## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2013

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Fund: 101

Particulars PS		Current Yea						Year's Budget			Obligations		Sub		Trust Lia			HERS		d Total		_
Particulars	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	-Total	PS	MOOE	co	Total	PS	MOOE	со	Total	Rer
IRST QUARTER																						
Notice of Cash Allocation				-																		+
MDS Checks Issued	38,816,383.42	14,051,113.71		52,867,497.13		-	57,451.20	57,451.20	92,676.76	14,127,645.78	2,496,755.99	16,717,078.53	69,642,026.86		-	- 1		- 38,909,060.1	28,178,759.49	2,554,207.19	69,642,026.86	6
Advice to Debit Account	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
Tax Remittance Advices Issued	5,360,219.42	848,054.41	-	6,208,273.83	-	-	-	-	-	895,216.41	1,187,480.04	2,082,696.45	8,290,970.28	12	-	- 1		5,360,219.4	1,743,270.82	1,187,480.04	8,290,970.28	R
Cash Disbursement Ceiling	121			-			-	-		-	_	-		-	-	-	-		-		-	
NonCash Availment Authority			-	-	-			-	-	0.00	-	-		-	-	-	-		-			$\top$
						$\vdash$																$\pm$
Total	44,176,602.84	14,899,168.12	-	59,075,770.96	-		57,451.20	57,451.20	92,676.76	15,022,862.19	3,684,236.03	18,799,774.98	77,932,997.14		-	-	-	44,269,279.60	29,922,030.31	3,741,687.23	77,932,997.14	4
COND QUARTER																					17	
Notice of Cash Allocation				-													333-1023					T
MDS Checks Issued	44,865,142.24	34,402,493.08	792,868.85	80,060,504.17	-	3-	319,303.95	319,303.95	319,887.17	3,040,521.96	1,866,316.93	5,226,726.06	85,606,534.18		-	-	-	- 45,185,029.41	37,443,015.04	2,978,489.73	85,606,534.18	3
Advice to Debit Account			-	-			-	-	-		-	,	17.0		-	-	-		-		-	
Tax Remittance Advices Issued	6,547,854.41	1,754,883.44	-	8,302,737.85		-		-	48,375.76	215,895.12	138,565.13	402,836.01	8,705,573.86		-	-	-	6,596,230.17	1,970,778.56	138,565.13	8,705,573.86	5
Cash Disbursement Ceiling		-	-	-	-	2.00	-	-	-			_	-		-	-	-	-			-	T
NonCash Availment Authority	-			-	-	-		-		-		8.5	-		-	-	-					Τ
Total	51,412,996.65	36,157,376.52	792,868.85	88,363,242.02		- 1	319,303.95	319,303.95	368,262.93	3,256,417.08	2,004,882.06	5,629,562.07	94,312,108.04	-	-	-	-	51.781.259.58	39,413,793.60	3,117,054.86	94,312,108.04	-
IIRD QUARTER													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							5,221,00 1100	54/522/200/04	T
Notice of Cash Allocation				_						700									+			+
MDS Checks Issued								٠					-		_	-						+
Advice to Debit Account													-							-	-	+
Tax Remittance Advices Issued				-			7					-	-				200	-		-	(12)	+
Cash Disbursement Ceiling				1_																-	-	+
NonCash Availment Authority				-				-					-				-	-				+
Total								_				1000										#
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Notice of Cash Allocation				-																		$\perp$
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Advice to Debit Account	-			1-0		-		-				-	-			_	-	-	-		-	4
Tax Remittance Advices Issued				-				-					-				-		-		-	1
Cash Disbursement Ceiling				-			-	-	2 <del>}</del>			-	-				-		-			1
NonCash Availment Authority				-		-			-			-				$\dashv$	-	-	-		-	+
Total	-	-	-	-		-	-		-	-			-	-	-	-					250	1
GRAND TOTAL	95,589,599.49	51,056,544.64	792,868.85	147,439,012.98			276 755 15	276 755 15	460 030 60	10 270 270 27	F C00 110 00	24 420 227 27	172 245 105 12					05 050 5				T
GRAND TOTAL	35,583,533.49	31,056,544.64	792,868.85	147,439,012.98	•	-	376,755.15	3/6,755.15	460,939.69	18,279,279.27	5,689,118.09	24,429,337.05	172,245,105.18	-	-	-	-	96,050,539.18	69,335,823.91	6.858.742.09	172,245,105,18	41

Chief Administrative Officer, Budget Division

Approved by: MA. LOURDES V. DEDAL Director IV

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE 

Certified Correct: Chief Accountant

\_TIME:

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Note: WITH P 49.1M for MOFO-PBGS in June 2013 (not included in this report)

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2013

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Fund: 171 Fourth Non-Project Grant Assis	nt Year Budget		Prior Yea	r's Budge	et		Prior Ye	Sub	Trust I	iabilities		OTHERS Grand Total					Υ						
Particulars	PS	MOOE	PS MOOE CO Total				PS	MOOE	CO	Total	PS MOOE CO Tota				CITIERS	PS	MOOE CO		Total	Remark			
				Total									-Total			"	- TOTAL		,,,	1,1,1002		Total	Kema
FIRST QUARTER (Revised)									0														
Notice of Cash Allocation											8												
MDS Checks Issued-NPGA 4	-		1-	-	-	-	-			-	Add Add To The Total	-		-	-	-		-	-		-	-	
Special Account (CA)-JFPR Micro	-	223,624.25	1.5	223,624.25					10.51	660,611.38	-	660,611.38	884,235.63				-		-	884,235.63	-	884,235.63	from 12/12
Advice to Debit Account	-		-		-	-		-	192		-	-		2	-				-	_	-	-	Cash Balan
Tax Remittance Advices Issued	-		1.=c			-	-	-	-	-					-	-	-				-		COSH DUILL
Cash Disbursement Ceiling	-	_	-				-	-			-	-	_	_	1 -	T .					-	-	- 17
NonCash Availment Authority	-	-	-	-	-	2-5	-	-	-	-		121	_	2	-	-	-		-	-	-	-	
Tatal		222 524 25		222 524 25		-																Mark 1 (1) (1) (1) (1) (1)	
Total	-	223,624.25	•	223,624.25	-	-	-	-	-	660,611.38	-	660,611.38	884,235.63		-			-	•	884,235.63	-	884,235.63	
SECOND QUARTER																							
Notice of Cash Allocation			100	-																			
MDS Checks Issued-NPGA4		4,471,865.24	5,228,645.96	9,700,511.20				-		821,857.57	820,294.65	1,642,152.22	11,342,663.42				-	- 1		5,293,722.81	6,048,940.61	11,342,663.42	
Special Account (CA)-JFPR Micro				-				-		50,221.00		50,221.00	50,221.00				-	-		50,221.00	-	50,221.00	
Advice to Debit Account		1593407		0-0				-				-	-				-			_		-	
Tax Remittance Advices Issued-NPGA4		535,606.86	316,499.70	852,106.56				-		178,571.43	52,705.35	231,276.78	1,083,383.34				-			714,178.29	369,205.05	1,083,383.34	
Cash Disbursement Ceiling								-				-	-				-			-	-	-	
NonCash Availment Authority				-				-				-	-				-				-	-	
Total	-	5,007,472.10	5,545,145.66	10,552,617.76	-	-	-	-	-	1,050,650.00	873,000.00	1,923,650.00	12,476,267.76	-	-		-	-	-	6,058,122.10	6,418,145.66	12,476,267.76	
THIRD QUARTER																	1						8
Notice of Cash Allocation				-																		-	
MDS Checks Issued				-									-				2	-		1		2	
Advice to Debit Account				-							3:	-	-							-		-	
Tax Remittance Advices Issued				-				-					1-1							-			
Cash Disbursement Ceiling				1.00				-				-	-				-		-	-		E	
NonCash Availment Authority				-				-				-	-						-				
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FOURTH QUARTER			3)																				
Notice of Cash Allocation								_			<u> </u>			-									
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Advice to Debit Account								-									<u> </u>	-					
Tax Remittance Advices Issued								040				-	101									<u>_</u>	
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NonCash Availment Authority				-								-	-	310.						-			
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							j						the angels of models is	erra Langini	Anuncia.	e-transport	9						P. T.
GRAND TOTAL		5,231,096.35	5,545,145.66	10,776,242.01	-	-	-	-	-	1,711,261.38			AUDITOR - 08	OPI /	ALLD!	5 -	1 -	-	-	6,942,357.73	6,418,145.66	13,360,503.39	

EUTIQUIA C. MUTIANGPILI Chief Administrative Officer, Budget Division

Date:

Approved by:

MA. LOURDES V. DEDAL

Director IV Central Financial Managemeth Office

COLITÀ R. VERDADERO

Chief Accountant Date:

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2013

Department: Department of Finance Agency/Operating Unit: Office of the Secretary

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Fund:	184	irust	uac	illities

1	_		ear Budget			Prior Yea					Obligations		Sub		Trust Li	abilities		OTHERS	Grand Total				
Particulars	PS	MOOE	со	Total	PS	MOOE	СО	Total	PS	MOOE	со	Total	-Total	PS	MOOE	со	Total		PS	MOOE	со	Total	Rema
IRST QUARTER																							
Notice of Cash Allocation																20070-0070-0170-0							
MDS Checks Issued	-	-	-	-	-	-		-	-	-	-	-		-	34,513.10	_	34,513.10	-	-	34.513.10	-	34,513.10	
Advice to Debit Account	-	-	-		-	-		-	-	- 2	-	-	2	-	_	2	-			-		-	
Tax Remittance Advices Issued	-	-					-	-	(5)		1-		-	-	-	-			-	-		-	
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NonCash Availment Authority		-	-	-				-		-	-	-	-	2=3						-		-	
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HIRD QUARTER																							
Notice of Cash Allocation																			-				
MDS Checks Issued						'a ]		-				-	-				_			_	12		t
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DURTH QUARTER																							
Notice of Cash Allocation																							
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Advice to Debit Account				-				-				_										-	
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Cash Disbursement Ceiling								_				-	-				_						
NonCash Availment Authority				-									18						-	-		-	
Total	-		-			-	-	-		-	-	220 220	-		-				-	-	-	-	-

EUTIQUIA C. MUTIANGALE Chief Administrative Officer, Budget Division

Approved by:

MA. LOURDES V. DEDAL Director V Central Financial Managemeth Office OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Date: