

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

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+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 10332 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 | - | - | - | 118,464,693.14 | 52,791,806.07 | - | - | - | 52,791,806.07 | 210,579,000.00 | 289,943,506.86 | 65,672,887.07 |
| B. SPECIAL PURPOSE FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. AUTOMATIC APPROPRIATIONS | 17,704,000.00 | - | 17,704,000.00 | 17,704,000.00 | - | - | 17,704,000.00 | 4,252,037.14 | - | - | - | 4,252,037.14 | 4,252,037.14 | - | - | - | 4,252,037.14 | - | 13,451,962.86 | - |
| TOTAL CURRENT YEAR BUDGET / APPROPRIATION | 636,691,000.00 | - | 636,691,000.00 | 426,112,000.00 | - | - | 426,112,000.00 | 122,716,730.28 | - | - | - | 122,716,730.28 | 57,043,843.21 | - | - | - | 57,043,843.21 | 210,579,000.00 | 303,395,269.72 | 65,672,887.07 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| F. UNOBLIGATED ALLOTMENT | 46,596,382.05 | - | 46,596,382.05 | 46,596,382.05 | - | - | 46,596,382.05 | 79,305.20 | - | - | - | 79,305.20 | 57,451.20 | - | - | - | 57,451.20 | - | 46,517,076.85 | 21,854.00 |
| TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATION | 47,596,382.05 | - | 47,596,382.05 | 46,596,382.05 | - | - | 46,596,382.05 | 79,305.20 | - | - | - | 79,305.20 | 57,451.20 | - | - | - | 57,451.20 | 1,000,000.00 | 46,517,076.85 | 21,854.00 |
| GRAND TOTAL | 684,287,382.05 | - | 684,287,382.05 | 472,708,382.05 | - | - | 472,708,382.05 | 122,796,035.48 | - | - | - | 122,796,035.48 | 57,101,294.41 | - | - | - | 57,101,294.41 | 211,579,000.00 | 349,912,246.57 | 65,694,741.07 |

Certified Correct:

Euthiquia C. Mutangpili
EUTHQUIA C. MUTANGPILI
Chief Administrative Officer, Budget Division
Date: 4/20/2013

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date: 4/20/2013

Approved by:

MA. LOURDES S. PICAL
Director IV

Central Financial Management Office

Annex A.1

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

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

| Fund: Fund 101 | | | | | | | | | | | | |
|---------------------------------|-----------------------|-----------------------------|----------------------|-----------------------------|----------------|----------------|--------------|--|----|------|----|---------------------|
| 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 |
| No. | | | | | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | | | | | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) |
| 1 | 2 | 3 | 4 | | | | | | | | | |
| A. Allotments 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 | - | - | - | - |
| 2 | ABM-BMB-C-13-0003475 | January 9, 2013 | GAA 2013 - Automatic | | 17,704,000.00 | - | - | 17,704,000.00 | - | - | - | - |
| 3 | SARO-BMB-C-13-0000611 | January 30, 2013 | GAA 2013 - Regular | | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| | | | | | | | | | | | | |
| | Sub-total | | | | 209,303,000.00 | 214,509,000.00 | 2,300,000.00 | 426,112,000.00 | - | - | - | - |
| B. Sub-allotments received from | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | |
| 1 | | | | | - | - | - | - | - | - | - | - |
| | Sub-Total | | | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | Total Allotments | | | | 209,303,000.00 | 214,509,000.00 | 2,300,000.00 | 426,112,000.00 | - | - | - | - |
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Certified Correct:

Eutiquia C. Mutiangpili
EUTQUIA C. MUTIANGPILI
Chief Administrative Officer
Budget Division

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

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

| 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 | 14 | 15 |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | |
| RA 10352 CY 2013 | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 118,464,693.14 | - | - | - | 118,464,693.14 | | 52,791,806.07 | - | - | - | 52,791,806.07 | 21,361,043.69 | 44,311,843.38 |
| B. SPECIAL PURPOSE FUNDS | | - | - | - | - | - | | - | - | - | - | - | - | - |
| C. AUTOMATIC APPROPRIATIONS | | 4,252,037.14 | - | - | - | 4,252,037.14 | | 4,252,037.14 | - | - | - | 4,252,037.14 | - | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 122,716,730.28 | - | - | - | 122,716,730.28 | | 57,043,843.21 | - | - | - | 57,043,843.21 | 21,361,043.69 | 44,311,843.38 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | |
| RA 10155 CY 2012 | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | - | - | - | - | - | | - | - | - | - | - | - | - |
| E. UNOBLIGATED ALLOTMENT | | 79,305.20 | - | - | - | 79,305.20 | | 57,451.20 | - | - | - | 57,451.20 | 21,854.00 | - |
| TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION | | 79,305.20 | - | - | - | 79,305.20 | | 57,451.20 | - | - | - | 57,451.20 | 21,854.00 | - |
| GRAND TOTAL | | 122,796,035.48 | - | - | - | 122,796,035.48 | | 57,101,294.41 | - | - | - | 57,101,294.41 | 21,382,897.69 | 44,311,843.38 |

Certified Correct:

Certified Correct:

Eutiquia C. Mangpili
EUTQUIA C. MANGPILI
Chief Administrative Officer, Budget Division
Date: 4/26/2013

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date: 4/26/2013

Approved by:

MA LOURDES V. BEDAL
Director
Central Financial Management Office

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

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

| Particulars | PRIOR YEAR'S 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 | 600,990.97 | - | 600,990.97 | 216,082.27 | - | - | - | 216,082.27 | 384,908.70 |
| Maintenance & Other Operating Expenses | 27,954,443.12 | - | 27,954,443.12 | 17,514,156.57 | - | - | - | 17,514,156.57 | 10,440,286.55 |
| Capital Outlays | 1,769,680.00 | - | 1,769,680.00 | 3,980.00 | - | - | - | 3,980.00 | 1,765,700.00 |
| TOTAL | 30,325,114.09 | - | 30,325,114.09 | 17,734,218.84 | - | - | - | 17,734,218.84 | 12,590,895.25 |
| GRAND TOTAL | 30,325,114.09 | - | 30,325,114.09 | 17,734,218.84 | - | - | - | 17,734,218.84 | 12,590,895.25 |

Certified Correct:

Eutiquia C. Mutangpili
EUTQUIA C. MUTANGPILI
Chief Administrative Officer, Budget Division
Date: 4/26/2013

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date: 4/26/2013

Approved by:

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

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

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

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | Prior Year's Obligations | | | | Sub -Total | Trust Liabilities | | | OTHERS | Grand Total | | | Total | Remarks |
|--------------------------------------|---------------------|---------------|----|---------------|---------------------|------|-----------|-----------|--------------------------|---------------|--------------|---------------|---------------|-------------------|------|----|--------|---------------|---------------|--------------|---------------|---------|
| | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total | | PS | MOOE | CO | | PS | MOOE | CO | | |
| 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 | 846,054.41 | - | 6,206,273.83 | - | - | - | - | - | 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 | 14,897,168.12 | - | 59,073,770.96 | - | - | 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 | 14,897,168.12 | - | 59,073,770.96 | - | - | 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:

Edna C. Munting
EDNA C. MUNTING
Chief Administrative Officer, Budget Division
Date: 4/24/2013

Approved by:

Max Lourdes V. Peral
MAX LOURDES V. PERAL
Director IV
Central Financial Management Office

Certified Correct:

Louisa R. Verdadero
LOUISA R. VERDADERO
Chief Accountant
Date: 4/24/2013