

**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: 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+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. JFPR PH 9118 Developing Microinsurance Project	204,655.00	-	204,855.00	204,655.00	-	-	204,655.00	194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	9,836.25	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	204,655.00	-	204,855.00	204,655.00	-	-	204,655.00	194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	9,836.25	-
II. 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	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	233,460.50	-	233,460.50	233,460.50	-	-	233,460.50	223,624.25	-	-	-	223,624.25	223,624.25	-	-	-	223,624.25	-	9,836.25	-

Certified Correct:

*Edtiquia C. Mufangpili*  
EDTIQUIA C. MUFANGPILI  
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 PEDAL*  
MA LOURDES PEDAL  
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 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)
1	A. Allotments received from DBM											
	1	2013-9024984	GAA 2013 - Automatic	-	204,655.00	-	204,655.00	-	-	-	-	204,655.00
	Sub-total						204,655.00	-	-	-	-	204,655.00
B. Sub-allotments received from Central Office/Regional Office												
1												
	Sub-Total											
	Total Allotments											
				-	204,655.00	-	204,655.00	-	-	-	-	204,655.00

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: 171

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. JFPR PH 9118 Developing Microinsurance Project		194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	-
II. 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 APPROPRIATION		28,805.50	-	-	-	28,805.50	28,805.50	-	-	-	28,805.50	-	-
GRAND TOTAL		223,624.25	-	-	-	223,624.25	223,624.25	-	-	-	223,624.25	-	-

Certified Correct:

*Eutiquia C. Mutia*  
EUTQUIA C. MUTIA  
Chief Administrative Officer, Budget Division  
Date: 4/24/2013

Certified Correct:

*Lolita R. Verdadero*  
LOLITA R. VERDADERO  
Chief Accountant  
Date: 4/24/2013

Approved by:

*MA. JOURDES V. DEDAL*  
MA. JOURDES V. DEDAL  
Director IV

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: 171

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	
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10=(4-9)
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,363,455.19	-	2,363,455.19	660,611.38	-	-	-	660,611.38	1,702,843.81
Capital Outlays	35,596,536.08	-	35,596,536.08	-	-	-	-	-	35,596,536.08
<b>TOTAL</b>	37,959,991.27	-	37,959,991.27	660,611.38	-	-	-	660,611.38	37,299,379.89
<b>GRAND TOTAL</b>	37,959,991.27	-	37,959,991.27	660,611.38	-	-	-	660,611.38	37,299,379.89

Certified Correct:

*Eutiquia C. Mutiangpili*  
**EUTQUIA C. MUTIANGPILI**  
Chief Administrative Officer, Budget Division  
Date: 4/24/2013

Certified Correct:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
Chief Accountant  
Date: 4/24/2013

Approved by:

*MA Lourdes W. Bedal*  
**MA LOURDES W. 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: 171 Fourth Non-Project Grant Assistance from Japan-CVF and JPRR-Microinsurance Project

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's 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						
FIRST QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued-NPGA 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Special Account (CA)-JPRR Micro	-	35,001.00	-	35,001.00	-	-	-	-	322,348.21	357,349.21	-	322,348.21	357,349.21	-	357,349.21	-	357,349.21	-	357,349.21	-	from 12/12		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash Balance		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	-	35,001.00	-	35,001.00	-	-	-	-	322,348.21	357,349.21	-	322,348.21	357,349.21	-	357,349.21	-	357,349.21	-	357,349.21	-			
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	-	35,001.00	-	35,001.00	-	-	-	-	322,348.21	357,349.21	-	322,348.21	357,349.21	-	357,349.21	-	357,349.21	-	357,349.21	-			

Certified Correct:

*Eutiquia C. Munganghi*  
EUTQUIA C. MUNGANGLI  
Chief Administrative Officer, Budget Division  
Date: 4/24/2013

Certified Correct:

*Lolita R. Verdadero*  
LOLITA R. VERDADERO  
Chief Accountant  
Date: 4/24/2013

Approved by:

*Ma. Lourdes V. De Dal*  
MA. LOURDES V. DE DAL  
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: 184 Trust Liabilities

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's 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						
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Certified Correct:

*Eufiquia C. Mutiang-Spili*  
EUFQUIA C. MUTIANG-SPILI  
Chief Administrative Officer, Budget Division  
Date: 4/29/2013

Certified Correct:

*Louita R. Verdadero*  
LOUITA R. VERDADERO  
Chief Accountant  
Date: 4/29/2013

Approved by:

*Mark Lourdes V. Pedal*  
MARK LOURDES V. PEDAL  
Director IV  
Central Financial Management Office