

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL													
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
					7	8	9	Sub-Total										10	11	12	13	14	15	16	17	18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
MDS C	25,004,295.62	5,693,381.15	65,043.38	31,362,699.07	-	14,980.00	-	14,980.00	14,980.00	14,980.00	31,377,679.07	-	-	-	-	-	-	-	25,004,295.62	5,708,381.15	65,043.38	31,377,679.07	-	-	-	-	-	
Advice to Debit Account	6,209,673.42	1,732,968.57	143,338.62	8,085,980.61	-	-	-	-	-	-	8,085,980.61	-	-	-	-	-	-	-	6,209,673.42	1,732,968.57	143,338.62	8,085,980.61	-	-	-	-	-	
Tax Remittance Advices Issued	1,812,906.99	266,339.74	11,795.08	2,105,041.42	-	-	-	-	-	-	2,105,041.42	-	-	-	-	-	-	-	1,812,906.99	266,339.74	11,795.08	2,105,041.42	-	-	-	-	-	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, Docs Stamp, etc.)	(25,000.00)	(4,161.59)	-	(29,161.59)	-	-	-	-	-	-	(29,161.59)	-	-	-	-	-	-	-	(25,000.00)	(4,161.59)	-	(29,161.59)	-	-	-	-	-	
Total, June	23,601,195.64	7,702,587.96	226,175.00	41,529,958.60	-	14,980.00	-	14,980.00	14,980.00	14,980.00	41,536,838.60	-	-	-	-	-	-	-	23,601,195.64	7,717,587.96	226,175.00	41,538,938.60	-	-	-	-	-	
Total, 2nd Quarter	77,038,854.33	22,062,814.85	226,175.00	99,327,844.18	1,467,543.00	288,288.88	50,888.47	1,806,721.73	1,806,721.73	101,129,285.71	-	-	-	-	-	-	-	-	78,507,097.33	22,351,904.31	271,063.47	101,129,285.71	-	-	-	-	-	
3rd QUARTER																												
July																												
Notice of CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS C	9,161,913.59	4,428,000.45	-	13,589,914.04	-	-	-	-	-	-	13,589,914.04	-	-	-	-	-	-	-	9,161,913.59	4,428,000.45	-	13,589,914.04	-	-	-	-	-	
Advice to Debit Account	2,913,632.38	1,447,941.28	37,857.15	4,399,430.81	-	-	-	-	-	-	4,399,430.81	-	-	-	-	-	-	-	2,913,632.38	1,447,941.28	37,857.15	4,399,430.81	-	-	-	-	-	
Tax Remittance Advices Issued	2,005,971.57	263,511.71	2,142.85	2,271,626.13	-	-	-	-	-	-	2,271,626.13	-	-	-	-	-	-	-	2,005,971.57	263,511.71	2,142.85	2,271,626.13	-	-	-	-	-	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)	-	(188.59)	-	(188.59)	-	-	-	-	-	-	(188.59)	-	-	-	-	-	-	-	-	(188.59)	-	(188.59)	-	-	-	-	-	-
Total, July	14,061,517.54	6,139,346.94	40,000.00	20,240,864.48	-	-	-	-	-	-	20,240,864.48	-	-	-	-	-	-	-	14,061,517.54	6,139,346.94	40,000.00	20,240,864.48	-	-	-	-	-	
August																												
Notice of CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS C	11,385,832.48	3,286,760.31	17,504.20	14,690,096.99	-	-	-	-	-	-	14,690,096.99	-	-	-	-	-	-	-	11,385,832.48	3,286,760.31	17,504.20	14,690,096.99	-	-	-	-	-	
Advice to Debit Account	3,888,427.42	1,591,244.96	156,991.68	5,356,664.06	-	-	-	-	-	-	5,356,664.06	-	-	-	-	-	-	-	3,888,427.42	1,591,244.96	156,991.68	5,356,664.06	-	-	-	-	-	
Tax Remittance Advices Issued	1,793,645.15	196,795.60	8,886.32	1,999,327.07	-	-	-	-	-	-	1,999,327.07	-	-	-	-	-	-	-	1,793,645.15	196,795.60	8,886.32	1,999,327.07	-	-	-	-	-	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)	-	(3,082.98)	-	(3,082.98)	-	-	-	-	-	-	(3,082.98)	-	-	-	-	-	-	-	-	(3,082.98)	-	(3,082.98)	-	-	-	-	-	-
Total, August	16,767,905.05	5,071,717.89	183,382.20	22,043,005.14	-	-	-	-	-	-	22,043,005.14	-	-	-	-	-	-	-	16,767,905.05	5,071,717.89	183,382.20	22,043,005.14	-	-	-	-	-	
September																												
Notice of CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS C	12,063,832.52	4,382,683.92	46,990.18	16,502,906.62	-	-	118,000.00	118,000.00	118,000.00	118,000.00	16,620,906.62	-	-	-	-	-	-	-	12,063,832.52	4,382,683.92	164,990.18	16,620,906.62	-	-	-	-	-	
Advice to Debit Account	4,180,278.70	1,768,643.62	-	5,948,922.32	-	-	-	-	-	-	5,948,922.32	-	-	-	-	-	-	-	4,180,278.70	1,768,643.62	-	5,948,922.32	-	-	-	-	-	
Tax Remittance Advices Issued	1,764,796.51	273,068.12	2,859.82	2,040,724.45	-	-	-	-	-	-	2,040,724.45	-	-	-	-	-	-	-	1,764,796.51	273,068.12	2,859.82	2,040,724.45	-	-	-	-	-	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)	-	(1,286.78)	-	(1,286.78)	-	-	-	-	-	-	(1,286.78)	-	-	-	-	-	-	-	-	(1,286.78)	-	(1,286.78)	-	-	-	-	-	-
Total, September	18,008,907.73	6,432,698.89	40,050.00	24,491,156.61	-	-	118,000.00	118,000.00	118,000.00	118,000.00	24,609,156.61	-	-	-	-	-	-	-	18,008,907.73	6,432,698.89	197,950.00	24,609,156.61	-	-	-	-	-	
Total, 3rd QUARTER	48,878,330.32	17,643,673.71	273,032.20	66,795,036.23	-	-	118,000.00	118,000.00	118,000.00	118,000.00	86,913,036.23	-	-	-	-	-	-	-	48,878,330.32	17,643,673.71	391,032.20	66,913,036.23	-	-	-	-	-	
4th Quarter																												
October																												
Notice of CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS C	14,417,799.16	3,442,454.81	54,466.96	17,914,699.93	-	-	-	-	-	-	17,914,699.93	-	-	-	-	-	-	-	14,417,799.16	3,442,454.81	54,466.96	17,914,699.93	-	-	-	-	-	
Advice to Debit Account	4,928,483.97	1,337,675.17	-	6,266,159.14	-	-	-	-	-	-	6,266,159.14	-	-	-	-	-	-	-	4,928,483.97	1,337,675.17	-	6,266,159.14	-	-	-	-	-	
Tax Remittance Advices Issued	1,079,853.45	160,018.45	3,083.04	1,242,954.94	-	-	-	-	-	-	1,242,954.94	-	-	-	-	-	-	-	1,079,853.45	160,018.45	3,083.04	1,242,954.94	-	-	-	-	-	
Cash Disbursement Calling	117,400.36	4,513.78	-	121,914.14	-	-	-	-	-	-	121,914.14	-	-	-	-	-	-	-	117,400.36	4,513.78	-	121,914.14	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)	-	(13,228.58)	-	(13,228.58)	-	-	-	-	-	-	(13,228.58)	-	-	-	-	-	-	-	-	(13,228.58)	-	(13,228.58)	-	-	-	-	-	-
Total, October	20,840,512.94	4,831,436.71	57,553.96	25,729,499.61	-	-	-	-	-	-	25,729,499.61	-	-	-	-	-	-	-	20,840,512.94	4,831,436.71	57,553.96	25,729,499.61	-	-	-	-	-	
November																												
Notice of CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS C	10,721,867.69	4,412,089.88	249,059.35	15,383,016.92	-	720.00	-	720.00	720.00	720.00	15,383,016.92	-	-	-	-	-	-	-	10,721,867.69	4,412,089.88	249,059.35	15,383,016.92	-	-	-	-	-	
Advice to Debit Account	7,393,518.52	1,230,227.81	63,268.78	8,687,015.11	-	-	-	-	-	-	8,687,015.11	-	-	-	-	-	-	-	7,393,518.52	1,230,227.81	63,268.78	8,687,015.11	-	-	-	-	-	
Tax Remittance Advices Issued	1,888,892.57	187,343.48	9,888.88	2,086,124.93	-	-	-	-																				

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total											19	20	21
1	2	3	4	5= (2+3+4+5)	6	7	8	9	10	11=(7+8+9+10)	12=(11+16)	13=(6+17)	14	15	16	17	18=(13+14+15+16)				
Advice to Debit Account	0,377,021.56	1,415,244.28	-	7,893,069.04	17,505.00	-	-	-	17,505.00	17,505.00	7,710,571.44	-	-	-	-	-	-	6,295,327.16	1,415,244.28	-	7,710,571.44
Tax Remittance Advices Issued	2,381,537.00	274,057.00	-	2,656,394.86	2,508.04	-	-	-	2,508.04	2,508.04	2,658,902.90	-	-	-	-	-	-	2,384,045.04	274,057.00	-	2,658,902.90
Cash Disbursement Ceiling	80,316.72	8,036.79	-	98,153.51	-	-	-	-	-	-	98,153.51	-	-	-	-	-	-	80,316.72	8,036.79	-	98,153.51
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (GDY, Docs Stamp, etc.)	(234.80)	(199.72)	-	(404.52)	-	-	-	-	-	-	(404.52)	-	-	-	-	-	-	(234.80)	(199.72)	-	(404.52)
Total, December	43,598,832.42	7,413,501.06	170,315.00	51,293,556.20	37,388.66	1,818,076.80	489,693.37	2,345,158.83	2,345,158.83	53,638,798.03	-	-	-	-	-	-	-	43,547,221.08	8,431,078.78	899,909.17	53,638,798.03
TOTAL 4TH QUARTER	90,597,649.71	18,383,136.27	950,083.29	109,530,869.77	37,388.66	1,818,796.80	489,693.37	2,345,878.83	2,345,878.83	111,876,748.69	-	-	-	-	-	-	-	90,639,838.37	20,291,935.07	1,038,777.18	111,870,748.60
GRAND TOTAL	270,509,981.20	75,333,844.00	1,043,280.99	346,887,126.19	5,719,637.10	3,033,212.45	858,584.84	9,411,431.39	9,708,431.39	358,593,557.58	-	-	-	-	-	-	-	270,534,828.30	78,367,056.45	1,701,872.83	358,593,557.58

Certified Correct:

Rosanna B. Siano
 ROSANNA B. SIANO
 Supervising Admin Officer
 Date: December 31, 2015

Approved By:

Orlando R. Ravanera
 ORLANDO R. RAVANERA
 Chairman
 Date: December 31, 2015

