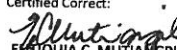


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2013

Annex D

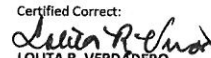
Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Fund: 101

Particulars	Current Year Budget				Prior Year's Budget				Prior Years' Obligations				Sub -Total	Trust Liabilities				OTHERS	Grand Total				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
FIRST 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	-	-	-	-	-	38,909,060.18	28,178,759.49	2,554,207.19	69,642,026.86	
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	-	-	-	-	-	5,360,219.42	1,743,270.82	1,187,480.04	8,290,970.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18,799,774.98	77,932,997.14	-	-	-	-	-	44,269,279.60	29,922,030.31	3,741,687.23	77,932,997.14	
SECOND QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND 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	

Certified Correct:

ERIQUA C. MUTIA, GPII
Chief Administrative Officer, Budget Division
Date: 4/24/2013

Approved by:

MA. LOURDES V. PEDAL
Director IV
Central Financial Management Office

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date: 4/24/2013

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


Annex D

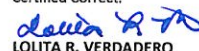
Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Fund: 171 Fourth Non-Project Grant Assistance from Japan-CVF and JFPR-Microinsurance Project

Particulars	Current Year Budget				Prior Year's Budget				Prior Years' Obligations				Sub -Total	Trust Liabilities				OTHERS	Grand Total				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
FIRST QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued-NPGA 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Account (CA)-JFPR Micro	-	35,001.00	-	35,001.00	-				-	322,348.21	-	322,348.21	357,349.21					-		357,349.21	-	357,349.21	from 12/12
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash Balance
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	35,001.00	-	35,001.00	-	-	-	-	-	322,348.21	-	322,348.21	357,349.21	-	-	-	-	-	-	357,349.21	-	357,349.21	
SECOND QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation				-				-				-						-				-	
MDS Checks Issued				-				-				-						-				-	
Advice to Debit Account				-				-				-						-				-	
Tax Remittance Advices Issued				-				-				-						-				-	
Cash Disbursement Ceiling				-				-				-						-				-	
NonCash Availment Authority				-				-				-						-				-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	35,001.00	-	35,001.00	-	-	-	-	-	322,348.21	-	322,348.21	357,349.21	-	-	-	-	-	-	357,349.21	-	357,349.21	

Certified Correct:

EUTQUIA C. MUTIANGPILI
Chief Administrative Officer, Budget Division
Date: 4/29/2013

Approved by:

MA LOURDES V. DEDAL
Director IV
Central Financial Management Office

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date: 4/29/2013

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

Annex D

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Fund: 184 Trust Liabilities

Particulars	Current Year Budget				Prior Year's Budget				Prior Years' Obligations				Sub -Total	Trust Liabilities				OTHERS	Grand Total				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
FIRST QUARTER																							
Notice of Cash Allocation				-				-				-					-					-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,513.10	-	34,513.10	-	-	34,513.10	-	34,513.10	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,513.10	-	34,513.10	-	-	34,513.10	-	34,513.10	
SECOND QUARTER																							
Notice of Cash Allocation				-				-				-					-					-	
MDS Checks Issued				-				-				-					-					-	
Advice to Debit Account				-				-				-					-					-	
Tax Remittance Advices Issued				-				-				-					-					-	
Cash Disbursement Ceiling				-				-				-					-					-	
NonCash Availment Authority				-				-				-					-					-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation				-				-				-					-					-	
MDS Checks Issued				-				-				-					-					-	
Advice to Debit Account				-				-				-					-					-	
Tax Remittance Advices Issued				-				-				-					-					-	
Cash Disbursement Ceiling				-				-				-					-					-	
NonCash Availment Authority				-				-				-					-					-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation				-				-				-					-					-	
MDS Checks Issued				-				-				-					-					-	
Advice to Debit Account				-				-				-					-					-	
Tax Remittance Advices Issued				-				-				-					-					-	
Cash Disbursement Ceiling				-				-				-					-					-	
NonCash Availment Authority				-				-				-					-					-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,513.10	-	34,513.10	-	-	34,513.10	-	34,513.10	

Certified Correct:


EUTIQUIA C. MUTIANGPILI

Chief Administrative Officer, Budget Division


Date: 4/29/2013

Approved by:


MA. LOURDES V. DEDAL
Director IV

Central Financial Management Office

Certified Correct:


LOLITA R. VERDADERO

Chief Accountant

Date: 4/29/2013