

II. DISBURSEMENTS

ONE FUND

Particular	NCA Program CY 2013	Jan 1 - Dec. 31	DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBMT RATE	LAPSE NCA	CASH Balance	Unutilized Cash (Including LP cash balance)	REMARKS
	(in Thousand)	NTA	ALL	PS	MOOE	CO	TOTAL	(In %)				
	As of December 31, 2013 (in Thousand)											
Notice of Cash Allocation (NCA) for												
Current Year	17,928,360	6,442	17,923,853	4,550,172	7,463,370	3,350,760	15,364,302	86%	1,614,962	359,180	1,974,142	
OSEC	5,732,015	(1,780,633)	3,951,382	307,333	2,641,660	304,706	3,253,699	82%	382,811	314,872	697,683	
FMB	155,037	80,524	235,561	59,315	139,101	13,836	212,253	90%	22,613	695	23,308	
PAWB	175,703	67,298	239,876	61,377	95,689	21,302	178,368	74%	20,972	3,045	24,017	
ERDB	229,826	14,619	244,445	80,926	104,083	30,819	215,828	88%	14,138	-	14,138	
LMB	156,880	41,523	198,403	64,702	128,586	-	193,288	97%	5,115	-	5,115	
NCR	235,532	34,522	270,054	83,778	78,549	58,330	220,657	82%	21,280	-	21,280	
CAR	825,173	49,315	874,488	263,011	304,018	133,879	700,907	80%	156,792	-	156,792	
REGION 1	607,990	76,960	685,000	222,449	219,332	183,101	624,882	91%	15,345	0	15,345	
REGION 2	765,826	141,580	906,641	383,468	271,870	146,592	801,931	88%	78,353	-	78,353	
REGION 3	849,369	159,834	1,008,194	317,596	334,752	166,843	819,191	81%	136,785	18,786	155,571	
REGION 4-A	1,024,019	98,659	1,122,678	257,333	353,572	373,715	984,621	88%	90,444	679	91,122	
REGION 4-B	751,099	136,305	887,404	279,318	370,083	184,934	834,336	94%	15,941	7,865	23,806	
REGION 5	727,035	59,628	786,663	226,413	205,744	212,256	644,414	82%	62,521	-	62,521	
REGION 6	730,575	99,917	830,492	283,916	263,526	157,489	704,930	85%	31,324	9,365	40,690	
REGION 7	796,527	116,010	909,157	204,336	362,651	227,947	794,935	87%	113,135	734	113,869	
REGION 8	697,698	93,534	791,232	240,362	269,097	153,646	663,105	84%	127,610	-	127,610	
REGION 9	761,985	43,620	805,605	270,307	251,477	203,683	725,467	90%	29,950	-	29,950	
REGION 10	751,240	168,560	917,018	283,625	334,806	223,034	841,465	92%	12,304	1,018	13,322	
REGION 11	680,093	105,903	785,996	261,155	253,098	178,932	693,185	88%	77,689	1,393	79,082	
REGION 12	659,766	106,960	766,726	193,014	242,207	162,423	597,645	78%	162,536	729	163,266	
REGION 13	614,972	91,805	706,838	206,437	239,469	213,289	659,195	93%	37,303	-	37,303	
Prior Year's A/Ps	91		91	75,997	306,546	202,958	585,501	641069%				
OSEC	-	-	-	-	-	-	-	0%				
FMB	-	-	-	-	-	-	-	0%				
PAWB	-	-	-	6	24,266	13,218	37,491	0%				Paid from Current Year NCA
ERDB	-	-	-	-	1,634	12,845	14,479	0%				Paid from Current Year NCA
LMB	-	-	-	-	-	-	-	0%				Paid from Current Year NCA
NCR	-	-	-	6,775	2,779	18,562	28,117	0%				Paid from Current Year NCA
CAR	-	-	-	7,533	7,583	1,673	16,789	0%				Paid from Current Year NCA
REGION 1	-	-	-	1,759	34,490	8,524	44,773	0%				Paid from Current Year NCA
REGION 2	-	-	-	689	23,837	1,832	26,358	0%				Paid from Current Year NCA
REGION 3	-	-	-	3,879	15,574	13,979	33,432	0%				Paid from Current Year NCA
REGION 4-A	-	-	-	10,079	26,266	10,590	46,935	0%				Paid from Current Year NCA
REGION 4-B	-	-	-	698	17,117	11,447	29,262	0%				Paid from Current Year NCA
REGION 5	-	-	-	2,847	45,721	31,160	79,728	0%				Paid from Current Year NCA
REGION 6	-	-	-	10,175	45,871	28,825	84,872	0%				Paid from Current Year NCA
REGION 7	91	91	91	233	212	-	444	487%				Paid from Current Year NCA
REGION 8	-	-	-	66	451	-	517	0%				Paid from Current Year NCA
REGION 9	-	-	-	17,724	7,733	24,731	50,188	0%				Paid from Current Year NCA
REGION 10	-	-	-	-	39,645	22,586	62,232	0%				Paid from Current Year NCA
REGION 11	-	-	-	13,533	196	-	13,729	0%				Paid from Current Year NCA
REGION 12	-	-	-	-	2,831	2,985	5,816	0%				Paid from Current Year NCA
REGION 13	-	-	-	-	10,339	-	10,339	0%				Paid from Current Year NCA
Non-Cash Availme	43,996		43,996	-	-	-	43,996	100%				
OSEC	43,996	-	43,996	-	-	-	43,996	100%				
Cash Disbursemen	-		-	-	-	-	-	0%				
OSEC	-	-	-	-	-	-	-	-				
Tax Remittance Ac	-	-	567,990	308,638	184,825	74,528	567,990	100%				
OSEC	-	-	71,115	41,676	29,439	-	71,115	100%				
FMB	-	-	11,631	8,048	3,421	162	11,631	100%				
PAWB	-	-	9,379	4,040	4,989	350	9,379	100%				
ERDB	-	-	7,407	2,976	3,354	1,077	7,407	100%				
LMB	-	-	6,435	4,040	2,396	-	6,435	100%				
NCR	-	-	9,202	4,813	3,188	1,201	9,202	100%				
CAR	-	-	60,545	35,621	16,327	8,597	60,545	100%				
REGION 1	-	-	34,931	15,899	11,879	7,153	34,931	100%				
REGION 2	-	-	37,794	25,666	10,458	1,671	37,794	100%				
REGION 3	-	-	42,616	21,260	15,373	5,983	42,616	100%				
REGION 4-A	-	-	36,965	13,248	13,159	10,558	36,965	100%				
REGION 4-B	-	-	33,913	15,699	10,985	7,230	33,913	100%				
REGION 5	-	-	41,087	16,386	13,776	10,926	41,087	100%				
REGION 6	-	-	27,903	17,093	10,560	251	27,903	100%				
REGION 7	-	-	24,292	14,013	10,279	-	24,292	100%				
REGION 8	-	-	8,417	3,958	1,708	2,751	8,417	100%				
REGION 9	-	-	21,320	10,767	6,364	4,189	21,320	100%				
REGION 10	-	-	20,464	14,280	4,946	1,238	20,464	100%				
REGION 11	-	-	28,709	17,547	5,145	6,016	28,709	100%				
REGION 12	-	-	12,525	9,783	2,288	454	12,525	100%				
REGION 13	-	-	21,339	11,825	4,790	4,723	21,339	100%				
GRAND TOTAL	17,972,447	6,442	18,535,930	4,934,807	7,954,741	3,628,245	16,561,788	89%				

II. FINANCIAL PERFORMANCE REPORT(CASH DISBURSEMENTS)

FUND 101

PARTICULAR	NCA Program for CY 2013 (Jan - Dec 2013)	NCA Received for Jan-Dec 30	TOTAL NTA	DISBMT Authorities RECEIVED	ACTUAL DISBURSEMENTS				DISBMT RATE (In %)	LAPSE NCA (note: Total of Current and Prior Years)	Remarks
					PS	MOOE	CO	TOTAL			
					As of December 31, 2013 (in Thousand of Pesos) "000"						
a	b	(c) = a + b	d	e	f	(g) = d+ e +f	(h) = g / c	(i) = c - g			
Notice of Cash Allocation(NCA) Current Year / Contin'g	14,563,583	16,272,588	0.00	16,272,588	4,474,255	6,568,561	3,308,549	14,351,365	88.19%	1,408,025	
Central Office	3,891,732	4,167,632	(855,014)	3,312,618	301,545	2,421,975	302,474	3,025,994	91.35%	286,624	
FMB	125,711	155,037	53,986	209,023	59,315	127,441	3,771	190,527	91.15%	18,496	
PAWB	170,075	170,970	47,409	218,379	61,377	84,962	21,247	167,586	76.74%	13,303	
ERDB	225,851	229,826	14,619	244,445	80,926	104,083	30,819	215,828	88.29%	14,138	
LMB	111,996	156,880	41,523	198,403	64,702	128,586	-	193,288	97.42%	5,115	
NCR	194,913	235,532	34,522	270,054	83,778	78,549	58,330	220,657	81.71%	21,280	
CAR	721,376	820,641	14,048	834,689	259,913	271,490	133,879	665,282	79.70%	153,109	
REGION 1	527,138	602,075	44,280	646,354	217,319	203,958	183,101	604,379	93.51%	12,548	
REGION 2	666,120	760,048	90,891	850,939	378,964	239,271	146,481	764,716	89.87%	61,721	
REGION 3	756,647	841,823	51,515	893,338	311,479	263,714	166,179	741,372	82.99%	129,787	
REGION 4-A	833,928	1,019,125	34,668	1,053,793	253,703	304,395	361,425	919,523	87.26%	88,083	
REGION 4-B	652,550	745,920	59,353	805,273	275,169	331,239	171,754	778,162	96.63%	3,848	
REGION 5	658,002	721,898	17,639	739,536	221,276	176,168	212,177	609,621	82.43%	50,187	
REGION 6	582,893	725,722	16,062	741,784	278,872	211,706	154,987	645,565	87.03%	23,502	
REGION 7	716,255	788,573	43,083	831,656	199,491	301,900	227,947	729,338	87.70%	102,318	
REGION 8	648,495	691,586	42,234	733,820	233,785	220,235	153,646	607,666	82.81%	125,637	
REGION 9	656,934	756,711	2,120	758,831	264,865	219,334	203,683	687,882	90.65%	25,055	
REGION 10	601,088	743,225	111,934	855,160	280,423	287,246	222,934	790,603	92.45%	11,505	
REGION 11	608,990	675,714	48,547	724,261	256,951	203,553	178,696	639,201	88.26%	71,528	
REGION 12	546,772	654,250	38,275	692,525	189,057	182,924	161,728	533,709	77.07%	153,001	
REGION 13	666,120	609,401	48,305	657,706	201,345	205,833	213,289	620,468	94.34%	37,238	
Prior Year's A/Ps	-	-	-	-	74,369	245,447	193,382	513,198	0.00%		
Central Office	-	-	-	-	-	-	-	-	0.00%	-	
FMB	-	-	-	-	-	-	-	-	0.00%	-	
PAWB	-	-	-	-	6	24,266	13,218	37,491	0.00%	-	
ERDB	-	-	-	-	-	1,634	12,845	14,479	0.00%	-	
LMB	-	-	-	-	-	-	-	-	0.00%	-	
NCR	-	-	-	-	6,775	2,779	18,562	28,117	0.00%	-	
CAR	-	-	-	-	7,428	7,197	1,673	16,298	0.00%	-	
REGION 1	-	-	-	-	1,511	19,517	8,400	29,427	0.00%	-	
REGION 2	-	-	-	-	489	22,189	1,824	24,502	0.00%	-	
REGION 3	-	-	-	-	3,608	10,259	8,312	22,179	0.00%	-	
REGION 4-A	-	-	-	-	10,079	25,517	10,590	46,186	0.00%	-	
REGION 4-B	-	-	-	-	698	11,118	11,447	23,263	0.00%	-	
REGION 5	-	-	-	-	2,847	45,721	31,160	79,728	0.00%	-	
REGION 6	-	-	-	-	9,604	38,064	25,049	72,716	0.00%	-	
REGION 7	-	-	-	-	-	-	-	-	0.00%	-	
REGION 8	-	-	-	-	66	451	-	517	0.00%	-	
REGION 9	-	-	-	-	17,724	3,439	24,731	45,894	0.00%	-	
REGION 10	-	-	-	-	-	30,465	22,586	53,052	0.00%	-	
REGION 11	-	-	-	-	13,533	-	-	13,533	0.00%	-	
REGION 12	-	-	-	-	-	2,831	2,985	5,816	0.00%	-	
REGION 13	-	-	-	-	-	-	-	-	0.00%	-	
Non-Cash Availment	-	-	-	-	-	-	-	-	0.00%		
Central Office	-	-	-	-	-	-	-	-	0.00%	-	
Cash Disbursement	-	-	-	-	-	-	-	-	0.00%		
Central Office	-	-	-	-	-	-	-	-	0.00%	-	
Tax Remittance Advic	-	-	-	536,177	305,678	158,702	71,796	536,177	100%		
Central Office	-	-	-	58,422	40,848	17,574	-	58,422	100%	-	
FMB	-	-	-	10,948	8,048	2,738	162	10,948	100%	-	
PAWB	-	-	-	9,294	4,040	4,904	350	9,294	100%	-	
ERDB	-	-	-	7,407	2,976	3,354	1,077	7,407	100%	-	
LMB	-	-	-	6,435	4,040	2,396	-	6,435	100%	-	
NCR	-	-	-	9,202	4,813	3,188	1,201	9,202	100%	-	
CAR	-	-	-	59,684	35,454	15,634	8,597	59,684	100%	-	
REGION 1	-	-	-	34,066	15,658	11,254	7,153	34,066	100%	-	
REGION 2	-	-	-	35,631	25,535	8,684	1,413	35,631	100%	-	
REGION 3	-	-	-	40,830	21,094	13,778	5,957	40,830	100%	-	
REGION 4-A	-	-	-	35,417	13,098	11,834	10,485	35,417	100%	-	
REGION 4-B	-	-	-	32,367	15,567	10,298	6,503	32,367	100%	-	
REGION 5	-	-	-	39,636	16,252	12,457	10,926	39,636	100%	-	
REGION 6	-	-	-	26,572	16,893	9,428	251	26,572	100%	-	
REGION 7	-	-	-	22,032	13,834	8,199	-	22,032	100%	-	
REGION 8	-	-	-	7,994	3,908	1,335	2,751	7,994	100%	-	
REGION 9	-	-	-	20,796	10,574	6,033	4,189	20,796	100%	-	
REGION 10	-	-	-	20,164	14,212	4,714	1,238	20,164	100%	-	
REGION 11	-	-	-	26,188	17,389	4,431	4,369	26,188	100%	-	
REGION 12	-	-	-	12,466	9,724	2,288	454	12,466	100%	-	
REGION 13	-	-	-	20,626	11,723	4,180	4,723	20,626	100%	-	
GRAND TOTAL	14,563,583	16,272,588	0	16,808,765	4,854,302	6,972,710	3,573,728	15,400,740	91.62%		

II. DISBURSEMENTS
FUND 102 LP

Particular	FULL YEAR LP	NCA - Actual LP	Funding Check / NTA LP	DISBURSEMENT AUTHORITIES LP	ACTUAL DISBURSEMENTS			DISBMT RATE (LP) (In %)	DISBMT RATE (LP) (CY & PY) excluding TRA	LP- CASH BALANCE	REMARKS
					PS	MOOE-LP	CO-LP				
As of December 31, 2013 (in Thousand)											
Notice of Cash Allocation (NCA) for Current Year	609,216	439,805	44,170	483,975		169,851	31,844	201,695	42%	46%	259,298
Central Office	609,216	439,805	(171,701)	268,105		48,772	-	48,772	18%	18%	219,333
FMB	-	-	10,683	10,683		-	9,988	9,988	93%	93%	695
PAWB	-	-	5,921	5,921		4,258	-	4,258	72%	72%	1,663
ERDB	-	-	-	-		-	-	-	0%	0%	-
LMB	-	-	-	-		-	-	-	0%	0%	-
NCR	-	-	-	-		-	-	-	0%	0%	-
CAR	-	-	-	-		-	-	-	0%	0%	-
REGION 1	-	-	10,755	10,755		412	-	412	4%	100%	-
REGION 2	-	-	-	-		-	-	-	0%	0%	-
REGION 3	-	-	48,846	48,846		25,228	206	25,434	52%	62%	18,319 Beg. 6,346,155.91
REGION 4-A	-	-	28,304	28,304		15,776	12,280	28,056	99%	99%	248 Beg. 20,123,910.00
REGION 4-B	-	-	31,981	31,981		15,048	9,134	24,181	76%	76%	7,800 Beg. Bal P60,275.03
REGION 5	-	-	-	-		-	-	-	0%	0%	-
REGION 6	-	-	14,089	14,089		3,112	-	3,112	22%	40%	8,431 Beg. P1,043,465.79
REGION 7	-	-	-	-		-	-	-	0%	0%	- Beg. 1,456,384.15
REGION 8	-	-	-	-		-	-	-	0%	0%	-
REGION 9	-	-	-	-		-	-	-	0%	0%	-
REGION 10	-	-	27,613	27,613		21,595	-	21,595	78%	96%	1,018
REGION 11	-	-	7,456	7,456		5,827	236	6,063	81%	81%	1,393
REGION 12	-	-	30,222	30,222		29,822	-	29,822	99%	99%	400
REGION 13	-	-	-	-		-	-	-	0%	0%	-
Prior Year's A/Ps	-	-	-			19,319	3,663	22,982	#DIV/0!		
Central Office						-	-	-	0%		
FMB						-	-	-	0%		
PAWB						-	-	-	0%		
ERDB						-	-	-	0%		
LMB						-	-	-	0%		
NCR						-	-	-	0%		
CAR						-	-	-	0%		
REGION 1						10,219	125	10,343	0%		
REGION 2						-	-	-	0%		
REGION 3						1,554	3,539	5,093	0%		
REGION 4-A						-	-	-	0%		
REGION 4-B						-	-	-	0%		
REGION 5						-	-	-	0%		
REGION 6						2,546	-	2,546	0%		
REGION 7						-	-	-	0%		
REGION 8						-	-	-	0%		
REGION 9						-	-	-	0%		
REGION 10						5,000	-	5,000	0%		
REGION 11						-	-	-	0%		
REGION 12						-	-	-	0%		
REGION 13						-	-	-	0%		
Non-Cash	-	-	-		#	-	-	-			
Central Office											
Cash Disbursement	-	-			#						
Central Office											
Tax Remittance Ad	-	-	-		#	-	-	-			
Central Office											
FMB											
ERDB											
LMB											
NCR											
CAR											
REGION 1											
REGION 2											
REGION 3											
REGION 4-A											
REGION 4-B											
REGION 5											
REGION 6											
REGION 7											
REGION 8											
REGION 9											
REGION 10											
REGION 11											
REGION 12											
REGION 13											
GRAND TOTAL	609,216	439,805	44,170	483,975	#	189,170	35,507	224,677	0.46423297	46%	259,298

II. DISBURSEMENTS
FUND 102 GOP

Particular	FULL YEAR GOP	NCA- Actual GOP	Funding Check / NTA GOP	DISBURSEMENT AUTHORITIES GOP	ACTUAL DISBURSEMENTS				DISBMT RATE (GOP) (In %)	DISBMT RATE (GOP) (CY & PY) excluding TRA	LAPSE NCA	REMARKS
					PS	MOOE - GOP	CO- GOP	Subtotal GOP				
					As of December 31, 2012 (in Thousand)							
Notice of Cash Allocation (NCA) for												
Current Year	170,274	170,274	22,182	192,456	-	58,833	1,090	59,922	31%	35%	125,448	
Central Office	170,274	170,274	(85,602)	84,672	-	3,434	808	4,243	5%	5%	80,430	
FMB	-	-	12,300	12,300	-	8,518	77	8,594	70%	70%	3,706	
PAWB	-	-	7,600	7,600	-	4,105	-	4,105	54%	54%	3,495	
ERDB	-	-	-	-	-	-	-	-	0%	0%	-	
LMB	-	-	-	-	-	-	-	-	0%	0%	-	
NCR	-	-	-	-	-	-	-	-	0%	0%	-	
CAR	-	-	3,167	3,167	-	2,338	-	2,338	74%	74%	829	
REGION 1	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 2	-	-	27,724	27,724	-	11,668	111	11,779	42%	47%	14,758	
REGION 3	-	-	19,659	19,659	-	12,716	15	12,731	65%	69%	6,075	
REGION 4-A	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 4-B	-	-	4,398	4,398	-	3,913	-	3,913	89%	89%	485	
REGION 5	-	-	5,359	5,359	-	1,351	79	1,430	27%	27%	3,929	
REGION 6	-	-	16,115	16,115	-	7,013	-	7,013	44%	74%	4,180	
REGION 7	-	-	11,460	11,460	-	3,777	-	3,777	33%	34%	7,562	
REGION 8	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 9	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 10	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 11	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 12	-	-	-	-	-	-	-	-	0%	0%	-	
REGION 13	-	-	-	-	-	-	-	-	0%	0%	-	
Prior Year's A/Ps	-	-	-	-	-	7,076	8	7,085				
Central Office					-	-	-	-	0%			
FMB					-	-	-	-	0%			
PAWB					-	-	-	-	0%			
ERDB					-	-	-	-	0%			
LMB					-	-	-	-	0%			
NCR					-	-	-	-	0%			
CAR					-	-	-	-	0%			
REGION 1					-	-	-	-	0%			
REGION 2					-	1,180	8	1,188	0%			
REGION 3					-	854	-	854	0%			
REGION 4-A					-	-	-	-	0%			
REGION 4-B					-	-	-	-	0%			
REGION 5					-	-	-	-	0%			
REGION 6					-	4,922	-	4,922	0%			
REGION 7					-	120	-	120	0%			
REGION 8					-	-	-	-	0%			
REGION 9					-	-	-	-	0%			
REGION 10					-	-	-	-	0%			
REGION 11					-	-	-	-	0%			
REGION 12					-	-	-	-	0%			
REGION 13					-	-	-	-	0%			
Non-Cash	-	-	-	-	-	-	-	-				
Central Office												
Cash Disbursement	-	-	-	-	-	-	-	-				
Central Office												
Tax Remittance Ad	-	-	-	18,256	-	15,525	2,731	18,256				
Central Office				11,604	-	11,604	-	11,604	100%			
FMB				539	-	539	-	539	100%			
PAWB				76	-	76	-	76	100%			
ERDB				-	-	-	-	-	0%			
LMB				-	-	-	-	-	0%			
NCR				-	-	-	-	-	0%			
CAR				-	-	-	-	-	0%			
REGION 1				-	-	-	-	-	0%			
REGION 2				1,620	-	1,362	258	1,620	100%			
REGION 3				707	-	681	26	707	100%			
REGION 4-A				823	-	750	73	823	100%			
REGION 4-B				727	-	-	727	727	100%			
REGION 5				-	-	-	-	-	0%			
REGION 6				327	-	327	-	327	100%			
REGION 7				-	-	-	-	-	0%			
REGION 8				-	-	-	-	-	0%			
REGION 9				-	-	-	-	-	0%			
REGION 10				-	-	-	-	-	0%			
REGION 11				1,793	-	145	1,647	1,793	100%			
REGION 12				-	-	-	-	-	0%			
REGION 13				41	-	41	-	41	100%			
GRAND TOTAL	170,274	170,274	22,182	210,711	-	81,434	3,829	85,263	31%	35%	125,448	

**II. DISBURSEMENTS
FUND 158 (CARP)**

Particular	NCA Program for CY 2013	Jan 1 - Dec. 31 (in Thousand)	Notice of Transfer (NTA)	DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBT RATE (In %)	Disb't (Total of Current and Prior Years)	LAPSE NCA	REMARKS
					PS	MOOE	CO	TOTAL				
As of December 31, 2013 (in Thousand)												
Notice of Cash Allocation (NCA)	683,036	687,399	(0)	687,399	75,917	500,665	10	576,592	84%	612,125	75,274	
Central Office	609,670	609,670	(567,839)	41,831	5,788	20,286	-	26,074	62%	26,074	15,757	
FMB	-	-	3,555	3,555	-	3,143	-	3,143	88%	3,143	411	
PAWB	-	-	-	-	-	-	-	-	0%	-	-	
ERDB	-	-	-	-	-	-	-	-	0%	-	-	
LMB	-	-	-	-	-	-	-	-	0%	-	-	
NCR	-	-	-	-	-	-	-	-	0%	-	-	
CAR	3,249	4,532	32,100	36,632	3,098	30,189	-	33,287	91%	33,777	2,855	
REGION 1	5,785	5,915	21,925	27,841	5,130	14,915	-	20,045	72%	25,048	2,793	
REGION 2	4,783	4,913	22,100	27,013	4,504	20,401	-	24,905	92%	25,573	1,440	
REGION 3	5,823	6,508	33,579	40,087	6,117	30,494	-	36,611	91%	39,258	829	
REGION 4-A	4,271	4,371	33,650	38,021	3,631	31,271	10	34,912	92%	35,661	2,360	
REGION 4-B	4,409	5,068	36,200	41,268	4,149	19,512	-	23,661	57%	29,660	11,608	
REGION 5	5,007	5,137	36,630	41,767	5,137	28,225	-	33,363	80%	33,363	8,405	
REGION 6	4,738	4,853	44,000	48,853	5,044	39,433	-	44,476	91%	45,211	3,642	
REGION 7	4,458	4,573	56,450	61,023	4,846	53,726	-	58,571	96%	58,804	2,219	
REGION 8	5,957	6,112	51,300	57,412	6,577	48,862	-	55,439	97%	55,439	1,973	
REGION 9	5,139	5,274	41,500	46,774	5,442	32,143	-	37,585	80%	41,879	4,895	
REGION 10	4,878	5,003	26,000	31,003	3,202	23,297	-	26,499	85%	30,679	324	
REGION 11	4,189	4,379	49,900	54,279	4,204	43,718	-	47,922	88%	48,118	6,161	
REGION 12	5,377	5,517	35,450	40,967	3,957	27,473	-	31,431	77%	31,431	9,536	
REGION 13	5,301	5,571	43,500	49,071	5,092	33,575	-	38,667	79%	49,006	65	
Prior Year's A/Ps		-	-	-	1,628	33,905	-	35,533	0%		0.00%	
Central Office	-	-	-	-	-	-	-	-	0%	-	-	
FMB	-	-	-	-	-	-	-	-	0%	-	-	
PAWB	-	-	-	-	-	-	-	-	0%	-	-	
ERDB	-	-	-	-	-	-	-	-	0%	-	-	
LMB	-	-	-	-	-	-	-	-	0%	-	-	
NCR	-	-	-	-	-	-	-	-	0%	-	-	
CAR	-	-	-	-	105	386	-	490	0%	490	-	
REGION 1	-	-	-	-	248	4,755	-	5,003	0%	5,003	-	
REGION 2	-	-	-	-	200	468	-	668	0%	668	-	
REGION 3	-	-	-	-	271	2,377	-	2,647	0%	2,647	-	
REGION 4-A	-	-	-	-	-	749	-	749	0%	749	-	
REGION 4-B	-	-	-	-	-	5,999	-	5,999	0%	5,999	-	
REGION 5	-	-	-	-	-	-	-	-	0%	-	-	
REGION 6	-	-	-	-	572	163	-	734	0%	734	-	
REGION 7	-	-	-	-	233	-	-	233	0%	233	-	
REGION 8	-	-	-	-	-	-	-	-	0%	-	-	
REGION 9	-	-	-	-	-	4,294	-	4,294	0%	4,294	-	
REGION 10	-	-	-	-	-	4,180	-	4,180	0%	4,180	-	
REGION 11	-	-	-	-	-	196	-	196	0%	196	-	
REGION 12	-	-	-	-	-	-	-	-	0%	-	-	
REGION 13	-	-	-	-	-	10,339	-	10,339	0%	10,339	-	
Cash Availment Aut	-	-	-	-	-	-	-	-	0%	-	-	
Central Office	-	-	-	-	-	-	-	-	0%	-	-	
h Disbursement Ce	-	-	-	-	-	-	-	-	0%	-	-	
Central Office	-	-	-	-	-	-	-	-	0%	1,090	-	
Tax Remittance Advice	-	-	-	13,346	2,959	10,386	1	13,346	100%	-	-	
Central Office	-	-	-	1,090	828	262	-	1,090	100%	1,090	-	
FMB	-	-	-	144	-	144	-	144	100%	144	-	
PAWB	-	-	-	-	-	-	-	-	0%	-	-	
ERDB	-	-	-	-	-	-	-	-	0%	-	-	
LMB	-	-	-	-	-	-	-	-	0%	-	-	
NCR	-	-	-	-	-	-	-	-	0%	-	-	
CAR	-	-	-	861	168	693	-	861	100%	861	-	
REGION 1	-	-	-	862	241	622	-	862	100%	862	-	
REGION 2	-	-	-	530	131	399	-	530	100%	530	-	
REGION 3	-	-	-	1,074	165	909	-	1,074	100%	1,074	-	
REGION 4-A	-	-	-	725	150	574	1	725	100%	725	-	
REGION 4-B	-	-	-	819	132	687	-	819	100%	819	-	
REGION 5	-	-	-	1,452	134	1,318	-	1,452	100%	1,452	-	
REGION 6	-	-	-	1,005	200	805	-	1,005	100%	1,005	-	
REGION 7	-	-	-	2,078	179	1,898	-	2,078	100%	2,078	-	
REGION 8	-	-	-	423	50	373	-	423	100%	423	-	
REGION 9	-	-	-	524	193	331	-	524	100%	524	-	
REGION 10	-	-	-	300	68	232	-	300	100%	300	-	
REGION 11	-	-	-	728	159	569	-	728	100%	728	-	
REGION 12	-	-	-	59	59	-	-	59	100%	59	-	
REGION 13	-	-	-	672	103	569	-	672	100%	672	-	
GRAND TOTAL	683,036	687,399	(0)	700,745	80,504	544,955	11	625,471	89%			

II. DISBURSEMENTS

FUND 171

Particular	FUND YEAR	Jan 1 - Dec. 31 (in thousand "000")	Funding Check to Region	DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISB'T RATE (In %)	Cash Balance	REMARKS	
					PS	MOOE	CO	TOTAL				
As of December 31, 2013 (in Thousand)												
Notice of Cash Allocation (NCA) for												
Current Year		344,633	345,296	(72,907)	272,388	-	156,859	9,111	165,971	61%	99,882	
Central Office	CY	344,633	344,633	(100,478)	244,155	-	147,192	1,423	148,616	61%	95,539	beg P65,649,766.39
FMB	CY				-	-			-	0%	-	
PAWB	CY			1,635	1,635	-	253		253	15%	1,382	
ERDB	CY				-	-			-	0%	-	
LMB	CY				-	-			-	0%	-	
NCR	CY				-	-			-	0%	-	
CAR	CY				-	-			-	0%	-	
REGION 1	CY				-	-			-	0%	-	
REGION 2	CY				-	-			-	0%	-	
REGION 3	CY		29	5,227	5,256	-	1,761	444	2,206	42%	468	beg P29,030.84
REGION 4-A	CY		523	2,037	2,560	-	2,129		2,129	83%	431	beg P522,649.00
REGION 4-B	CY		111	4,372	4,483	-	371	4,047	4,418	99%	66	beg P111,058.88
REGION 5	CY				-	-			-	0%	-	
REGION 6	CY			9,650	9,650	-	2,261	2,502	4,763	49%	934	P19,673.52beg
REGION 7	CY			1,637	1,637	-	903		903	55%	734	begP181,387.07
REGION 8	CY				-	-			-	0%	-	
REGION 9	CY				-	-			-	0%	-	
REGION 10	CY				-	-			-	0%	-	
REGION 11	CY				-	-			-	0%	-	
REGION 12	CY			3,013	3,013	-	1,988	695	2,683	89%	329	
REGION 13	CY				-	-			-	0%	-	
Prior Year's A/Ps	-	-	-	-	-	-	632	5,904	6,536	0%	-	
Central Office	PY				-	-			-	0%		
FMB	PY				-	-			-	0%		
PAWB	PY				-	-			-	0%		
ERDB	PY				-	-			-	0%		
LMB	PY				-	-			-	0%		
NCR	PY				-	-			-	0%		
CAR	PY				-	-			-	0%		
REGION 1	PY				-	-			-	0%		
REGION 2	PY				-	-			-	0%		
REGION 3	PY				-	-	455	2,128	2,583	0%		
REGION 4-A	PY				-	-			-	0%		
REGION 4-B	PY				-	-			-	0%		
REGION 5	PY				-	-			-	0%		
REGION 6	PY				-	-	177	3,776	3,953	0%		
REGION 7	PY				-	-			-	0%		
REGION 8	PY				-	-			-	0%		
REGION 9	PY				-	-			-	0%		
REGION 10	PY				-	-			-	0%		
REGION 11	PY				-	-			-	0%		
REGION 12	PY				-	-			-	0%		
REGION 13	PY				-	-			-	0%		
Non-Cash Availment	-		43,996		43,996	-	-	43,996	43,996	100%	-	
Central Office	NCAA		43,996		43,996			43,996	43,996	100%		
Cash Disbursement Ceiling	-		-		-	-	-	-	-	0%	-	
Central Office	CDC								-	0%		
Tax Remittance Advice	-		-		-	-	-	-	-	0%	-	
Central Office	TRA				-	-			-			
FMB	TRA				-	-			-			
PAWB	TRA				-	-			-	0%		
ERDB	TRA				-	-			-			
LMB	TRA				-	-			-			
NCR	TRA				-	-			-			
CAR	TRA				-	-			-			
REGION 1	TRA				-	-			-			
REGION 2	TRA				-	-			-			
REGION 3	TRA				-	-			-	0%		
REGION 4-A	TRA				-	-			-	0%		
REGION 4-B	TRA				-	-			-			
REGION 5	TRA				-	-			-			
REGION 6	TRA				-	-			-	0%		
REGION 7	TRA				-	-			-	0%		
REGION 8	TRA				-	-			-			
REGION 9	TRA				-	-			-			
REGION 10	TRA				-	-			-			
REGION 11	TRA				-	-			-			
REGION 12	TRA				-	-			-			
REGION 13	TRA				-	-			-			
GRAND TOTAL	-		389,292	(72,907)	316,384	-	157,491	59,011	216,502	68%	99,882	

II. DISBURSEMENTS
FUND 401

Particular	FULL YEAR		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	Jan 1 - Dec. 30 (in Thousand)			PS	MOOE	CO	TOTAL		
As of December 31, 2013 (in Thousand)									
Notice of Cash Allocation (NCA) for									
Current Year	4,133	12,998	12,998	-	7,270	55	7,325	56.35%	
Central Office			-		-		-	0.00%	
FMB			-		-		-	0.00%	
PAWB		4,733	4,733		1,017	55	1,072	22.65%	
ERDB			-		-		-	0.00%	
LMB			-		-		-	0.00%	
NCR			-		-		-	0.00%	
CAR			-		-		-	0.00%	
REGION 1			-		-		-	0.00%	
REGION 2		865	865		531	-	531	61.40%	
REGION 3	657	1,008	1,008		839		839	83.20%	
REGION 4-A			-		-		-	0.00%	
REGION 4-B			-		-		-	0.00%	
REGION 5			-		-		-	0.00%	
REGION 6			-		-		-	0.00%	
REGION 7	3,476	3,380	3,380		2,345	-	2,345	69.37%	
REGION 8			-		-		-	0.00%	
REGION 9			-		-		-	0.00%	
REGION 10		3,012	3,012		2,538		2,538	84.26%	
REGION 11			-		-		-	0.00%	
REGION 12			-		-		-	0.00%	
REGION 13			-		-		-	0.00%	
Prior Year's A/Ps	-	91	91	-	167	-	167	183.11%	
Central Office			-		-		-	0.00%	
FMB			-		-		-	0.00%	
PAWB			-		-		-	0.00%	
ERDB			-		-		-	0.00%	
LMB			-		-		-	0.00%	
NCR			-		-		-	0.00%	
CAR			-		-		-	0.00%	
REGION 1			-		-		-	0.00%	
REGION 2			-		-		-	0.00%	
REGION 3			-		76		76	0.00%	
REGION 4-A			-		-		-	0.00%	
REGION 4-B			-		-		-	0.00%	
REGION 5			-		-		-	0.00%	
REGION 6			-		-		-	0.00%	
REGION 7		91	91		91		91	100.00%	
REGION 8			-		-		-	0.00%	
REGION 9			-		-		-	0.00%	
REGION 10			-		-		-	0.00%	
REGION 11			-		-		-	0.00%	
REGION 12			-		-		-	0.00%	
REGION 13			-		-		-	0.00%	
Non-Cash Availment Authority	-	-	-	-	-	-	-	0.00%	
Central Office			-		-		-	0.00%	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	0.00%	
Central Office			-		-		-	0.00%	
Tax Remittance Advice	-	-	208	-	208	-	208	100.00%	
Central Office			-		-		-	0.00%	
FMB			-		-		-	0.00%	
PAWB			9		9		9	100.00%	
ERDB			-		-		-	0.00%	
LMB			-		-		-	0.00%	
NCR			-		-		-	0.00%	
CAR			-		-		-	0.00%	
REGION 1			-		-		-	0.00%	
REGION 2			13		13		13	100.00%	
REGION 3			4		4		4	100.00%	
REGION 4-A			-		-		-	0.00%	
REGION 4-B			-		-		-	0.00%	
REGION 5			-		-		-	0.00%	
REGION 6			-		-		-	0.00%	
REGION 7			182		182		182	100.00%	
REGION 8			-		-		-	0.00%	
REGION 9			-		-		-	0.00%	
REGION 10			-		-		-	0.00%	
REGION 11			-		-		-	0.00%	
REGION 12			-		-		-	0.00%	
REGION 13			-		-		-	0.00%	
GRAND TOTAL	4,133	13,089	13,298	-	7,645	55	7,700	57.91%	

II. DISBURSEMENTS
FUND 151

Particular	FULL YEAR Jan 1 - Dec. 31		NCA/NTA	DISBURSEMENT AUTHORITIES RECEIVED/ISSUE	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	(In Thousand)				PS	MOOE	CO	TOTAL		
	As of December 31, 2013 (in Thousand)									
Notice of Cash Allocation (NCA) for										
Current Year	-	-		2,049	-	1,331	100	1,431	69.86%	
Central Office			-	-	-	-	-	-	0.00%	
FMB			-	-	-	-	-	-	0.00%	
PAWB			1,608	1,608	1,094	-	1,094	68.03%		
ERDB			-	-	-	-	-	-	0.00%	
LMB			-	-	-	-	-	-	0.00%	
NCR			-	-	-	-	-	-	0.00%	
CAR			-	-	-	-	-	-	0.00%	
REGION 1			50	50	46	-	46	92.77%		
REGION 2			100	100	-	-	-	0.00%		
REGION 3			-	-	-	-	-	0.00%		
REGION 4-A			-	-	-	-	-	0.00%		
REGION 4-B			-	-	-	-	-	0.00%		
REGION 5			-	-	-	-	-	0.00%		
REGION 6			-	-	-	-	-	0.00%		
REGION 7			-	-	-	-	-	0.00%		
REGION 8			-	-	-	-	-	0.00%		
REGION 9			-	-	-	-	-	0.00%		
REGION 10			230	230	130	100	230	100.00%		
REGION 11			-	-	-	-	-	0.00%		
REGION 12			-	-	-	-	-	0.00%		
REGION 13			61	61	61	-	61	100.00%		
			-	-	-	-	-	-		
Prior Year's A/Ps	-	-		-	-	-	-	-	0.00%	
Central Office			-	-	-	-	-	-	0.00%	
FMB			-	-	-	-	-	-	0.00%	
PAWB			-	-	-	-	-	-	0.00%	
ERDB			-	-	-	-	-	-	0.00%	
LMB			-	-	-	-	-	-	0.00%	
NCR			-	-	-	-	-	-	0.00%	
CAR			-	-	-	-	-	-	0.00%	
REGION 1			-	-	-	-	-	-	0.00%	
REGION 2			-	-	-	-	-	-	0.00%	
REGION 3			-	-	-	-	-	-	0.00%	
REGION 4-A			-	-	-	-	-	-	0.00%	
REGION 4-B			-	-	-	-	-	-	0.00%	
REGION 5			-	-	-	-	-	-	0.00%	
REGION 6			-	-	-	-	-	-	0.00%	
REGION 7			-	-	-	-	-	-	0.00%	
REGION 8			-	-	-	-	-	-	0.00%	
REGION 9			-	-	-	-	-	-	0.00%	
REGION 10			-	-	-	-	-	-	0.00%	
REGION 11			-	-	-	-	-	-	0.00%	
REGION 12			-	-	-	-	-	-	0.00%	
REGION 13			-	-	-	-	-	-	0.00%	
			-	-	-	-	-	-		
Non-Cash Availment Authority	-	-		-	-	-	-	-	#DIV/0!	
Cash Disbursement Ceiling	-	-		-	-	-	-	-	0.00%	
Central Office										
Tax Remittance Advice	-	-		3	-	3	-	3	100.00%	
Central Office			-	-	-	-	-	-		
FMB			-	-	-	-	-	-		
PAWB			-	-	-	-	-	-	0.00%	
ERDB			-	-	-	-	-	-		
LMB			-	-	-	-	-	-		
NCR			-	-	-	-	-	-		
CAR			-	-	-	-	-	-		
REGION 1				3		3		3		
REGION 2				-		-		-		
REGION 3				-		-		-		
REGION 4-A				-		-		-		
REGION 4-B				-		-		-		
REGION 5				-		-		-		
REGION 6				-		-		-		
REGION 7				-		-		-		
REGION 8				-		-		-		
REGION 9				-		-		-		
REGION 10				-		-		-	0.00%	
REGION 11				-		-		-		
REGION 12				-		-		-		
REGION 13				-		-		-	0.00%	
				-		-		-		
GRAND TOTAL	-	-		2,052	-	1,335	100	1,435	69.90%	