |    |    |               | -           | 27,030.00  |               | 27,030.00     |         |
| 014721                         |                     | 445,500.00 |    | 445,500.00 |                               |   |               |               |                                 |    |    |               | -           | 445,500.00 |               | 445,500.00    |         |
| 014722                         |                     | 3,379.71   |    | 3,379.71   |                               |   |               |               |                                 |    |    |               | -           | 3,379.71   |               | 3,379.71      |         |
| 014723                         |                     | 3,221.88   |    | 3,221.88   |                               |   |               |               |                                 |    |    |               | -           | 3,221.88   |               | 3,221.88      |         |
| 014724                         |                     | 12,505.17  |    | 12,505.17  |                               |   |               |               |                                 |    |    |               | -           | 12,505.17  |               | 12,505.17     |         |
| 014725                         |                     | 5,127.15   |    | 5,127.15   |                               |   |               |               |                                 |    |    |               | -           | 5,127.15   |               | 5,127.15      |         |
| 014726                         | 112,777.77          |            |    | 112,777.77 |                               |   |               |               |                                 |    |    |               | 112,777.77  |            |               | 112,777.77    |         |
| 014727                         | 33,480.00           |            |    | 33,480.00  |                               |   |               |               |                                 |    |    |               | 33,480.00   |            |               | 33,480.00     |         |

| PARTICULARS                                           | CURRENT YEAR BUDGET |              |    |               | PRIOR YEAR'S ACCOUNTS PAYABLE |   |               |               |                                 |    |    |               | GRAND TOTAL  |              |               |               | REMARKS |
|-------------------------------------------------------|---------------------|--------------|----|---------------|-------------------------------|---|---------------|---------------|---------------------------------|----|----|---------------|--------------|--------------|---------------|---------------|---------|
|                                                       | PS                  | MOOE         | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |   |               |               | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |               | PS           | MOOE         | CO            | TOTAL         |         |
|                                                       | 2                   | 3            | 4  | 5a(2+3+4)     | 6                             | 7 | 8             | 9a(6+7+8)     | 10                              | 11 | 12 | 13a(10+11+12) | 14           | 15           | 16            | 17a(14+15+16) |         |
| Notice of Cash Allocation (NCA)                       |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| Date MDS Check Issued                                 |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| 914728 63,800.00                                      |                     |              |    | 63,800.00     |                               |   |               |               |                                 |    |    |               | 63,800.00    |              |               | 63,800.00     |         |
| 914729 840,803.80                                     |                     |              |    | 840,803.80    |                               |   |               |               |                                 |    |    |               | 840,803.80   |              |               | 840,803.80    |         |
| Total MDS Checks Issued                               | 3,002,719.64        | 8,417,002.00 | -  | 12,419,721.64 | -                             | - | 82,299,232.73 | 82,299,232.73 | -                               | -  | -  | -             | 3,002,719.64 | 8,417,002.00 | 82,299,232.73 | 84,718,954.37 |         |
| Checks previously reported but subsequently cancelled |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| Date Check Issued                                     |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| 06/06/2014 914848 5,890.00                            |                     |              |    | 5,890.00      |                               |   |               |               |                                 |    |    |               | -            | 5,890.00     | -             | 5,890.00      |         |
| 06/23/2014 914889 18,835.22                           |                     |              |    | 18,835.22     |                               |   |               |               |                                 |    |    |               | -            | 18,835.22    | -             | 18,835.22     |         |
| Total Cancelled MDS Checks                            | -                   | 22,825.22    | -  | 22,825.22     | -                             | - | -             | -             | -                               | -  | -  | -             | -            | 22,825.22    | -             | 22,825.22     |         |
| Net Total MDS Checks Issued                           | 3,002,719.64        | 8,394,176.78 | -  | 12,387,093.42 | -                             | - | 82,299,232.73 | 82,299,232.73 | -                               | -  | -  | -             | 3,002,719.64 | 8,394,176.78 | 82,299,232.73 | 84,695,326.16 |         |
| TRA                                                   |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| Date Ret. Nov                                         |                     |              |    |               |                               |   |               |               |                                 |    |    |               |              |              |               |               |         |
| 01/30/2014 1714000000000000 88,348.87                 |                     |              |    | 88,348.87     |                               |   | 2,758,844.78  | 2,758,844.78  |                                 |    |    |               | -            | 88,348.87    | 2,758,844.78  | 2,847,193.65  |         |
| 02/14/2014 000000000000 88,178.50                     |                     |              |    | 88,178.50     |                               |   | 680,233.24    | 680,233.24    |                                 |    |    |               | -            | 88,178.50    | 680,233.24    | 768,411.99    |         |
| 01/14/2014 000000000000 328,041.99                    |                     |              |    | 328,041.99    |                               |   | -             | -             |                                 |    |    |               | 328,041.99   | -            | -             | 328,041.99    |         |
| TOTAL TRA                                             | 328,041.99          | 178,625.17   | -  | 506,667.16    | -                             | - | 3,319,078.02  | 3,319,078.02  | -                               | -  | -  | -             | 328,041.99   | 178,625.17   | 3,319,078.02  | 3,823,845.18  |         |
| GRAND TOTAL                                           | 3,328,761.63        | 8,572,801.95 | -  | 12,901,563.58 | -                             | - | 85,618,310.75 | 85,618,310.75 | -                               | -  | -  | -             | 3,328,761.63 | 8,572,801.95 | 85,618,310.75 | 88,515,971.33 |         |

| SUMMARY:                                           | Previous Report<br>(As of May) | This month (June) | As of Date     | Previous Report<br>(As of May) | This month (June) | As of Date     |
|----------------------------------------------------|--------------------------------|-------------------|----------------|--------------------------------|-------------------|----------------|
| Total Disbursements Authorities Received           |                                |                   |                |                                |                   |                |
| NCA Received                                       | 176,548,769.00                 |                   |                | 176,483,000.00                 | 11,586,000.00     | 188,069,000.00 |
| NCA-BMB-C-14-0000000                               |                                | 6,966,000.00      |                | 436,750.00                     |                   | 436,750.00     |
| NCA-BMB-C-14-0007611                               |                                | 4,601,047.00      |                |                                |                   |                |
| Total Disbursements Authorities Received           | 176,548,769.00                 | 11,586,047.00     | 188,132,816.00 | 176,919,750.00                 | 11,688,000.00     | 188,607,750.00 |
| Less: Notice of Transfer Allocation (NTA) Issued   |                                |                   |                | 114,336,676.01                 | 64,668,326.15     | 178,031,901.16 |
| Total Disbursements Authorities Available          | 176,548,769.00                 | 11,586,047.00     | 188,132,816.00 |                                |                   |                |
| Less: Lapsed NCA Disbursements                     | 5,502,759.94                   |                   | 5,502,759.94   |                                |                   |                |
| Balance of Disbursements Authorities as of to date | 171,046,009.06                 | 11,586,047.00     | 182,632,065.00 | 65,684,176.08                  | (63,110,326.15)   | 12,473,849.93  |

Prepared by:  
  
 DIONILO C. DAYANAN  
 Administrative Asst. I

Certified Correct:  
  
 CESARINA O. MANGALIT  
 Accountant III

Approved By:  
  
 ASEC. VIRGILIO P. NADAL, JR.  
 Executive Director