

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	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	44,865,142.24	34,402,493.08	792,868.85	80,060,504.17	-	-	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	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	51,412,996.65	36,157,376.52	792,868.85	88,363,242.02	-	-	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	
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	95,589,599.49	51,056,544.64	792,868.85	147,439,012.98	-	-	376,755.15	376,755.15	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	

Certified Correct:

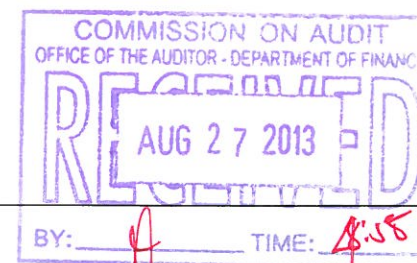
Eutiquia C. Mutiangpili
EUTIQUIA C. MUTIANGPILI
Chief Administrative Officer, Budget Division
Date:

Approved by:

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

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date:



NTA of

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

By 8/27/2013

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 Assistance from Japan-CVF and JFPR-Microinsurance Project

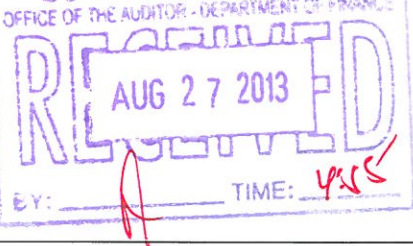

Particulars	Current Year Budget				Prior Year's Budget				Prior Years' Obligations				Sub -Total	Trust Liabilities				OTHERS	Grand Total				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
FIRST QUARTER (Revised)																							
Notice of Cash Allocation				-																			
MDS Checks Issued-NPGA 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Special Account (CA)-JFPR Micro	-	223,624.25	-	223,624.25		-			-	660,611.38	-	660,611.38	884,235.63				-	-	884,235.63	-	884,235.63	from 12/12	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash Balance	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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				-																			
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				-	-	-	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				-				-				-					-	-	-		-		
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																							
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	-	5,231,096.35	5,545,145.66	10,776,242.01	-	-	-	-	-	1,711,261.38	873,000.00	2,584,261.38	13,360,503.39	-	-	-	-	-	-	6,942,357.73	6,418,145.66	13,360,503.39	

Certified Correct:

EUTQUIA C. MUTIANGPILI
Chief Administrative Officer, Budget Division
Date:

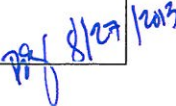
Approved by:

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

OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

BY:  TIME: 4:55

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date: 


8/27/2013

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2013

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	

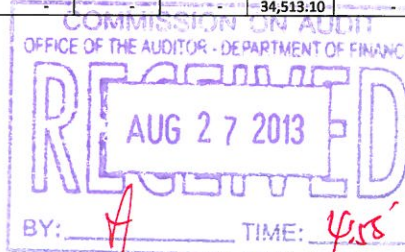
Certified Correct:

Eutiquia C. Mutiang
EUTIQUEIA C. MUTIANG
Chief Administrative Officer, Budget Division
Date:

Approved by:

MA. LOURDES V. DEDAL
MA. LOURDES V. DEDAL
Director IV

Central Financial Management Office



Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date: *8/28/2013*

8/28/2013