

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Annex A

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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances		
	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/APPROPRIATION																				
RA 10352 CY 2013																				
A. AGENCY SPECIFIC BUDGET	438,758,000.00	-	438,758,000.00	438,758,000.00	-	-	438,758,000.00	113,379,341.64	-	-	-	113,379,341.64	58,105,353.43	-	-	-	58,105,353.43	-	325,378,658.36	55,273,988.21
B. SPECIAL PURPOSE FUNDS	-	90,073,820.00	90,073,820.00	90,073,820.00	-	-	90,073,820.00	8,670,152.80	-	-	-	8,670,152.80	7,522,198.00	-	-	-	7,522,198.00	-	81,403,667.20	1,147,954.80
C. AUTOMATIC APPROPRIATIONS	17,328,000.00	-	17,328,000.00	17,328,000.00	-	-	17,328,000.00	4,285,274.86	-	-	-	4,285,274.86	2,908,212.20	-	-	-	2,908,212.20	-	13,042,725.14	1,377,062.66
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	456,086,000.00	90,073,820.00	546,159,820.00	546,159,820.00	-	-	546,159,820.00	126,334,769.30	-	-	-	126,334,769.30	68,535,763.63	-	-	-	68,535,763.63	-	419,825,050.70	57,799,005.67
II. PRIOR YEAR's BUDGET / CONTINUING APPROPRIATION																				
RA 10155 CY 2012																				
D. UNRELEASED APPROPRIATION	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,579,000.00	-	-
E. SPECIAL PURPOSE FUNDS	1,345,650.00	-	1,345,650.00	1,345,650.00	-	-	1,345,650.00	-	-	-	-	-	-	-	-	-	-	-	1,345,650.00	-
F. UNOBLIGATED ALLOTMENT	36,215,474.18	-	36,215,474.18	36,215,474.18	-	-	36,215,474.18	-	-	-	-	-	-	-	-	-	-	-	36,215,474.18	-
TOTAL PRIOR YEAR's BUDGET / CONTINUING APPROPRIATION	248,140,124.18	-	248,140,124.18	37,561,124.18	-	-	37,561,124.18	-	-	-	-	-	-	-	-	-	-	210,579,000.00	37,561,124.18	-
GRAND TOTAL	704,226,124.18	90,073,820.00	794,299,944.18	583,720,944.18	-	-	583,720,944.18	126,334,769.30	-	-	-	126,334,769.30	68,535,763.63	-	-	-	68,535,763.63	210,579,000.00	457,386,174.88	57,799,005.67

Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer
Date:

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:


MA. LOURDES V. DEDAL
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 March 31, 2014**

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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	GAA - RA 10633		GAA 2014 - Regular	183,367,000.00	243,823,000.00	11,568,000.00	438,758,000.00	-	-	-	-	438,758,000.00
2	GARO No. 2014-1		GAA 2014 - Automatic	17,328,000.00	-	-	17,328,000.00	-	-	-	-	17,328,000.00
3	SARO-BMB-C-14-0001684	February 26, 2014	GAA 2014 - ICF	-	71,712,165.00	-	71,712,165.00	-	-	-	-	71,712,165.00
4	SARO-BMB-C-14-0002400	March 11, 2014	GAA 2014 - PGF	317,570.00	-	-	317,570.00	-	-	-	-	317,570.00
5	SARO-BMB-C-14-0003125	March 21, 2014	GAA 2014 - PGF	58,740.00	-	-	58,740.00	-	-	-	-	58,740.00
6	SARO-BMB-C-14-0003222	March 24, 2014	GAA 2014 - ICF	-	17,985,345.00	-	17,985,345.00	-	-	-	-	17,985,345.00
	Sub-total			201,071,310.00	333,520,510.00	11,568,000.00	546,159,820.00	-	-	-	-	546,159,820.00
B. Sub-allotments received from Central Office/Regional Office												
1				-	-	-	-	-	-	-	-	-
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			201,071,310.00	333,520,510.00	11,568,000.00	546,159,820.00	-	-	-	-	546,159,820.00

Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer
Budget Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending March 31, 2014

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

Particulars	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=(7-12) & 13=(14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
I. CURRENT YEAR BUDGET/APPROPRIATION														
RA 10352 CY 2013														
A. AGENCY SPECIFIC BUDGET		113,379,341.64	-	-	-	113,379,341.64	58,105,353.43	-	-	-	58,105,353.43	55,273,988.21	55,273,988.21	-
B. SPECIAL PURPOSE FUNDS		8,670,152.80	-	-	-	8,670,152.80	7,522,198.00	-	-	-	7,522,198.00	1,147,954.80	1,147,954.80	-
C. AUTOMATIC APPROPRIATIONS		4,285,274.86	-	-	-	4,285,274.86	2,908,212.20	-	-	-	2,908,212.20	1,377,062.66	1,377,062.66	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		126,334,769.30	-	-	-	126,334,769.30	68,535,763.63	-	-	-	68,535,763.63	57,799,005.67	57,799,005.67	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
RA 10155 CY 2012														
D. UNRELEASED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNOBLIGATED ALLOTMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
F. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		126,334,769.30	-	-	-	126,334,769.30	68,535,763.63	-	-	-	68,535,763.63	57,799,005.67	57,799,005.67	-

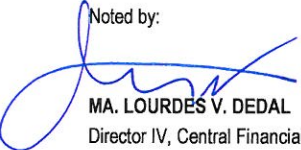
Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

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LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:


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

Approved by:


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

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DUSBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

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

Particulars	PRIOR YEARS' OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	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	
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	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	7,985,006.09	-	7,985,006.09	3,956,849.33	-	-	-	3,956,849.33	4,028,156.76
Maintenance & Other Operating Expenses	98,162,919.06	-	98,162,919.06	26,757,232.40	-	-	-	26,757,232.40	71,405,686.66
Capital Outlays	73,966,900.53	-	73,966,900.53	15,317,034.39	-	-	-	15,317,034.39	58,649,866.14
TOTAL	180,114,825.68	-	180,114,825.68	46,031,116.12	-	-	-	46,031,116.12	134,083,709.56
GRAND TOTAL	180,114,825.68	-	180,114,825.68	46,031,116.12	-	-	-	46,031,116.12	134,083,709.56

Certified Correct:

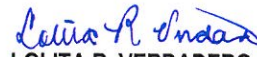


MA. LUISA M. NOTARIO

Chief Administrative Officer, Budget Division

Date:

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LOLITA R. VERDADERO

Chief Accountant

Date:

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MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:



MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

Fund: 101 General Fund

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	35,687,785.28	24,406,842.31	-	60,094,627.59	-	-	-	-	6,381,456.34	23,494,241.56	14,442,400.14	44,318,098.04	104,412,725.63	-	-	-	-	-	42,069,241.62	47,901,083.87	14,442,400.14	104,412,725.63	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	5,643,441.95	613,752.00	-	6,257,193.95	-	-	-	-	258,362.00	1,078,587.65	312,650.29	1,649,599.94	7,906,793.89	-	-	-	-	-	5,901,803.95	1,692,339.65	312,650.29	7,906,793.89	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	41,331,227.23	25,020,594.31	-	66,351,821.54	-	-	-	-	6,639,818.34	24,572,829.21	14,755,050.43	45,967,697.98	112,319,519.52	-	-	-	-	-	47,971,045.57	49,593,423.52	14,755,050.43	112,319,519.52	
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	41,331,227.23	25,020,594.31	-	66,351,821.54	-	-	-	-	6,639,818.34	24,572,829.21	14,755,050.43	45,967,697.98	112,319,519.52	-	-	-	-	-	47,971,045.57	49,593,423.52	14,755,050.43	112,319,519.52	

Certified Correct:

MA. LUISA M. NOTARIO

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

Approved by:

MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

Noted:

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Annex A

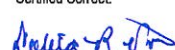
Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Fund: 171

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances		
	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=(4-6)	20=(8-13)	21=(13-18)
CURRENT YEAR BUDGET/APPROPRIATION																				
RA 10352 CY 2013																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION																				
RA 10155 CY 2012																				
A. NPGA-CVF Phase 2 from Japan	15,998,243.07	-	15,998,243.07	15,998,243.07	-	-	15,998,243.07	-	-	-	-	-	-	-	-	-	-	-	15,998,243.07	-
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION	15,998,243.07	-	15,998,243.07	15,998,243.07	-	-	15,998,243.07	-	-	-	-	-	-	-	-	-	-	-	15,998,243.07	-
GRAND TOTAL	15,998,243.07	-	15,998,243.07	15,998,243.07	-	-	15,998,243.07	-	-	-	-	-	-	-	-	-	-	-	15,998,243.07	-

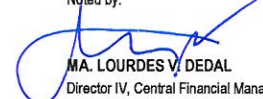
Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:


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

Approved by:


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


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Annex A.1

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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1							-	-	-	-	-	-
	Sub-total			-	-	-	-	-	-	-	-	-
B. Sub-allotments received from												
Central Office/Regional Office												
1							-				-	-
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			-	-	-	-	-	-	-	-	-

Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer
Budget Division

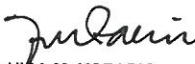
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending March 31, 2014

Annex B

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

Particulars	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		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
I. CURRENT YEAR BUDGET/APPROPRIATION														
RA 10352 CY 2013														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
RA 10155 CY 2012														
A. NPGA-CVF Phase 2 from Japan		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:



MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

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LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:



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

Approved by:


MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DUSBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

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

Particulars	PRIOR YEARS' OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	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	
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	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	294,449.19	-	294,449.19	-	-	-	-	-	294,449.19
Capital Outlays	17,163,965.01	-	17,163,965.01	-	-	-	-	-	17,163,965.01
TOTAL	17,458,414.20	-	17,458,414.20	-	-	-	-	-	17,458,414.20
GRAND TOTAL	17,458,414.20	-	17,458,414.20	-	-	-	-	-	17,458,414.20

Certified Correct:



MA. LUISA M. NOTARIO

Chief Administrative Officer, Budget Division

Date:

Certified Correct:



LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:



MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:



MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014

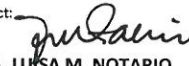
Annex D

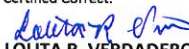
Department: Department of Finance

Agency/Operating Unit: Office of the Secretary

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	from 12/12
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash Balance
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00	97,500.00	-	-	-	-	-	-	-	97,500.00	97,500.00	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00	97,500.00	-	-	-	-	-	-	-	97,500.00	97,500.00	
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	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00	97,500.00	-	-	-	-	-	-	-	97,500.00	97,500.00	

Certified Correct: 
MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

Certified Correct: 
LOLITA R. VERDADERO
Chief Accountant
Date:

Noted: 
MA. LOURDES V. DEDAL
Director IV-Central Financial Management Office
Date:

Approved by: 
MA. LOURDES B. RECENTE
Assistant Secretary and Chief of Staff