STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013

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

		Appropriations			Allot	ments			Cı	rrent Year Obliga	tions			Cur	rrent Year Disburs	ement			Determine	
Particulars -	Authorized Appropriation	Adjustments / Realignments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriation	Balances Unobligated Allotment	Unpaid Obligation
1	2	3	4=(2+3)	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	
AUDICINE LINE DI INCIDENTI DI I	+														-	D100		10 (10)	20-(0-13)	21=(13-18)
CURRENT YEAR BUDGETIAPPR OPRIATION							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								1 2 2 2					-
RA 10352 CY 2013																-				
A. AGENCY SPECIFIC BUDGET	618,987,000.00		618,987,000.00	408,408,000.00			408,408,000.00	118,464,693.14	82,544,207.89	82,958,819.00	80,967,942.16	204 005 014 00	63 505 550 50	00.400.440.04						
B. SPECIAL PURPOSE FUNDS	-	11,777,493.00		11,777,493.00			11,777,493.00	110,404,033.14	1,578,414.19	4,105,242.54		364,935,661.99	52,696 358 30	83,469,143.34		105,759,038.96	323,472,803.76	210,579,000.00	43,472,338.01	41,462,858.
C. AUTOMATIC APPROPRIATIO NS	17,704,000.00	-	17,704,000.00	17,704.000.00			17,704,000.00	4.252.037.14	4,308,412.91	4,105,242.54	4,747,228.45	10,430,885.18	4.050.007.44	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	-	1,345,607.82	3,546,470.
	1000			11 11 0 11000100			17,704,000.00	4.232,037.14	4,300,412.91	4, 144,376.32	4,281,933.63	16,986,760.00	4,252,037 14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	-	717,240.00	1,540,284
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	636,691,000.00	11,777,493.00	648,468,493.00	437,889,493.00			437,889,493.00	122,716,730.28	88,431,034.79	91,208,437,86	89.997.104.24	392,353,307.17	56 948 395 44	89 355 970 44	89 230 139 48	110 260 188 32	345,803,693.68	240 570 000 00		
I. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION													30,0 10,000.11	00,000,010.11	00,200,100.40	110,200,100.32	343,803,093.08	210,579,000.00	45,536,185.83	46,549,613.
RA 10155 CY 2012	 																1149			
104 10100 01 2012																				
D. UHRELEASED APPROPRIATION	1,000,000.00		1,000,000.00					-											1000	
E. SPECIAL PURPOSE FUNDS		98,711,597.00	98,711,597.00	98,711,597.00			98,711,597.00			3,004,907.00	91,823,287.32	04.000.404.00						1,000,000.00		
F. UNOBLIGATED ALLOTMENT	46,596,382.05	(0.00)		46.596,382.05	1		46,596,382.05	79,305.20	658.936.95	276,815.00	36,101,366.65		57.454.00	044.457.05	1,590,947.00	3,076,929.12	4,667,876.12		3,883,402.68	90,160,318.2
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,002.00			40,000,002.03	79,000.20	030,930.93	270,015.00	30,101,300.03	37,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27		9.479,958.25	35,896,033.5
TOTAL PRIOR YEAR'S BUDGET / CONT I NUMS APPROPRIATION	47,596,382.05	98,711,597.00	146,307,979.05	145,307,979.05		-	145,307,979,05	79.305.20	658.936.95	3,281,722.00	127,924,653.97	131,944,618,12	57,451.20	341,157.95	1,660,752.00	3,828,905,24	F 000 000 00			
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.2.,52.7,000.07	10.1,0.14,010.12	51,451,20	0E.101,170	1,000,732.00	3,020,903.24	5,888,266.39	1,000,000.00	13,363,360.93	126,056,351.7
RAND TOTAL	684,287,382.05	110,489,090.00	794,776,472.05	583,197,472.05	-		583,197,472.05	122,796,035.48	89,089,971.74	94,490,159.86	217,921,758.21	524,297,925.29	57.005.846.64	89.697.128.39	90,890,891.48	114 098 093 56	351,691,960.07	211 570 000 00	50 000 540 70	
						100	0.000							,,1120.00	35,555,057,40	,000,000.00	10.006,100,100	211,010,000.00	58,899,546.76	1/2,605,965.7

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

Lolita R. Sudas LOLITA R. VERDADERO

Chief Accountant Date: Noted I

Director IV, Central Financial Management Office

Approved by:

MA. LOURDES B. RECENTE Assistant Secretary and Chief of Staff

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of December 31, 2013

Department: Department of Finance Agency/OU: Office of the Secretary Fund: Fund 101

		Date of ABM	Fund Source		Allotr	nents		Sub-Allo	tment to Reg	gions/Oper	ating Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. A	llot ments received from DBM											
1	ABM-BMB-C-13-0003474	January 9, 2013	GAA 2013 - Regular	191,599,000.00	213,509,000.00	2,300,000.00	407,408,000.00	-	-	-	-	407,408,000.00
2	ABM-BMB-C-13-0003475		GAA 2013 - Automatic	17,704,000.00		-	17,704,000.00	-	-	-	-	17,704,000.00
3	SARO-BMB-C-13-0000611		GAA 2013 - Regular	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
4	SAF-0-BMB-C-13-0002934		GAA 2013 - PGF	668,697.00	-	-	668,697.O0	-	- 1	-	-	668,697.00
5	SAF-0-BMB-C-13-0004146	April 19, 2013	GAA 2013 - PGF	910,673.00	-	-	910,673.00	-	1-7	-	-	910,673.00
6	SAP-0-BMB-C-13-0007535	July 1, 2013	GAA 2013 - PGF	154,821.00		-	154,821.00	-	-	-	-	154,821.00
7	C-1 3-01130	July 2, 2013	GAA 2012 - E-Gov't Fund	-	-	91,467,000.00	91,467,000.00	-	-	-	-	91,467,000.00
8	C-1 3-01137	July 9, 2013	GAA 2012 - ICF	-	1,411,079.00	-	1,411,079.00	-	-		-	1,411,079.00
9	C-1 3-01146	July 12,2013	GAA 2012 - Regular	-	5,833,518.00	-	5,833,518.O0	-	-	-	-	5,833,518.00
10	SAF-0-BMB-C-13-0008907	July 16, 2013	GAA 2013 - PGF	103,423.00	-		103,423.00	-	-	-	-	103,423.00
11	SAF-0-BMB-C-13-0012076	August 1, 2013	GAA 2013 - MPBF	3,847,000.00		-	3,847,000.O0	-	-		-	3,847,000.00
12	SAF=0-BMB-C-13-0018616	October 22, 2013	GAA 2013 - PGF	739,053.00	-	-	739,053.O0	-	_	1-1	-	739,053.00
13	C-1 3-01238	October 29, 2013	GAA 2012 - Regular	-	(32,000,000.00)	32,000,000.00	-	-	-	/=/	-	-
14	C-1 3-01239	October 29, 2013	GAA 2012 - E-Gov't Fund	-	57,467,000.00	(57,467,000.00)	-	= = = = = = = = = = = = = = = = = = = =	-	-	_	-
15	SAF-0-BMB-C-13-0019415	November 11, 2013	GAA 2013 - PGF	34,376.00	-	-	34,376.O0	-	-	-	-	34,376.00
16	SAF=0-BMB-C-13-0020684	December 4, 2013	GAA 2013 - Contingent	-	210,950.00	3,327,500.00	3,538,450.00	-		-	-	3,538,450.00
17	SAF-0-BMB-C-13-0024555	December 13, 2013	GAA 2013 - MPBF	1,781,000.00	-	-	1,781,000.O0	-	-	-	-	1,781,000.00
	Su total			217,542,043.00	247,431,547.00	71,627,500.00	536,601,090. O 0					_536,601,090.00
B. Su	b-a llotments received from											
	entral Office/Regional Office											
1				-	-	-	-	-	-		-	- 13.67 - 10 - 13.41 - 1 <u>1</u>
	Su l o-Total											
	Total Allotments			217,542,043.00	247,431,547.00	71,627,500.00	536,601,090. O 0		-	-	-	536,601,090.00

Certified Correct:

MARICEL V. ESCOBAR
S. uper vising Administrative Officer
Budget Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of the Quarter Ending December 31, 2013

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

und, 101			Curi	rent Year Obliga	tions			20	Disbursement	3		Balance		n of Unpaid ations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter en ding Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATION RA 10352 CY 2013														
A. AGENCY SPECIFIC BUDGET		118,464,693.14	82,544,207.69	82,958,819.00	80,967,942.16	364,935,661.99	52,696,358.30	83,469,143.34	81,548,263.16	105,759,038.96	323,472,803.76	41,462,858.23	41,462,858.23	-
B. SPECIAL PURPOSE FUNDS C. AUTOMATIC APPROPRIATIONS		4,252,037.14	1,578,414.19 4,308,412.91	4,105,242.54 4,144,376.32	4,747,228.45 4,281,933.63	10,430,885.18 16,986,760.00	4,252,037.14	1,578,414.19 4,308,412.91	3,537,500.00 4,144,376.32	1,768,500.00 2,741,649.36	6,884,414.19 15,446,475.73	3,546,470.99 1,540,284.27	3,546,470.99 1,540,284.27	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		122,716,730.28	88,431,034.79	91,208,437.86	89,997,104.24	392,353,307.17	56,948,395.44	89,355,970.44	89,230,139.48	110,269,188.32	345,803,693.68	46,549,613.49	46,549,613.49	
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION RA 10155 CY 2012														
D. UNRELEASED APPROPRIATION						-	-	-						
E. UNOBLIGATED ALLOTMENT F. SPECIAL PURPOSE FUNDS		79,305.20	658,936.95	276,815.00 3,004,907.00	36,101,366.65 91,823,287.32	37,116,423.80 94,828,194.32	57,451.20	341,157.95	69,805.00 1,590.947.00	751,976.12 3,076,929.12	1,220,390.27 4,667,876.12	35,896,033.53 90,160,318.20	10,809,812.12 453,414.20	25,086,221.41 89,706,904.00
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIAT	ION	79,305.20	658,936.95	3,281,722.00	127,924,653.97	131,944,618.12	57,451.20	341,157.95	1,660,752.00	3,828,905.24	5,888,266.39	126,056,351.73	11,263,226.32	114,793,125.41
GRAND TOTAL		122,796,035.48	89,089,971.74	94,490,159.86	217,921,758.21	524,297,925.29	57,005,846.64	89,697,128.39	90,890,891.48	114,098,093.56	351,691,960.07	172,605,965.22	57,812,839.81	114,793,125.41

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:

ha lourder to least

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DUSBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending December 31, 2013

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

	PRIOR	YEARS' OBLIGAT	IONS			DISBURSEMENTS			Unpaid
Particulars	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Obligations
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10=(4-9)
PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services			-	-	-	-	-	-	
Maintenance & Other Operating Expenses	<u>-</u>	-	-	-			-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
TOTAL		-	-	-					•
OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	2,691,434.56		2,691,434.56	792,344.27	364,718.33	496,725.50	-	1,653,788.10	1,037,646.46
Maintenance & Other Operating Expenses	29,371,675.97	-	29,371,675.97	18,285,894.29	3,681,929.72	90,635.75		22,821,063.37	6,550,612.60
Capital Outlays	18,095,165.69	-	18,095,165.69	2,998,424.40	1,942,806.27	2,322,450.00	3,294,650.00	10,558,330.67	7,536,835.02
TOTAL	50,158,276.22		50,158,276.22	22,076,662.96	5,989,454.32	2,909,811.25	4,057,253.61	35,033,182.14	15,125,094.08
	50 150 070 00		F0.450.070.00	22.076.662.06	5,989,454.32	2,909,811.25	4,057,253.61	35,033,182.14	15,125,094.08
GRAND TOTAL	50,158,276.22		50,158,276.22	22,076,662.96	3,969,454.52	2,303,011.23	4,037,233.01	30,000,102.14	10,120,004.00

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:

A. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:

La Consder & lecite

MA. LOURDES B. RECENTE
Assistant Secretary and Chief of Staff

SUMMARY REPORT OF DISBURSEMENTS

As of the Quarter Ending December 31, 2013

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Fund: 101 General fund

			ear Budget				rior Year's Bud	get		Prior Year	rs' Obligations		Sub		Trust Lia	abilities	OTHER	s	Grand	d Total	
Parteiculars	PS	MOOE	со	Total	PS	MOO	E CO	Total	PS	MOOE	со	Total	-Total	PS	MOOE			PS	MODE	co	Total
FIRST QUARTER (Revised)																					Total
Notice of Cash Allocation				-											+	\neg	_	 			
MDS Che cks Issued	39,134,189.75	13,592,388.87		52,726,578.62	-	-	57,451.20	57,451.20	92,676.76	14,257,425.23	2,496,755.99	16,846,857.98	69,630,887.80					20 225 055 54			
Advice to Debit Account		-	-		-	-	-		-	- 1,201,120120	2,150,755.55	10,040,037.30	03,030,887.80	Ť	+		· ·	39,226,866.51	27,849,814.10	2,554,207.19	69,630,887.
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	<u> </u>	1		_	-		12 12 12 12 12 12 12 12 12 12 12 12 12 1	-
Cash Disburserment Ceiling	-			s-s	1 -		-	-	-	033,210.41	1,107,400.04	2,082,090.43	8,290,970.28	Ė	+ +	-	-	5,360,219.42	1,743,270.82	1,187,480.04	8,290,970.
NonCash Availment Authority	-	-	-		-	34	-			-					-		-	-	-	-	-
Total	44,494,409.17	14,440,443.28	-	58,934,852.45	-	-	57,451.20	57,451.20	92,676.76	15,152,641.64	3,684,236.03	18,929,554.43	77,921,858.08	_		-	+-				
							0.7,102.20	37,432.20	32,070.70	13,132,041.04	3,084,236.03	16,929,554.43	77,921,858.08	-	<u> </u>	-	-	44,587,085.93	29,593,084.92	3,741,687.23	77,921,858.0
ECOND QUARTEER (Revised)															1						
Notice of Cash Allocation				-																	
MDS Checks Issued	44,865,142.24	34,396,764.02	792,868.85	80,054,775.11	100	170	319,303.95	319,303.95	319,887.17	3,040,521.96	1,866,316.93	5,226,726.06	85,600,805.12	-				45,185,029.41	37,437,285.98	2 070 400 72	05 500 000
Advice to Debit Account	-	-		-	-	141	-			-	_	-	-			_	.	45,185,025.41	37,437,283.98	2,978,489.73	85,600,805.1
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	420 555 40	-
Cash Disbursenment Ceiling	-		-	-	183					-		102,000.01	0,703,373.66					0,390,230.17	1,970,778.56	138,565.13	8,705,573.8
NonCash Availment Authority	-	-		-	-	-				_		-						-		-	
												-		_	+ +	_		-			
Total	51,412,996.65	36,151,647.46	792,868.85	88,357,512.96			319,303.95	319,303.95	368,262.93	3,256,417.08	2,004,882.06	5,629,562.07	94,306,378.98		1.1			51,781,259.58	20 400 054 54		
										-,,	2,00 1,002.00	3,023,302.07	54,300,378.38	-	1	-	-	51,781,259.58	39,408,064.54	3,117,054.86	94,306,378.9
THIRD QUARTER																				8	
Notice of Cash Allocation																					
MDS Checoks Issued	38,837,195.71	46,886,678.20	616,109.70	86,339,983.61		-	-	-	-	215,831.25	656,118.86	871,950.11	87,211,933.72	-				38,837,195.71	47,102,509.45	1,272,228.56	87,211,933.7
Advice to Debit Account	-	-			-	-		-	-	-		- 1	-	-	- 1	-		-	-	-	07,211,555.7
Tax Remittance: Advices Issued	6,157,971.61	3,131,493.85	2,685.81	9,292,151.27	-	-		-				-	9,292,151.27	-	-	-		6,157,971.61	3,131,493.85	2,685.81	9,292,151.2
Cash Disbursement Ceiling	-	2	-	-	-	-	-		-	-	-							-	-	2,003.01	3,232,131.2
NonCash Availment Authority		-		-	-	-				-	-				-					-	
Total	44,995,167.32	50,018,172.05	618,795.51	95,632,134.88						215,831.25	656,118.86	871,950.11	96,504,084.99	720	-			44,995,167.32	50,234,003.30	1,274,914.37	96,504,084.9
OURTH QUARTE®R											1							+1,555,251152	30,234,003.30	2,274,314.37	30,304,064.3
Notice of Cash Allocation				-										_	\vdash	-+					
MDS Checiks Issued	42,008,390.01	58,317,381.31	3,949,369.87	104,275,141.19	-								104,275,141.19	_		\dashv	-				
Advice to Debit Account		-		-									104,273,141.19	-	-	- +		42,008,390.01	58,317,381.31	3,949,369.87	104,275,141.1
Tax Remittance - Advices Issued	10,642,923.34	1,459,089.84	216,261.15	12,318,274.33		-	-		_				12 210 274 22	_	-	-+	+		-		
Cash Disbursement Ceiling	-	-	-	-									12,318,274.33	-	-	- -	-	10,642,923.34	1,459,089.84	216,261.15	12,318,274.3
NonCash Availment Authority		-	-			-	-	-	-	-					-			-			
Total	52,651,313.35	59,776,471.15	4,165,631.02	116,593,415.52		10.000															
								-	-	•			116,593,415.52	•	-	-+-	+-	52,651,313.35	59,776,471.15	4,165,631.02	116,593,415.5
#Excluding NTA tc> MDFO	193,553,886.49	160,386,733.94	5,577,295.38	359,517,915.81	•	-	376,755.15	376,755.15	460,939.69	18,624,889.97	6,345,236.95	25,431,066.61	385,325,737.57	•	-			194,014,826.18	179,011,623.91	12,299,287.48	385,325,737.5

Certified Correct

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date:

LOLITA R. VERDADERO

Chief Accountant Date:

MA. LOURDES B. RECENTE Assistant Secretary and Chief of Staff

MA LOURDES V. DEDAL

SUMMARY REPORT OF DISBURSEMENTS

As of the Quarter Ending December 31, 2013

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Fund: 101 General Fund (Accounts Payable)

Particulars	PS	MOOE		Tatal	00	Prior Yea				Prior Year			Sub		Trust Li			OTHERS			d Total		
raiticulais	P3	MODE	100	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	-Total	PS	MOOE	СО	Total		PS	MOOE		Total	Rem
FIRST QUARTER																							
Notice of Cash Allocation				-																			+-
MDS Checks Issued	-	-			-		-	-		_		-	_	<u> </u>	-		-				_	 	+
Advice to Debit Account		-	-		-	-	-	-		_	74	-		_	_	-	-			-	-	-	+-
Tax Remittance Advices Issued	-	-		-	-	-	-		-		-			_	-			<u> </u>		<u> </u>	-	-	+-
Cash Disbursement Ceiling		-	-	_		-	- 1	_	_	-	l .	l -		_	_	_			-	<u> </u>	-	-	+-
NonCash Availment Authority)5)	-		-	-		-	-	-		-	-	-	-	2-	-			-	-	-	+
Total			-	-	-	-		-	-		-						_		-				
SECOND QUARTER																			-	ļ -	-	-	
Notice of Cash Allocation				-																-			-
MDS Checks Issued	1,578,132.00			1,578,132.00				-				-	1,578,132.00				-		1 570 107 00				-
Advice to Debit Account								-					1,578,132.00		-		-		1,578,132.00	-	-	1,578,132.00	<u> </u>
Tax Remittance Advices Issued				-				-					_				-		-	-		•	-
Cash Disbursement Ceiling								-				_								-	-		-
NonCash Availment Authority												-	-				-		<u>:</u>		-	-	
Total	1,578,132.00	-	-	1,578,132.00			-	-	-	-	-	-	1,578,132.00	-		-	-	-	1,578,132.00	-	_	1,578,132.00	
THIRD QUARTER																			2,010,202.00			1,378,132.00	
Notice of Cash Allocation				-																			_
MDS Checks Issued	256,513.94			256,513.94				-				-	256,513.94						256,513.94				_
Advice to Debit Account								-				_	-						236,513.94	-	-	256,513.94	
Tax Remittance Advices Issued								-		-		_									-		_
Cash Disbursement Ceiling								-				-								-			
NonCash Availment Authority								-				-	-				-			-	-		
Total	256,513.94			255 542 04																			
	230,313.34	-	-	256,513.94		-	•	-	-	-	-	-	256,513.94	-			-	-	256,513.94		-	256,513.94	
Notice of Cash Allocation					_																		
	770 400 45				_		-																
MDS Checks Issued Advice to Debit Account	773,428.45		-	773,428.45	-					-		-	773,428.45					-	773,428.45	-	-	773,428.45	
								-												-	-	-	
Tax Remittance Advices Issued			-					-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling			-			-						-					-		-	-	-	-	
NonCash Availment Authority				-													-		-	-	-	-	
Total	773,428.45	-		773,428.45	-	-	-	-	-	-	-		773,428.45		-	-	-		773,428.45	-	-	773,428.45	
GRAND TOTAL	2,608,074.39	-		2,608,074.39			_	-	-	_		-	2,608,074.39	_		-			2,608,074.39			2,608,074.39	

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division Date:

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

MA. LOURDES B. RECENTE B Recente Assistant Secretary and Chief of Staff

Director IV-Central Financial Management Office

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Fund: 171

		Appropriations		11 - 3000	Allot	ments			Cı	irrent Year Ob	ligations			Curr	ent Year Disb	ursement			Balances	
Particulars=	Authorized Appropriation	Adjustments / Realignments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=(2+3)	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIA_TION RA 10352 CY 2013																				
A. JFPR PH 9118 Developing Microinsum ance Project	204,655.00		204,655.00	204,655.00		-	204,655.00	194,818.75			-	194,818.75	194,818.75			-	194.818.75		9,836.25	
B. NPGA-CVF Phase 2 from Japan	48,929,056.43	-	48,929,056.43	48,929,056.43	-	-	48.929,056.43	-	18,552,399.17	-	14,378,414.19	32,930,813.36		10,604,479.59		4,867,919.57	15,472,399.16	-	15,998,243.07	17,458,414.2
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	49,133,711.43		49,133,711.43	49,133,711.43			49,133,711.43	194,818.75	18,552,399.17		14,378,414.19	33,125,632.11	194,818.75	10,604,479.59		4,867,919.57	15,667,217.91		16,008,079.32	17,458,414.2
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION																				
RA 10155 CY 2012										NOW.										
A. JFPR PH 9118 Developing Microinsur ance Project	28,805.50	120	28,805.50	28,805.50	-		28,805.50	28,805.50			-	28.805.50	28,805.50	-	-		28,805.50			
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION	28,805,50		28,805.50	28,805.50	•		28,805.50	28,805.50				28,805.50	28,805.50				28,805.50			
GRAND TOTAL	49,162,516.93		49,162,516.93	49,162,516.93			49,162,516.93	223,624.25	18,552,399.17		14,378,414.19	33,154,437.61	223,624,25	10,604,479.59		4,867,919.57	15,696,023.41		16,008,079.32	17,458,414.2

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

MA OURINES V. DEDAL

Director IV, Central Financial Management Office

La Conader & Recote MA. LOURDES B. RECENTE

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of December 31, 2013

Department: Department of Finance Agency/OU: Office of the Secretary Fund: Fund 171

		Date of ABM	Fund Source		Allo	otments		Sub-Allo	tment to Reg	gions/Oper	ating Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. A	Ilotments received from DBM	200000000000000000000000000000000000000										
1	2013-9024994	February 1, 2013	GAA 2013 - Automatic	-	204,655.00	-	204,655.00	-			-	204,655.00
2	2013-9025141	May 2, 2013	GAA 2013 - Automatic		6,953,783.12	41,975,273.31	48,929,056.43		-		-	48,929,056.43
	Sub-total				7,158,438.12	41,975,273.31	49,133,711.43		-	-	-	49,133,711.43
B. St	ub-allotments received from											
C	entral Office/Regional Office											
1							-				-	
	Sub-Total					<u> </u>		:				
-	Total Allotments				7,158,438.12	41,975,273.31	49,133,711.43			0.00		49,133,711.43

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer Budget Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of the Quarter Ending December 31, 2013

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Fund: 171

und. 171			Curr	ent Year Oblig	ations				Disburseme	ents		Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATION RA 10352 CY 2013														
A JFPR PH 9118 Developing Microinsurance Project B. NPGA-CVF Phase 2 from Japan		194,818.75	18,552,399.17	-	14,378,414.19	194,818.75 32,930,813.36	194,818.75	10,604,479.59		4,867,919.57	194,818.75 15,472,399.16	17.458,414.20		17,458,414.20
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		194,818.75	18,552,399.17		14,378,414.19	33,125,632.11	194,818.75	10,604,479.59		4,867,919.57	15,667,217.91	17,458,414.20		17,458,414.2
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION RA 10155 CY 2012														
A JFPR PH 9118 Developing Microinsurance Project		28,805.50	-		-	28,805.50	28,805.50	-		-	28,805.50	-		
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATI	ON	28,805.50	-	-	-	28,805.50	28,805.50	-	-	-	28,805.50		-	-
GRAND TOTAL		223,624.25	18,552,399.17		14,378,414.19	33,154,437.61	223,624.25	10,604,479.59	•	4,867,919.57	15,696,023.41	17,458,414.20	•	17,458,414.20

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant Date: Noted by:

MA. LOURDES VIDEDAL

Director IV, Central Financial Management Office

Approved by:

Le Conerder & lecerte
MA. LOURDES B. RECENTE

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DUSBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending December 31, 2013

Department of Finance

Agency Operating Unit: Office of the Secretary

Fund: 1 71

	PRIOR	R YEARS' OBLIGA	TIONS			DISBURSEME	NTS		
Particulars	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
1	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10=(4-9)
I. PRIOR YEAR'S ACCOUNTS PAYABLE									
Personal Services	-	7		-	-	-	-	-	-
Main tenance & Other Operating Expenses	-	•	-	-	-	-	-	-	-
Capi tal Outlays		-	-	-	-	-	-		-
TOTAL	-	•	-	-	-	-		-	
II. OBL. IGATIONS NOT YET DUE AND DEMANDABLE									
Pers onal Services	-	-	=		-	-			
Maira tenance & Other Operating Expenses	2,311,593.36	-	2,311,593.36	1,303,985.36	1,000,000.00	-	-	2,303,985.36	7,608.0
Capi tal Outlays	35,596,536.08	-	35,596,536.08		873,000.00	-	24,152,552.58	25,025,552.58	10,570,983.5
TOT-AL	37,908,129.44	-	37,908,129.44	1,303,985.36	1,873,000.00	•	24,152,552.58	27,329,537.94	10,578,591.5
GRAND TOTAL	37,908,129.44	•	37,908,129.44	1,303,985.36	1,873,000.00	-	24,152,552.58	27,329,537.94	10,578,591.5

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:

Tha Comedon to Mercite MA. LOURDES B. RECENTE

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

	<u> </u>		ent Year Budget			rior Yea			-		Years' Obligation		Sub		Trust Li			OTHERS			and Total		-
Particulars	PS	MOOE	со	Total	PS	MOOE	co	Tota	l PS	MOOE	СО	Total	-Total	PS	MOO	co	Total		PS	MOOE	со	Total	Remark
FIREST QUARTER																							
Notice of Cash Allocation	\vdash							1									+						
MDS Checks Issued - NPGA 4										 							+		-			7	
	Ť	222 524 25		222 624 25	-	-	<u> </u>	-	-	550%	1	550 544 00				+-	-	-			-		
Special Account (CA) - JFPR Micro	+-	223,624.25		223,624.25		-	1	+	-	660,611.38	-	660,611.38	884,235.63			+	+-		-	884,235.63		884,235.63	
Advice to Debit Account	┿	-	-	 	-	-	-	-	-		-	0=0	-	-	-	-	-				-		Cash Bala
Tax Remittance Advices Issued - NPGA4		-	-	-	-	-	-	-	-	-	208,283.63	208,283.63	208,283.63	-	-	-				-	208,283.63	208,283.63	ļ
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	•		-	1-	-		-	-	-		
NonCash Availment Authority	1-	-	-	-	-	-	-	-	-		-	-		-	-	+	-		358		-		
Total	-	223,624.25	121	223,624.25	-	-	-	-		660,611.38	208,283.63	868,895.01	1,092,519.26		-	-		-	-	884,235.63	208,283.63	1,092,519.26	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued - NPGA 4		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						(2)	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				-				-	2	900			-				-			-			
Tax Remittance Advices Issued-NPGA4		535,606.86	316,499.23	852,106.09				-		178,571.43	52,705.35	231,276.78	1,083,382.87				-	Section 1		714,178.29	369,204.58	1,083,382.87	
Cash Disbursement Ceiling												-	-			T	-		-	-	-	-	
NonCash Availment Authority				-				-					_	6					1.53	-	3.5		
	-				-				1							_	-						
Total	-	5,007,472.10	5,545,145.19	10,552,617.29	-	-	-	-	-	1,050,650.00	873,000.00	1,923,650.00	12,476,267.29		-	-	-	-		6,058,122.10	6,418,145.19	12,476,267.29	
THER D QUARTER - No Transaction																							
Notice of Cash Allocation		-		-																	ii.		
MDS Checks Issued				-				-			35-032	-	- "				1.		-	-		-	
Advice to Debit Account				-				-				-	-				-		-		-		
Tax Remittance Advices Issued								-					-				-			-	-	-	
Cash Disbursement Ceiling	annone)			-			100	-				_	-				-			-	-		
NonCash Availment Authority				-				-				-	-				-			-	-	-	
															-	1—							
Tctal	-		-	ļ	-	-	-	-	-	-	-	-	-	-	-		-	- 1	-	-	-	-	
FOLIRTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued - NPGA4		1,314,285.72	3,078,923.88	4,393,209.60				-			22,853,654.87	22,853,654.87	27,246,864.47				-	-	3.77	1,314,285.72	25,932,578.75	27,246,864.47	
Special Account (CA) - JFPR Micro		3-1	-						13//				-				-	-	-	-	-	-	
Advice to Debit Account				-				-		44		-	-				120			-	-	-	
Tax Remittance Advices Issued-NPGA4		285,714.28	91,495.69	377,209.97				-			1,298,897.71	1,298,897.71	1,676,107.68				-			285,714.28	1,390,393.40	1,676,107.68	
Cash Disbursement Ceiling				-				-				-					I		-	<u>.</u>	- 1	-	
NonCash Availment Authority				-				-				-	-				-		-	-	-	-	
Tctal	-	1,600,000.00	3,170,419.57	4,770,419.57	-	•	-	-	-		24,152,552.58	24,152,552.58	28,922,972.15	-		-	-	-		1,600,000.00	27,322,972.15	28,922,972.15	
GRANDIOTAL		6,831,096.35	8,715,564.76	15,546,661.11	-	•	-	-	-	1,711,261.38	25,233,836.21	26,945,097.59	42,491,758.70	-	-	-	-	-,	-	8,542,357.73	33,949,400.97	42,491,758.70	

Certified Correct

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division Date:

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Approved by: Churcher &

MA. LOURDES B. RECENTE
Assistant Secretary and Chief of Staff

Noted:

MA LOURDES V. DEDN.
Director IV, Central Final cial Management Office

/Date:

SUMMARY REPORT OF DISBURSEMENTS

As of the Quarter Ending December 31, 2013

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

		Current	Year Budge	et			ar's Budget			Prior Years			Sub		Trust Li		100	OTHERS		Grand			
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																			10. 12				
Notice of Cash Allocation																							
MDS Checks Issued		-	2-2	-	-	-	-	-	-	-	-	-	-	-	34,513.10		34,513.10	-		34,513.10	-	34,513.10	
Advice to Debit Account	-	_	-		_	-	-	-	-	-	-	-	-	-		-			-	- 1	-	-	
Tax Remittance Advices Issued	-	_	-	-	-	-	-	-	-	-	-		-	-		-	-		-		-	-	
Cash Disbursement Ceiling	-	-	-	-	_	-	8		-		-	-	-	-		-			-	- 1	-		
NonCash Availment Authority	-	-	T .	-	-	2	-		-	-	-	-					- 2				-		
Noncasii Avaiiment Additivity																							
Total	-		-	8#2	-	-	-				-		-		34,513.10		34,513.10	-	-	34,513.10		34,513.10	
SECOND QUARTER (Revised)																							
Notice of Cash Allocation				-						S.,													-
MDS Checks Issued				-				-							16,241.46		16,241.46	-		16,241.46	-	16,241.46	<u> </u>
Advice to Debit Account			ļ		ļ							-	-				-			-	-	-	_
Tax Remittance Advices Issued				-				-				-					-			-	-	-	
Cash Disbursement Ceiling				-				-					-				-		-	-	-	-	
NonCash Availment Authority				-				-				050					-			-	-		_
Total	-	-	-	-		-	-	-	-		-	-	2		16,241.46		16,241.46		-	16,241.46	-	16,241.46	
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																							
Netice of Cash Allocation																							
MDS Checks Issued								-				-	-				-	-				-	10000
Advice to Debit Account				-				-					-									-	
TarRemittance Advices Issued				-				-				-	-						-	-		-	
Cash Disbursement Ceiling								-				-	-									121	
NenCash Availment Authority				-				-					-							-			
			-			-		-		-	1.	500						-					
Total	-	-	-	-	<u> </u>	-	-	-	-			-			-			-				-	
GRAND TOTAL	-	-	- 4	-	-	-		-	-	-			-		50,754.56		50,754.56			50,754.56	-	50,754.56	

MARICEL V. ESCOBAR

Supervising Adminsitrative Officer, Budget Division Date:

Chief Accountant Date:

Certified Correct: LOLITA R. VERDADERO

MA. LOURDES B. RECENTE Assistant Secretary and Chief of Staff

Director IV-Central Financial Management Office