

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2013

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

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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations				
1	2	3	4=(2+3)	5	6	7	8=(5+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17=(14+15+16+17)	18=(12+13+18)		
I. CURRENT YEAR BUDGET / APPROPRIATION																			
RA 10352 CY 2013																			
A. AGENCY SPECIFIC BUDGET	618,987,000.00	(0.00)	618,987,000.00	408,408,000.00	-	-	408,408,000.00	118,464,693.14	82,544,207.69	-	-	201,008,900.83	52,789,277.01	83,469,143.34	-	136,238,420.35	210,579,000.00	207,399,099.17	64,750,480.48
B. SPECIAL PURPOSE FUNDS	1,579,370.00	1,579,370.00	1,579,370.00	1,579,370.00	-	-	1,579,370.00	1,578,414.19	1,578,414.19	-	-	1,578,414.19	-	-	-	-	-	955.81	1,578,414.19
C. AUTOMATIC APPROPRIATIONS	17,704,000.00	-	17,704,000.00	17,704,000.00	-	-	17,704,000.00	4,252,037.14	4,308,412.91	-	-	8,560,450.05	4,252,037.14	4,308,412.91	-	8,560,450.05	-	9,143,549.95	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	638,661,000.00	1,579,370.00	638,270,370.00	427,691,370.00	-	-	427,691,370.00	122,716,730.28	88,431,034.79	-	-	211,147,765.07	57,041,314.15	87,777,556.25	-	144,818,870.40	210,579,000.00	216,543,604.93	66,328,894.67
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION																			
RA 10155 CY 2012																			
D. UNRELEASED APPROPRIATION	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
E. SPECIAL PURPOSE FUNDS	46,596,382.05	-	46,596,382.05	46,596,382.05	-	-	46,596,382.05	79,305.20	658,936.95	-	-	738,242.15	57,451.20	341,157.95	-	386,606.15	-	45,858,139.90	339,633.00
F. UNOBLIGATED ALLOTMENT	47,596,382.05	-	47,596,382.05	46,596,382.05	-	-	46,596,382.05	79,305.20	658,936.95	-	-	738,242.15	57,451.20	341,157.95	-	386,606.15	1,000,000.00	45,858,139.90	339,633.00
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION	884,287,382.05	1,579,370.00	885,866,752.05	474,287,752.05	-	-	474,287,752.05	122,796,035.48	85,089,971.74	-	-	211,886,007.22	57,098,765.35	88,118,714.20	-	145,217,479.55	211,579,000.00	262,401,744.83	66,668,527.67
GRAND TOTAL																			

Certified Correct

*Eutiquia C. Mutangpili*  
EUTQUIA C. MUTANGPILI  
Chief Administrative Officer, Budget Division  
Date: Aug. 13, 2013

Certified Correct

*Lolita R. Verdadero*  
LOLITA R. VERDADERO  
Chief Accountant  
Date: Aug 13, 2013

Approved by

*MA LOHRESEY DEDAL*  
MA LOHRESEY DEDAL  
Director IV  
Central Financial Management Office



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of the Quarter Ending June 30, 2013

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>													
<b>RA 10352 CY 2013</b>													
A. AGENCY SPECIFIC BUDGET		118,464,693.14	82,544,207.69	-	-	201,008,900.83	52,789,277.01	83,469,143.34	-	-	136,258,420.35	33,516,205.52	31,234,270.96
B. SPECIAL PURPOSE FUNDS		-	1,578,414.19	-	-	1,578,414.19	-	-	-	-	-	1,578,414.19	-
C. AUTOMATIC APPROPRIATIONS		4,252,037.14	4,308,412.91	-	-	8,560,450.05	4,252,037.14	4,308,412.91	-	-	8,560,450.05	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>122,716,730.28</b>	<b>88,431,034.79</b>	<b>-</b>	<b>-</b>	<b>211,147,765.07</b>	<b>57,041,314.15</b>	<b>87,777,556.25</b>	<b>-</b>	<b>-</b>	<b>144,818,870.40</b>	<b>35,094,623.71</b>	<b>31,234,270.96</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>													
<b>RA 10155 CY 2012</b>													
D. UNRELEASED APPROPRIATION		-	658,936.95	-	-	738,242.15	57,451.20	341,157.95	-	-	398,609.15	339,633.00	-
E. UNOBLIGATED ALLOTMENT		79,305.20	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>79,305.20</b>	<b>658,936.95</b>	<b>-</b>	<b>-</b>	<b>738,242.15</b>	<b>57,451.20</b>	<b>341,157.95</b>	<b>-</b>	<b>-</b>	<b>398,609.15</b>	<b>339,633.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>122,796,035.48</b>	<b>89,089,971.74</b>	<b>-</b>	<b>-</b>	<b>211,886,007.22</b>	<b>57,098,765.35</b>	<b>88,118,714.20</b>	<b>-</b>	<b>-</b>	<b>145,217,479.55</b>	<b>35,434,256.71</b>	<b>31,234,270.96</b>

Certified Correct:

*Eutiquia C. Mungipili*  
EUTQUIA C. MUNGIPIILI  
Chief Administrative Officer, Budget Division  
Date: Aug. 13, 2013

Certified Correct:

*Olita R. Verdadero*  
OLITA R. VERDADERO  
Chief Accountant  
Date: Aug 13, 2013

Approved by:

*MA. LOURDES YEDAL*  
Director  
Central Financial Management Office



**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending June 30, 2013

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	5,467,891.43	-	5,467,891.43	216,082.27	364,718.33	-	-	580,800.60	4,887,090.83
Maintenance & Other Operating Expenses	112,426,684.46	-	112,426,684.46	17,896,523.13	3,681,929.72	-	-	21,578,452.85	90,848,231.61
Capital Outlays	54,990,821.74	-	54,990,821.74	2,998,424.40	1,942,806.27	-	-	4,941,230.67	50,049,591.07
TOTAL	172,885,397.63	-	172,885,397.63	21,111,029.80	5,989,454.32	-	-	27,100,484.12	145,784,913.51
GRAND TOTAL	172,885,397.63	-	172,885,397.63	21,111,029.80	5,989,454.32	-	-	27,100,484.12	145,784,913.51

Certified Correct:

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Chief Administrative Officer, Budget Division  
Date: Aug. 13, 2013

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**LOLITA R. VERDADERO**  
Chief Accountant  
Date:

Approved by:

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