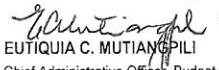


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending October 31, 2013


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	For the month of October	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	For the month of October	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. JFPR PH 9118 Developing Microinsurance Project	204,655.00	-	204,655.00	204,655.00	-	-	204,655.00	194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	9,836.25	-
B. NPGA-CvF Phase 2 from Japan	48,929,056.43	-	48,929,056.43	48,929,056.43	-	-	48,929,056.43	-	18,552,399.17	-	-	18,552,399.17	-	10,604,479.59	-	-	10,604,479.59	-	30,376,557.26	7,947,919.58
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	49,133,711.43	-	49,133,711.43	49,133,711.43	-	-	49,133,711.43	194,818.75	18,552,399.17	-	-	18,747,217.92	194,818.75	10,604,479.59	-	-	10,799,298.34	-	30,386,493.51	7,947,919.58
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	49,162,516.93	-	49,162,516.93	49,162,516.93	-	-	49,162,516.93	223,624.25	18,552,399.17	-	-	18,776,023.42	223,624.25	10,604,479.59	-	-	10,828,103.84	-	30,386,493.51	7,947,919.58

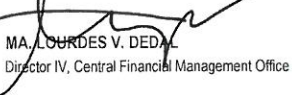
Certified Correct:


EUTIQUIA C. MUTIANGPILI
Chief Administrative Officer, Budget Division
Date: November 6, 2013

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:


MA. LOURDES V. DEDA
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 October 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 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
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	2013-9024994	February 1, 2013	GAA 2013 - Automatic	-	204,655.00	-	204,655.00	-	-	-	-	204,655.00
2	2013-9025141	May 2, 2013	GAA 2013 - Automatic	-	6,953,783.12	41,975,273.31	48,929,056.43	-	-	-	-	48,929,056.43
	Sub-total			-	7,158,438.12	41,975,273.31	49,133,711.43	-	-	-	-	49,133,711.43
B. Sub-allotments received from Central Office/Regional Office												
1							-				-	-
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			-	7,158,438.12	41,975,273.31	49,133,711.43	-	-	-	-	49,133,711.43

Certified Correct:



EUTQUIA C. MUTIANGPILI
Chief Administrative Officer
Budget Division

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

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

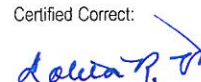
Particulars	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=(7-12) & 13=(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	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	18,552,399.17	-	-	18,747,217.92	194,818.75	10,604,479.59	-	-	10,799,298.34	7,947,919.58	-	7,947,919.58
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		194,818.75	18,552,399.17	-	-	18,747,217.92	194,818.75	10,604,479.59	-	-	10,799,298.34	7,947,919.58	-	7,947,919.58
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	18,552,399.17	-	-	18,776,023.42	223,624.25	10,604,479.59	-	-	10,828,103.84	7,947,919.58	-	7,947,919.58

Certified Correct:



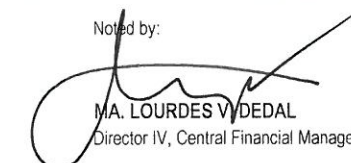
EUTQUIA C. MUTIANGPILI
Chief Administrative Officer, Budget Division
Date: November 6, 2013

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 OF PRIOR YEAR'S OBLIGATIONS, DUSBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending October 31, 2013

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	For the Month of October	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	2,311,593.36	-	2,311,593.36	1,303,985.36	1,000,000.00	-	-	2,303,985.36	7,608.00
Capital Outlays	35,596,536.08	-	35,596,536.08	-	873,000.00	-	-	873,000.00	34,723,536.08
TOTAL	37,908,129.44	-	37,908,129.44	1,303,985.36	1,873,000.00	-	-	3,176,985.36	34,731,144.08
GRAND TOTAL	37,908,129.44	-	37,908,129.44	1,303,985.36	1,873,000.00	-	-	3,176,985.36	34,731,144.08

Certified Correct:


EUTQUIA C. MUTIANGPILI

Chief Administrative Officer, Budget Division

Date: November 6, 2013

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
January to October 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																							
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 - NPGA4	-	-	-	-	-	-	-	-	-	-	208,283.63	208,283.63	208,283.63	-	-	-	-	-	-	-	208,283.63	208,283.63	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	223,624.25	-	223,624.25	-	-	-	-	-	660,611.38	208,283.63	868,895.01	1,092,519.26	-	-	-	-	-	-	884,235.63	208,283.63	1,092,519.26	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued - NPGA 4		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	316,499.23	852,106.09				-		178,571.43	52,705.35	231,276.78	1,083,382.87							714,178.29	369,204.58	1,083,382.87	
Cash Disbursement Ceiling				-				-															
NonCash Availment Authority				-				-															
Total	-	5,007,472.10	5,545,145.19	10,552,617.29	-	-	-	-	-	1,050,650.00	873,000.00	1,923,650.00	12,476,267.29	-	-	-	-	-	-	6,058,122.10	6,418,145.19	12,476,267.29	
THIRD QUARTER																							
Notice of Cash Allocation				-				-															
MDS Checks Issued				-				-															
Advice to Debit Account				-				-															
Tax Remittance Advices Issued				-				-															
Cash Disbursement Ceiling				-				-															
NonCash Availment Authority				-				-															
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Month of OCTOBER 2013 (No Transaction)																							
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	5,545,145.19	10,776,241.54	-	-	-	-	-	1,711,261.38	1,081,283.63	2,792,545.01	13,568,786.55	-	-	-	-	-	-	6,942,357.73	6,626,428.82	13,568,786.55	

Reference: Financial Performance Report 9/1013 Revised


Certified Correct:


EUTQUIA C. MUTIANGPILI
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

SUMMARY REPORT OF DISBURSEMENTS

Annex D

January to October 2013

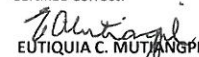
Department: Department of Finance

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 (Revised)																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-				-							16,241.46		16,241.46	-	-	16,241.46	-	16,241.46	
Advice to Debit Account				-				-									-		-	-	-	-	
Tax Remittance Advices Issued				-				-											-	-	-	-	
Cash Disbursement Ceiling				-				-											-	-	-	-	
NonCash Availment Authority				-				-											-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,241.46	-	16,241.46	-	-	16,241.46	-	16,241.46	
THIRD QUARTER																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-				-											-	-	-	-	
Advice to Debit Account				-				-											-	-	-	-	
Tax Remittance Advices Issued				-				-											-	-	-	-	
Cash Disbursement Ceiling				-				-											-	-	-	-	
NonCash Availment Authority				-				-											-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Month of October 2013																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-				-											-	-	-	-	
Advice to Debit Account				-				-											-	-	-	-	
Tax Remittance Advices Issued				-				-											-	-	-	-	
Cash Disbursement Ceiling				-				-											-	-	-	-	
NonCash Availment Authority				-				-											-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,754.56	-	50,754.56	-	-	50,754.56	-	50,754.56	

Certified Correct:


 EUTIQUIA C. MUTIANGPILI
 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. PEDAL
 Director IV-Central Financial Management Office
 Date: