

ANNUAL PROCUREMENT AND
DISBURSEMENT SCHEDULE
FY 2013

Administrative Division

| Item | Division - Production | Budget | WT (%) | January | Feb. | March | April | May | June | July | August | Sept. | Oct. | Nov. | Dec. |
|------------------------------------|--------------------------|---------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 | Office Eqiupt. & Fixture | 80,000 | 21.05 | 20,000 | | 20,000 | | | 20,000 | | | 80,000 | 20,000 | 80,000 | |
| 2 | Office Supplies | 300,000 | 78.95 | 40,000 | | 30,000 | | | 70,000 | | | | | | |
| TOTAL | | 380,000 | 100.00 | | | | | | | | | | | | |
| Project Monthly Procurement Sched. | | | | 60,000 | 0 | 50,000 | 0 | 0 | 90,000 | 0 | 0 | 80,000 | 20,000 | 80,000 | 0 |
| Cumulative Monthly Proc. | | | | | 60,000 | 110,000 | 110,000 | 110,000 | 200,000 | 200,000 | 200,000 | 280,000 | 300,000 | 380,000 | 380,000 |
| Monthly Disbursement | | | | | | | | | | | | | | | |
| Cumulative Monthly Disbursement | | | | | | | | | | | | | | | |
| Actual Disbursement | | | | | | | | | | | | | | | |
| Variance | | | | | | | | | | | | | | | |

Prepared by:
Anabelle A. Salcedo
ANABELLE A. SALCEDO
Corp. Budget Analyst-A

APPROVED:
Manfred M. Fuentesfina
MANFRED M. FUENTESFINA
General Manager -C