SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2013

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

		Current Yea				Prior	Year's Budget	T		Prior Years	Obligations		Sub		Tours	1-L2041-		OTHER	<u></u>				
Particulars	PS	MOOE	co	Total	PS	S MOOE	со	Total	PS	MODE	co	Total	-Total	PS		Liabilities	Total	OTHERS	PS		Total		
FIRST QUARTER												Total	- rotar	13	IVIOU		Total		PS	MOOE	со	Total	Rem
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	2 405 755 00				+-	-	-						
Advice to Debit Account	-				-	T .	57,152.20	37,431.20	32,070.70	14,127,043.78	2,496,755.99	16,717,078.53	69,642,026.86	•	+-	-	-	-	38,909,060.18	28,178,759.49	2,554,207.19	69,642,026.8	36
Tax Remittance Advices Issued	5,360,219.42	848,054.41	4	6,208,273.83	2.1	-				BDF 246 44		-	-	-	+	-	-		-	-	-	-	
Cash Disbursement Ceiling	inertification .					T .				895,216.41	1,187,480.04	2,082,696.45	8,290,970.28		<u> </u>	-	-		5,360,219.42	1,743,270.82	1,187,480.04	8,290,970.2	28
NonCash Availment Authority	-	-		-	-	-		-		- :	-	-	-	-	+ :-	-	-			-	-	-	
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	40.700.700									•		
SECOND QUARTER								377,02.20	32,070.70	13,022,802.19	3,084,236.03	18,799,774.98	77,932,997.14	-	<u> </u>	<u> </u>	-	-	44,269,279.60	29,922,030.31	3,741,587.23	77,932,997.1	.4
Notice of Cash Allocation																							
MDS Checks Issued																							+-
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DURTH QUARTER																							
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GRAND TOTAL	44,176,602.84	14,899,168.12		59,075,770.96		- 1	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	- 1	- 1			- 1	44,269,279.60	29,922,030.31			

icer, Budget Division

Approved by:

MA. LOURDES V. DEDAL Director IV

Central Financial Managemeth Office

LOLITA R. VERDADERO

Chief Accountant
Date: 4/29/2013

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2013

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Fund: 171 Fourth Non-Project Grant Assistance from Japan-CVF and JFPR-Microinsurance Project

Particulars			ear Budget			Prior Yea				Prior Years'			Sub	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		iabilities.		OTHERS		Grand	Total		
r di Liculars	PS	MOOE	со	Total	PS	MOOE	CO	Total	PS	MOOE	со	Total	-Total	PS	MOOE	СО	Total		PS	MOOE	со	Total	Remark
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Special Account (CA)-JFPR Micro	-	35,001.00	-	35,001.00		-			-	322,348.21		322,348.21	357,349.21				-		_	357,349.21			-
Advice to Debit Account	-		-		-	-		-	-	-		-	-		-	<u> </u>					-	357,349.21	from 12/12
Tax Remittance Advices Issued			-		-		-	-		_				-		1	1			-			Cash Balan
Cash Disbursement Ceiling		-	-	_		T .	-	- 1	-		_	-	·	-				1	-	-		-	
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		33,001.00	-	33,001.00	<u> </u>	 	-	- 1		322,348.21	-	322,348.21	357,349.21	(*)	-	-	-	-		357,349.21	-	357,349.21	
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GRAND TOTAL			+																	11			
GRAND IUIAL	-	35,001.00	-	35,001.00		- 1			-	322,348.21	-	322,348.21	357,349.21	-	-		- 1	-	-	357,349.21		357,349.21	

Certified Correct:

EUTIQUIA C. MUTIANGPILI Chief Administrative Officer, Budget Division

Date: 4/29/2013

Approved by:

MA_LOURDES V. DEDAL
Director IV
Central Financial Managemetn Office

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Date: 4/2/2013

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2013

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Particulars			ear Budget			Prior Year			- W.C. 201	Prior Years'			Sub		Trust Liabilities				RS Grand Total				
	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	-Total	PS	MOOE	со	Total	0.000.000000000000000000000000000000000	PS	MOOE	со	Total	Rema
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Notice of Cash Allocation				-																			
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Advice to Debit Account	42				-	-		-	-		-	-	-			-					-	-	
Tax Remittance Advices Issued									-	-	-		-	-	-	-	_			-	-		
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NonCash Availment Authority	-	-				-	-	-	-			-		-	-		-		-	-	-		
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Advice to Debit Account												105					-		350		-		
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HIRD QUARTER																							
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Tax Remittance Advices Issued								-				-											
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NonCash Availment Authority				-				-								~	-			-	-		
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DURTH QUARTER																							
Notice of Cash Allocation			****								-												+
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GRAND TOTAL	_ 1		_	1					_						34,513.10		34,513.10		_	34,513.10		34,513.10	.1

Certified Correct:

Chitismal EUTIQUIA C. MUTIANGPILI Chief Administrative Officer, Budget Division

Date: 4(2) 2013

Approved by:

MA. LOURDES V. DEDAL Director IV

Central Financial Managemeth Office

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date: 4/29/2013