

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATION														
RA 10352 CY 2013														
A. AGENCY SPECIFIC BUDGET		118,464,693.14	82,544,207.69	82,958,819.00	80,967,942.16	364,935,661.99	52,696,358.30	83,469,143.34	81,548,263.16	105,759,038.96	323,472,803.76	41,462,858.23	41,462,858.23	-
B. SPECIAL PURPOSE FUNDS		-	1,578,414.19	4,105,242.54	4,747,228.45	10,430,885.18	-	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	3,546,470.99	3,546,470.99	-
C. AUTOMATIC APPROPRIATIONS		4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		122,716,730.28	88,431,034.79	91,208,437.86	89,997,104.24	392,353,307.17	56,948,395.44	89,355,970.44	89,230,139.48	110,269,188.32	345,803,693.68	46,549,613.49	46,549,613.49	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
RA 10155 CY 2012														
D. UNRELEASED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNOBLIGATED ALLOTMENT		79,305.20	658,936.95	276,815.00	36,101,366.65	37,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	35,896,033.53	10,809,812.12	25,086,221.41
F. SPECIAL PURPOSE FUNDS		-	-	3,004,907.00	91,823,287.32	94,828,194.32	-	-	1,590,947.00	3,076,929.12	4,667,876.12	90,160,318.20	453,414.20	89,706,904.00
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION		79,305.20	658,936.95	3,281,722.00	127,924,653.97	131,944,618.12	57,451.20	341,157.95	1,660,752.00	3,828,905.24	5,888,266.39	126,056,351.73	11,263,226.32	114,793,125.41
GRAND TOTAL		122,796,035.48	89,089,971.74	94,490,159.86	217,921,758.21	524,297,925.29	57,005,846.64	89,697,128.39	90,890,891.48	114,098,093.56	351,691,960.07	172,605,965.22	57,812,839.81	114,793,125.41

Certified Correct:



MARICEL V. ESCOBAR
Supervising Administrative Officer, Budget Division
Date: January 29, 2014

Certified Correct:



LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:


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

Approved by:



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

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As of the Quarter Ending December 31, 2013

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		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
SUMMARY BY OBJECT OF EXPENDITURE														
PERSONAL SERVICES														
Salaries and Wages-Regular	701	35,778,618.32	36,177,308.78	35,574,058.18	34,723,028.51	142,253,013.79	34,570,328.99	35,624,672.62	34,695,038.45	34,408,646.79	139,298,686.85	2,954,326.94	2,954,326.94	-
Salaries and Wages-Contractual	706	49,384.99	92,600.47	44,106.90	92,359.04	278,451.40	48,269.21	84,580.47	43,869.40	88,381.73	265,100.81	13,350.59	13,350.59	-
Personnel Economic Relief Allowance	711	2,177,161.70	2,216,934.33	2,194,454.04	2,052,681.20	8,641,231.27	2,076,822.12	2,183,313.92	2,137,081.30	2,114,993.18	8,512,210.52	129,020.75	129,020.75	-
Representation Allowance	713	1,459,112.90	1,416,250.00	1,411,250.00	1,583,335.75	5,869,948.65	1,449,612.90	1,394,875.00	1,385,125.00	1,446,875.00	5,676,487.90	193,460.75	193,460.75	-
Transportation Allowance	714	1,033,112.90	1,007,250.00	991,250.00	1,063,585.75	4,095,198.65	993,612.90	975,375.00	947,125.00	988,625.00	3,904,737.90	190,460.75	190,460.75	-
Clothing/Uniform Allowance	715	-	-	25,000.00	1,781,380.00	1,806,380.00	-	-	25,000.00	50,000.00	75,000.00	1,731,380.00	1,731,380.00	-
Subsistence, Laundry & Quarter Allowance	716	10,818.20	9,225.00	9,225.00	11,299.87	40,568.07	6,718.20	-	-	18,774.95	25,493.15	15,074.92	15,074.92	-
Productivity Incentive Bonus	717	-	748,000.00	-	-	748,000.00	-	494,000.00	140,000.00	4,000.00	638,000.00	110,000.00	110,000.00	-
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	69,968.05	26,766.75	91,352.10	4,153.35	192,240.25	40,000.00	56,734.80	91,352.10	4,153.35	192,240.25	-	-	-
Hazard Pay	721	-	-	194,840.68	-	194,840.68	-	-	124,927.68	63,196.00	188,123.68	6,717.00	6,717.00	-
Step Increment/Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	384,804.00	501,304.85	-	16,422.36	902,531.21	63,751.76	464,948.97	152,256.24	142,101.15	823,058.12	79,473.09	79,473.09	-
Cash Gift	724	-	1,870,000.00	-	(67,500.00)	1,802,500.00	-	723,500.00	-	1,054,625.00	1,778,125.00	24,375.00	24,375.00	-
Year-End Bonus	725	-	12,297,000.00	-	(562,502.27)	11,734,497.73	-	4,758,922.50	-	6,783,544.95	11,542,467.45	192,030.28	192,030.28	-
Life and Retirement Insurance Contributions	731	4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	-
PAG-IBIG Contribution	732	107,000.00	110,600.00	106,700.00	106,600.00	430,900.00	107,000.00	110,600.00	72,200.00	69,900.00	359,700.00	71,200.00	71,200.00	-
Philhealth Contributions	733	297,550.00	307,000.00	295,550.00	297,450.00	1,197,550.00	297,550.00	307,000.00	199,637.50	193,975.00	998,162.50	199,387.50	199,387.50	-
ECC Contributions	734	107,552.50	110,767.50	107,162.50	107,472.50	432,955.00	36,352.50	110,767.50	107,162.50	70,319.50	324,602.00	108,353.00	108,353.00	-
Retirement Benefits - Civilian	740	-	-	-	3,128,100.25	3,128,100.25	-	-	-	3,128,100.25	3,128,100.25	-	-	-
Terminal Leave Benefits	742	19,725.27	1,711,894.41	258,242.54	913,452.18	2,903,314.40	19,725.27	1,711,894.41	-	140,023.73	1,871,643.41	1,031,670.99	1,031,670.99	-
Health Workers Benefit	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	110,000.00	90,000.00	3,857,000.00	1,871,000.00	5,928,000.00	110,000.00	90,000.00	3,547,500.00	1,858,500.00	5,606,000.00	322,000.00	322,000.00	-
T o t a l		45,856,845.97	63,001,315.00	49,304,568.26	51,404,252.12	209,566,981.35	44,071,780.99	53,399,598.10	47,812,651.49	55,370,384.94	200,654,415.52	8,912,565.83	8,912,565.83	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Traveling Expenses - Local	751	498,720.50	604,121.32	583,115.86	740,417.06	2,426,374.74	498,200.50	472,416.32	627,417.50	719,891.92	2,317,926.24	108,448.50	108,448.50	-
Traveling Expenses - Foreign	752	1,409,312.65	1,609,800.00	1,898,587.53	2,454,750.42	7,372,450.60	1,344,315.21	1,662,797.44	1,826,376.54	2,392,330.08	7,225,819.27	146,631.33	146,631.33	-
Training Expenses	753	271,140.00	483,047.00	2,411,480.98	5,585,899.50	8,751,567.48	227,100.00	353,387.00	2,482,860.98	633,950.00	3,697,297.98	5,054,269.50	54,269.50	5,000,000.00
Office Supplies Expense	755	523,862.88	1,385,548.58	857,427.40	5,846,178.02	8,613,016.88	136,049.64	1,491,792.49	297,615.95	1,600,414.42	3,525,872.50	5,087,144.38	5,087,144.38	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	759	100,000.00	285,942.21	-	98,608.77	484,550.98	100,000.00	44,860.25	241,081.96	98,608.77	484,550.98	-	-	-
Medical, Dental and Laboratory Supplies Expense	760	-	-	-	949.50	949.50	-	-	-	949.50	949.50	-	-	-
Gasoline, Oil and Lubricants	761	174,817.05	325,555.02	333,144.42	642,110.65	1,475,627.14	154,731.86	317,078.01	349,606.44	323,290.82	1,144,707.13	330,920.01	330,920.01	-
Other Supplies Expense	765	280,186.40	543,934.27	128,410.85	2,943,390.66	3,895,922.18	9,180.00	552,344.67	215,242.50	2,857,034.75	3,633,801.92	262,120.26	262,120.26	-
Water Expenses	766	320,248.36	1,214,057.78	969,175.73	1,273,495.75	3,776,977.62	163,000.29	804,778.97	1,383,460.61	610,355.80	2,961,595.67	815,381.95	815,381.95	-
Electricity Expenses	767	5,489,622.58	7,311,693.46	7,475,312.47	8,681,374.80	28,958,003.31	3,311,541.26	9,489,774.57	7,119,674.05	5,826,964.16	25,747,954.04	3,210,049.27	3,210,049.27	-
Cooking Gas	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	54,365.00	156,571.00	96,492.00	188,572.00	496,000.00	35,461.00	149,778.00	102,189.00	172,133.00	459,561.00	36,439.00	36,439.00	-
Telephone Expenses - Landline	772	345,656.78	502,564.41	459,540.33	585,334.92	1,893,096.44	275,862.67	504,971.78	480,023.59	448,812.09	1,709,670.13	183,426.31	183,426.31	-
Telephone Expenses - Mobile	773	265,955.46	410,717.61	358,476.67	567,936.54	1,603,086.28	190,955.46	472,717.61	352,566.12	397,006.29	1,413,245.48	189,840.80	189,840.80	-
Internet Expenses	774	2,808,960.00	308,328.66	-	4,000,000.00	7,117,288.66	-	1,329,768.66	766,080.00	766,080.00	2,861,928.66	4,255,360.00	255,360.00	4,000,000.00
Membership Dues and Contributions	778	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
Advertising Expense	780	117,363.00	18,144.00	-	85,260.00	220,767.00	117,363.00	9,576.00	8,568.00	38,976.00	174,483.00	46,284.00	46,284.00	-
Printing and Binding Expense	781	400,000.00	-	-	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-
Rent Expense	782	4,766,766.40	366,584.80	3,280,550.00	(128,187.85)	8,285,713.35	565,078.35	1,212,420.85	2,060,667.95	2,225,895.45	6,064,062.60	2,221,650.75	2,221,650.75	-
Representation Expenses	783	298,647.58	389,850.49	269,761.53	634,246.14	1,592,505.74	108,617.58	524,763.02	305,441.00	306,305.65	1,245,127.25	347,378.49	347,378.49	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	786	418,523.10	-	-	-	418,523.10	418,523.10	-	-	-	418,523.10	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	2,000.00	(1,000.00)	3,000.00	20,200.00	24,200.00	-	-	4,000.00	200.00	4,200.00	20,000.00	20,000.00	-
Auditing Expense	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Service	793	300,000.00	753,333.36	1,785,036.00	43,407,358.80	46,245,728.16	100,000.00	500,000.00	500,753.44	915,986.12	2,016,739.56	44,228,988.60	1,761,988.60	42,467,000.00
General Services - Supplies	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial	796	7,011,099.28	10,218.46	29,824.65	46,891.32	7,098,033.71	286,806.21	2,042,342.49	2,088,689.27	1,170,357.52	5,588,195.49	1,509,838.22	1,509,838.22	-
Security Services	797	11,295,928.35	-	-	58,116.15	11,354,044.50	886,598.10	2,838,908.25	2,838,908.25	2,838,908.25	9,403,322.85	1,950,721.65	1,950,721.65	-
Other Professional Services	799	30,368,709.32	84,172.63	393,706.93	(8,880,629.48)	21,965,959.40	-	3,761,787.19	2,570,923.06	7,090,719.29	13,423,429.54	8,542,529.86	8,542,529.86	-
Repairs and Maint. - Office Buildings	811	4,438,430.36	2,595,808.00	967,712.75	898,974.05	8,900,925.16	97,338.00	1,898,854.31	2,255,605.70	3,318,293.75	7,570,091.76	1,330,833.40	1,330,833.40	-
Repair & Maint. - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Office Equipment	821	2,500.00	3,200.00	3,800.00	1,745.00	11,245.00	-	2,500.00	-	-	2,500.00	8,745.00	8,745.00	-
Repair & Maint. - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - IT Equipment & Software	823	14,346.00	496,530.00	193,859.20	1,069,466.00	1,774,201.20	-	23,196.00	5,520.00	-	28,716.00	1,745,485.20	1,745,485.20	-
Repair & Maint. - Communication Equipment	829	2,300.00	-	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-	-	-
Repair & Maint. - Firefighting Equipment	831	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Medical, Dental & Lab. Equipment	833	-	-	4,177.60	-	4,177.60	-	-	-	-	-	4,177.60	4,177.60	-
Repair & Maint. - Other Machineries and Equip't.	840	94,555.00	98,110.00	(94,555.00)	-	98,110.00	-	88,440.00	9,670.00	-	98,110.00	-	-	-
Repair & Maint. - Motor Vehicles	841	218,606.56	227,612.54	253,020.33	282,455.02	981,694.45	214,946.56	177,672.54	306,620.33	276,966.67	976,206.10	5,488.35	5,488.35	-
Repair & Maint. - Other Property, Plant & Equip't.	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential & Intelligence Fund	881/882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	268,354.55	254,271.24	242,166.43	282,151.42	1,046,943.64	196,521.31	318,604.48	228,166.44	299,584.75	1,042,876.98	4,066.66	4,066.66	-
Miscellaneous Expenses	884	319,935.48	298,935.48	291,468.32	344,180.65	1,254,519.93	217,935.48	394,935.48	285,468.32	344,180.65	1,242,519.93	12,000.00	12,000.00	-
Taxes, Duties and Fees	891	29,948.88	30,820.60	16,030,121.54	2,334.73	16,093,225.75	27,329.82	33,349.66	7,772,775.41	6,500,380.00	14,333,834.89	1,759,390.86	1,759,390.86	-
Fidelity Bond Premium	892	1,275.00	52,500.00	195,795.00	-	249,570.00	1,275.00	52,500.00	195,795.00	-	249,570.00	-	-	-
Insurance Expense	893	692,143.34	32,530.66	2,867,840.25	-	3,592,514.25	662,691.10	61,982.90	2,867,840.25	-	3,592,514.25	-	-	-
Other Maintenance & Operating Expenses	969	3,194,920.93	3,956,637.25	2,398,203.19	21,790,468.90	31,340,230.27	2,480,192.95	3,734,510.92	2,442,768.69	14,962,723.80	23,620,196.36	7,720,033.91	3,480,129.91	4,239,904.00
Total		76,799,200.79	24,810,140.83	44,686,652.96	93,539,049.44	239,835,044.02	12,827,614.45	35,325,109.86	42,992,376.35	57,552,299.50	148,697,400.16	91,137,643.86	35,430,739.86	55,706,904.00
CAPITAL OUTLAY														
Office Buildings	211	-	-	-	19,435,531.41	19,435,531.41	-	-	-	-	-	19,435,531.41	-	19,435,531.41
Other Structures	215	-	619,578.96	-	353,890.00	973,468.96	-	619,578.96	-	-	619,578.96	353,890.00	-	353,890.00
Office Equipment	221	22,183.52	27,805.00	4,795.64	22,140.00	76,924.16	15,000.00	7,183.52	32,600.64	-	54,784.16	22,140.00	22,140.00	-
Furniture and Fixture	222	71,500.00	-	197,415.00	5,566,625.12	5,835,540.12	67,000.00	4,500.00	-	381,540.12	453,040.12	5,382,500.00	126,700.00	5,255,800.00
IT Equipment and Software	223	21,854.00	591,131.95	224,675.00	47,214,374.20	48,052,035.15	-	341,157.95	-	700,479.00	1,041,636.95	47,010,398.20	13,010,398.20	34,000,000.00
Library Books	224	-	40,000.00	2,000.00	-	42,000.00	-	-	42,000.00	-	42,000.00	-	-	-
Communication Equipment	229	24,451.20	-	13,038.00	10,473.92	47,963.12	24,451.20	-	6,188.00	6,850.00	37,489.20	10,473.92	10,473.92	-
Medical and Dental Equipment	233	-	-	-	264,540.00	264,540.00	-	-	-	74,740.00	74,740.00	189,800.00	189,800.00	-
Other Machineries & Equipment	240	-	-	13,375.00	110,882.00	124,257.00	-	-	5,075.00	11,800.00	16,875.00	107,382.00	66,382.00	41,000.00
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	250	-	-	43,640.00	-	43,640.00	-	-	-	-	-	43,640.00	43,640.00	-
Total		139,988.72	1,278,515.91	498,938.64	72,978,456.65	74,895,899.92	106,451.20	972,420.43	85,863.64	1,175,409.12	2,340,144.39	72,555,755.53	13,469,534.12	59,086,221.41
GRAND TOTAL		122,796,035.48	89,089,971.74	94,490,159.86	217,921,758.21	524,297,925.29	57,005,846.64	89,697,128.39	90,890,891.48	114,098,093.56	351,691,960.07	172,605,965.22	57,812,839.81	114,793,125.41

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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) 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	13=(7-12) & 13=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATION														
A. AGENCY SPECIFIC BUDGET														
I.a.1 General Administration and Support Services														
PERSONAL SERVICES		15,763,413.09	21,842,389.03	15,774,134.75	20,541,286.51	73,921,223.38	15,326,580.73	17,738,120.42	15,419,860.96	21,927,614.94	70,412,177.05	3,509,046.33	3,509,046.33	-
MAINTENANCE & OTHER OPERATING SERVICES		34,771,790.85	14,505,333.97	14,578,415.23	21,764,621.56	85,620,161.61	7,528,889.45	18,458,868.98	19,439,296.89	24,843,209.20	70,270,264.52	15,349,897.09	15,349,897.09	-
CAPITAL OUTLAY		51,100.00	619,578.96	213,234.76	409,462.00	1,293,375.72	49,000.00	621,678.96	7,169.76	284,305.00	962,153.72	331,222.00	331,222.00	-
TOTAL (I.a.1)		50,586,303.94	36,967,301.96	30,565,784.74	42,715,370.07	160,834,760.71	22,904,470.18	36,818,668.36	34,866,327.61	47,055,129.14	141,644,595.29	19,190,165.42	19,190,165.42	-
II.a.1 Legal Opinions and Decisions on Revenue and Fiscal Measures														
PERSONAL SERVICES		912,576.60	801,292.00	526,365.90	430,059.22	2,670,293.72	842,357.50	523,951.60	453,125.00	708,757.14	2,528,191.24	142,102.48	142,102.48	-
MAINTENANCE & OTHER OPERATING SERVICES		1,534,534.07	211,809.29	449,020.17	282,502.17	2,477,865.70	184,832.49	540,634.52	701,596.33	694,325.82	2,121,389.16	356,476.54	356,476.54	-
CAPITAL OUTLAY		-	-	884.00	-	884.00	-	-	884.00	-	884.00	-	-	-
TOTAL (II.a.1)		2,447,110.67	1,013,101.29	976,270.07	712,561.39	5,149,043.42	1,027,189.99	1,064,586.12	1,155,605.33	1,403,082.96	4,650,464.40	498,579.02	498,579.02	-
II.b.1 Confidential Activities														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (II.b.1)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.a.1 Financial and Fiscal Planning and Programming														
PERSONAL SERVICES		2,766,346.34	3,846,464.44	2,728,132.50	2,773,697.08	12,114,640.36	2,567,059.03	3,434,051.51	2,654,403.74	3,178,043.42	11,833,557.70	281,082.66	281,082.66	-
MAINTENANCE & OTHER OPERATING SERVICES		4,225,140.63	1,013,417.65	858,921.13	1,886,297.08	7,983,776.49	575,059.85	1,788,800.00	1,375,216.31	3,073,348.31	6,812,424.47	1,171,352.02	1,171,352.02	-
CAPITAL OUTLAY		-	-	-	126,700.00	126,700.00	-	-	-	-	-	126,700.00	126,700.00	-
TOTAL (III.a.1)		6,991,486.97	4,859,882.09	3,587,053.63	4,786,694.16	20,225,116.85	3,142,118.88	5,222,851.51	4,029,620.05	6,251,391.73	18,645,982.17	1,579,134.68	1,579,134.68	-
III.a.2 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics														
PERSONAL SERVICES		649,048.50	936,002.41	649,048.50	738,780.63	2,972,880.04	647,848.50	870,714.91	646,611.00	772,530.13	2,937,704.54	35,175.50	35,175.50	-
MAINTENANCE & OTHER OPERATING SERVICES		55,645.85	26,029.84	31,819.95	519,793.79	633,289.43	53,981.20	21,180.50	23,887.89	468,998.71	568,048.30	65,241.13	65,241.13	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.a.2)		704,694.35	962,032.25	680,868.45	1,258,574.42	3,606,169.47	701,829.70	891,895.41	670,498.89	1,241,528.84	3,505,752.84	100,416.63	100,416.63	-
III.a.3 Interpretation and Implementation of Internal Revenue and Customs Laws														
PERSONAL SERVICES		3,898,274.37	5,163,934.55	3,843,912.99	3,764,645.40	16,670,767.31	3,810,550.19	4,331,236.38	3,710,503.78	4,455,786.73	16,308,077.08	362,690.23	362,690.23	-
MAINTENANCE & OTHER OPERATING SERVICES		5,208,478.56	1,346,147.45	919,363.24	1,901,733.27	9,375,722.52	835,305.99	2,071,789.93	1,481,597.56	2,693,915.19	7,082,608.67	2,293,113.85	2,293,113.85	-
CAPITAL OUTLAY		-	-	-	148,128.00	148,128.00	-	-	-	139,128.00	139,128.00	9,000.00	9,000.00	-
TOTAL (III.a.3)		9,106,752.93	6,510,082.00	4,763,276.23	5,814,506.67	26,194,617.83	4,645,856.18	6,403,026.31	5,192,101.34	7,288,829.92	23,529,813.75	2,664,804.08	2,664,804.08	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
III.b.1 Preparation of Inputs of Financial and Economic Policies of International Development														
PERSONAL SERVICES		1,831,783.93	2,787,809.48	2,044,180.62	1,970,637.56	8,634,411.59	1,711,919.10	2,120,036.40	2,229,040.61	2,455,814.43	8,516,810.54	117,601.05	117,601.05	-
MAINTENANCE & OTHER OPERATING SERVICES		5,962,636.97	1,865,412.21	20,812,450.41	2,206,079.83	30,846,579.42	1,421,580.99	2,682,242.63	11,414,693.76	10,955,460.79	26,473,978.17	4,372,601.25	4,372,601.25	-
CAPITAL OUTLAY		-	-	932.88	-	932.88	-	-	932.88	-	932.88	-	-	-
TOTAL (III.b.1)		7,794,420.90	4,653,221.69	22,857,563.91	4,176,717.39	39,481,923.89	3,133,500.09	4,802,279.03	13,644,667.25	13,411,275.22	34,991,721.59	4,490,202.30	4,490,202.30	-
III.b.2 International Finance Operations														
PERSONAL SERVICES		1,590,823.50	2,004,461.45	1,688,987.24	1,296,155.30	6,580,427.49	1,459,112.12	1,637,947.50	1,704,793.46	1,542,323.11	6,344,176.19	236,251.30	236,251.30	-
MAINTENANCE & OTHER OPERATING SERVICES		2,661,099.36	499,495.61	320,705.22	758,198.52	4,239,498.71	153,112.11	887,318.05	543,548.77	1,240,550.57	2,824,529.50	1,414,969.21	1,414,969.21	-
CAPITAL OUTLAY		-	-	884.00	-	884.00	-	-	884.00	-	884.00	-	-	-
TOTAL (III.b.2)		4,251,922.86	2,503,957.06	2,010,576.46	2,054,353.82	10,820,810.20	1,612,224.23	2,525,265.55	2,249,226.23	2,782,873.68	9,169,589.69	1,651,220.51	1,651,220.51	-
III.c.1 Monitoring, Performance Evaluation and Coordination of the Government Corporate Sector														
PERSONAL SERVICES		3,749,654.95	5,232,912.74	3,967,152.09	4,010,470.39	16,960,190.17	3,472,126.50	4,621,032.82	3,819,877.51	4,803,053.66	16,716,090.49	244,099.68	244,099.68	-
MAINTENANCE & OTHER OPERATING SERVICES		10,724,407.16	929,676.93	836,009.34	(1,977,051.77)	10,513,041.66	607,924.83	2,600,144.68	1,862,109.47	3,121,143.50	8,191,322.48	2,321,719.18	2,321,719.18	-
CAPITAL OUTLAY		9,583.52	-	6,188.00	-	15,771.52	-	9,583.52	6,188.00	-	15,771.52	-	-	-
TOTAL (III.c.1)		14,483,645.63	6,162,589.67	4,809,349.43	2,033,418.62	27,489,003.35	4,080,051.33	7,230,761.02	5,688,174.98	7,924,197.16	24,923,184.49	2,565,818.86	2,565,818.86	-
III.d Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center														
PERSONAL SERVICES		5,323,325.56	7,739,589.67	5,160,814.99	4,980,236.47	23,203,966.69	5,137,082.23	6,568,392.93	5,020,610.07	5,877,765.52	22,603,850.75	600,115.94	600,115.94	-
MAINTENANCE & OTHER OPERATING SERVICES		4,806,213.25	1,721,795.16	1,012,793.30	3,806,694.29	11,347,496.00	609,521.08	2,489,519.57	1,586,614.52	3,301,517.05	7,987,172.22	3,360,323.78	3,360,323.78	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.d)		10,129,538.81	9,461,384.83	6,173,608.29	8,786,930.76	34,551,462.69	5,746,603.31	9,057,912.50	6,607,224.59	9,179,282.57	30,591,022.97	3,960,439.72	3,960,439.72	-
III.e Operation of Coordination Activities with Asian Development Bank														
PERSONAL SERVICES		49,384.99	92,600.47	44,106.90	87,359.04	273,451.40	48,269.21	84,580.47	43,869.40	83,381.73	260,100.81	13,350.59	13,350.59	-
MAINTENANCE & OTHER OPERATING SERVICES		-	440.00	-	3,560.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.e)		49,384.99	93,040.47	44,106.90	90,919.04	277,451.40	48,269.21	84,580.47	43,869.40	87,381.73	264,100.81	13,350.59	13,350.59	-
III.f National Credit Council Secretariat														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		5,976.60	13,439.58	28,673.67	23,422.95	71,512.80	5,976.60	10,595.94	15,950.80	21,936.90	54,460.24	17,052.56	17,052.56	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.f)		5,976.60	13,439.58	28,673.67	23,422.95	71,512.80	5,976.60	10,595.94	15,950.80	21,936.90	54,460.24	17,052.56	17,052.56	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
III.g Management Information Systems Office (MISO)														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		231,119.72	79,523.11	73,747.36	96,575.40	480,965.59	48,158.31	150,806.85	136,415.69	106,500.11	441,880.96	39,084.63	39,084.63	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.g)		231,119.72	79,523.11	73,747.36	96,575.40	480,965.59	48,158.31	150,806.85	136,415.69	106,500.11	441,880.96	39,084.63	39,084.63	-
III.h Municipal Development Fund Office (MDFO)														
PERSONAL SERVICES		3,176,700.50	4,066,611.16	2,834,084.21	2,860,552.63	12,937,948.50	3,160,432.88	3,608,660.66	2,827,096.27	3,193,657.00	12,789,846.81	148,101.69	148,101.69	-
MAINTENANCE & OTHER OPERATING SERVICES		1,614,248.70	937,884.60	632,820.18	1,824,092.30	5,009,045.78	489,890.30	1,079,995.39	1,088,000.42	1,574,597.78	4,232,483.89	776,561.89	776,561.89	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.h)		4,790,949.20	5,004,495.76	3,466,904.39	4,684,644.93	17,946,994.28	3,650,323.18	4,688,656.05	3,915,096.69	4,768,254.78	17,022,330.70	924,663.58	924,663.58	-
III.i Central Management Information Office														
PERSONAL SERVICES		1,893,476.50	2,600,420.50	1,794,028.71	1,114,009.81	7,401,935.52	1,636,405.86	1,974,045.40	1,600,983.37	1,861,507.77	7,072,942.40	328,993.12	328,993.12	-
MAINTENANCE & OTHER OPERATING SERVICES		4,988,178.36	1,655,337.03	1,127,006.76	2,603,492.73	10,374,014.88	307,649.89	2,534,815.07	1,732,500.94	2,375,866.45	6,950,832.35	3,423,182.53	3,423,182.53	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.i)		6,881,654.86	4,255,757.53	2,921,035.47	3,717,502.54	17,775,950.40	1,944,055.75	4,508,860.47	3,333,484.31	4,237,374.22	14,023,774.75	3,752,175.65	3,752,175.65	-
III.j Privatization Council														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		9,730.71	4,398.40	-	15,750.00	29,879.11	5,731.36	8,397.75	-	-	14,129.11	15,750.00	15,750.00	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.j)		9,730.71	4,398.40	-	15,750.00	29,879.11	5,731.36	8,397.75	-	-	14,129.11	15,750.00	15,750.00	-
III.k Operationalization of the Property Valuation Office														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.k)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (AGENCY SPECIFIC BUDGET)		118,464,693.14	82,544,207.69	82,958,819.00	80,967,942.16	364,935,661.99	52,696,358.30	83,469,143.34	81,548,263.16	105,759,038.96	323,472,803.76	41,462,858.23	41,462,858.23	-
B. SPECIAL PURPOSE FUNDS														
PERSONAL SERVICES		-	1,578,414.19	4,105,242.54	2,554,428.45	8,238,085.18	-	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	1,353,670.99	1,353,670.99	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	2,192,800.00	2,192,800.00	-	-	-	-	-	2,192,800.00	2,192,800.00	-
TOTAL (SPF)		-	1,578,414.19	4,105,242.54	4,747,228.45	10,430,885.18	-	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	3,546,470.99	3,546,470.99	-

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
C. AUTOMATIC APPROPRIATIONS														
PERSONAL SERVICES														
I.a.1 Life and Retirement Insurance Contributions	731	1,640,087.30	1,623,909.14	1,614,244.69	1,789,936.71	6,668,177.84	1,640,087.30	1,623,909.14	1,614,244.69	1,081,156.36	5,959,397.49	708,780.35	708,780.35	
II.a.1 Life and Retirement Insurance Contributions	731	81,290.40	41,085.00	41,085.00	69,514.36	232,974.76	81,290.40	41,085.00	41,085.00	37,606.82	201,067.22	31,907.54	31,907.54	
III.a.1 Life and Retirement Insurance Contributions	731	272,094.36	297,447.33	266,633.40	272,706.39	1,108,881.48	272,094.36	297,447.33	266,633.40	185,724.09	1,021,899.18	86,982.30	86,982.30	
III.a.2 Life and Retirement Insurance Contributions	731	68,872.32	68,872.32	68,872.32	68,922.74	275,539.70	68,872.32	68,872.32	68,872.32	45,914.88	252,531.84	23,007.86	23,007.86	
III.a.3 Life and Retirement Insurance Contributions	731	410,551.65	390,667.57	396,001.94	392,426.85	1,589,648.01	410,551.65	390,667.57	396,001.94	261,567.75	1,458,778.91	130,869.10	130,869.10	
III.b.1 Life and Retirement Insurance Contributions	731	175,201.66	192,909.94	225,612.44	201,559.97	795,284.01	175,201.66	192,909.94	225,612.44	131,463.65	725,187.69	70,096.32	70,096.32	
III.b.2 Life and Retirement Insurance Contributions	731	172,699.06	154,546.37	174,304.79	111,934.08	613,484.30	172,699.06	154,546.37	174,304.79	74,622.72	576,172.94	37,311.36	37,311.36	
III.c.1 Life and Retirement Insurance Contributions	731	379,580.10	409,603.50	379,079.71	410,494.38	1,578,757.69	379,580.10	409,603.50	379,079.71	268,112.45	1,436,375.76	142,381.93	142,381.93	
III.d Life and Retirement Insurance Contributions	731	560,273.01	642,989.76	531,361.31	522,329.32	2,256,953.40	560,273.01	642,989.76	531,361.31	356,480.73	2,091,104.81	165,848.59	165,848.59	
III.h Life and Retirement Insurance Contributions	731	313,729.56	307,780.34	272,984.04	274,056.06	1,168,550.00	313,729.56	307,780.34	272,984.04	182,729.82	1,077,223.76	91,326.24	91,326.24	
III.i Life and Retirement Insurance Contributions	731	177,657.72	178,601.64	174,196.68	168,052.77	698,508.81	177,657.72	178,601.64	174,196.68	116,280.09	646,736.13	51,772.68	51,772.68	
TOTAL (Automatic Appropriations)		4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	-
Summary per Allotment Class														
PERSONAL SERVICES		45,856,845.97	63,001,315.00	49,304,568.26	51,404,252.12	209,566,981.35	44,071,780.99	53,399,598.10	47,812,651.49	55,370,384.94	200,654,415.52	8,912,565.83	8,912,565.83	-
MAINTENANCE & OTHER OPERATING SERVICES		76,799,200.79	24,810,140.83	41,681,745.96	35,715,762.12	179,006,849.70	12,827,614.45	35,325,109.86	41,401,429.35	54,475,370.38	144,029,524.04	34,977,325.66	34,977,325.66	-
CAPITAL OUTLAY		60,683.52	619,578.96	222,123.64	2,877,090.00	3,779,476.12	49,000.00	631,262.48	16,058.64	423,433.00	1,119,754.12	2,659,722.00	2,659,722.00	-
TOTAL CURRENT YEAR'S BUDGET/ APPROPRIATION		122,716,730.28	88,431,034.79	91,208,437.86	89,997,104.24	392,353,307.17	56,948,395.44	89,355,970.44	89,230,139.48	110,269,188.32	345,803,693.68	4		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
E. UNOBLIGATED ALLOTMENT														
I.a.1 General Administration and Support Services														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		21,854.00	656,936.95	85,140.00	25,141,858.53	25,905,789.48	-	341,157.95	67,805.00	356,325.12	765,288.07	25,140,501.41	54,280.00	25,086,221.41
TOTAL (I.a.1)		21,854.00	656,936.95	85,140.00	25,141,858.53	25,905,789.48	-	341,157.95	67,805.00	356,325.12	765,288.07	25,140,501.41	54,280.00	25,086,221.41
II.a.1 Legal Opinions and Decisions on Revenue and Fiscal Measures														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (II.a.1)		-	-	-	-	-	-	-	-	-	-	-	-	-
II.b.1 Confidential Activities														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (II.b.1)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.a.1 Financial and Fiscal Planning and Programming														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.a.1)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.a.2 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.a.2)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.a.3 Interpretation and Implementation of Internal Revenue and Customs Laws														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		57,451.20	-	-	3,533.92	60,985.12	57,451.20	-	-	-	57,451.20	3,533.92	3,533.92	-
TOTAL (III.a.3)		57,451.20	-	-	3,533.92	60,985.12	57,451.20	-	-	-	57,451.20	3,533.92	3,533.92	-

[illegible]

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
III.g Management Information Systems Office (MISO)														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.g)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.h Municipal Development Fund Office (MDFO)														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.h)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.i Central Management Information Office														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	191,675.00	10,955,974.20	11,147,649.20	-	-	-	395,651.00	395,651.00	10,751,998.20	10,751,998.20	-
TOTAL (III.i)		-	-	191,675.00	10,955,974.20	11,147,649.20	-	-	-	395,651.00	395,651.00	10,751,998.20	10,751,998.20	-
III.j Privatization Council														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.j)		-	-	-	-	-	-	-	-	-	-	-	-	-
III.k Operationalization of the Property Valuation Office														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (III.k)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (UNOBLIGATED ALLOTMENT)		79,305.20	658,936.95	276,815.00	36,101,366.65	37,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	35,896,033.53	10,809,812.12	25,086,221.41
E. SPECIAL PURPOSE FUND														
PERSONAL SERVICES														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	3,004,907.00	57,823,287.32	60,828,194.32	-	-	1,590,947.00	3,076,929.12	4,667,876.12	56,160,318.20	453,414.20	55,706,904.00
CAPITAL OUTLAY		-	-	-	34,000,000.00	34,000,000.00	-	-	-	-	-	34,000,000.00	-	34,000,000.00
TOTAL (SPF)		-	-	3,004,907.00	91,823,287.32	94,828,194.32	-	-	1,590,947.00	3,076,929.12	4,667,876.12	90,160,318.20	453,414.20	89,706,904.00
Summary per Allotment Class														
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	3,004,907.00	57,823,287.32	60,828,194.32	-	-	1,590,947.00	3,076,929.12	4,667,876.12	56,160,318.20	453,414.20	55,706,904.00
CAPITAL OUTLAY		79,305.20	658,936.95	276,815.00	70,101,366.65	71,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	69,896,033.53	10,809,812.12	59,086,221.41
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATION		79,305.20	658,936.95	3,281,722.00	127,924,653.97	131,944,618.12	57,451.20	341,157.95	1,660,752.00	3,828,905.24	5,888,266.39	126,056,351.73	11,263,226.32	114,793,125.41

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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)	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														
A. JFPR PH 9118 Developing Microinsurance Project		194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	-	-
B. NPGA-CVF Phase 2 from Japan		-	18,552,399.17	-	14,378,414.19	32,930,813.36	-	10,604,479.59	-	4,867,919.57	15,472,399.16	17,458,414.20	-	17,458,414.20
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		194,818.75	18,552,399.17	-	14,378,414.19	33,125,632.11	194,818.75	10,604,479.59	-	4,867,919.57	15,667,217.91	17,458,414.20	-	17,458,414.20
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	-	14,378,414.19	33,154,437.61	223,624.25	10,604,479.59	-	4,867,919.57	15,696,023.41	17,458,414.20	-	17,458,414.20

Certified Correct:



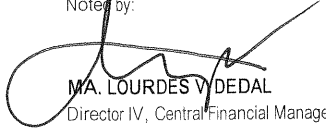
MARICEL V. ESCOBAR
Supervising Administrative Officer, Budget Division
Date: January 29, 2014

Certified Correct:




LOLITA R. VERDADERO
Chief Accountant
Date:

Noted by:



MA. LOURDES B. RECENTE
Director IV, Central Financial Management Office

Approved by:



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

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
SUMMARY BY OBJECT OF EXPENDITURE														
PERSONAL SERVICES														
Salaries and Wages-Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry & Quarter Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus	717	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment/Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution	732	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefit	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Traveling Expenses - Local	751	85,362.40	-	-	-	85,362.40	85,362.40	-	-	-	85,362.40	-	-	-
Traveling Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	755	4,042.85	-	-	-	4,042.85	4,042.85	-	-	-	4,042.85	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expense	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expense	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	86,825.00	-	-	-	86,825.00	86,825.00	-	-	-	86,825.00	-	-	-
Telephone Expenses - Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	773	1,300.00	-											

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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)	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
Advertising Expense	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expense	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	782	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Expense	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Service	793	-	5,059,333.93	-	1,894,449.19	6,953,783.12	-	5,059,333.93	-	1,600,000.00	6,659,333.93	294,449.19	-	294,449.19
General Services - Supplies	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maint. - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - IT Equipment & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Firefighting Equipment	831	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Medical, Dental & Lab. Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Other Machineries and Equip't.	840	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint. - Other Property, Plant & Equip't.	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential & Intelligence Fund	881/882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Fees	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	969	46,094.00	-	-	-	46,094.00	46,094.00	-	-	-	46,094.00	-	-	-
Total		223,624.25	5,059,333.93	-	1,894,449.19	7,177,407.37	223,624.25	5,059,333.93	-	1,600,000.00	6,882,958.18	294,449.19	-	294,449.19
CAPITAL OUTLAY														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	13,493,065.24	-	12,483,965.00	25,977,030.24	-	5,545,145.66	-	3,267,919.57	8,813,065.23	17,163,965.01	-	17,163,965.01
Library Books	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical and Dental Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	13,493,065.24	-	12,483,965.00	25,977,030.24	-	5,545,145.66	-	3,267,919.57	8,813,065.23	17,163,965.01	-	17,163,965.01
GRAND TOTAL		223,624.25	18,552,399.17	-	14,378,414.19	33,154,437.61	223,624.25	10,604,479.59	-	4,867,919.57	15,696,023.41	17,458,414.20	-	17,458,414.20

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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														
A. JFPR PH 9118 Developing Microinsurance Project														
SARO No. 2013-9024994														
PERSONAL SERVICES														
Salaries and Wages-Regular	701					-					-	-		
Salaries and Wages-Contractual	706					-					-	-		
Personnel Economic Relief Allowance	711					-					-	-		
Representation Allowance	713					-					-	-		
Transportation Allowance	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Subsistence, Laundry & Quarter Allowance	716					-					-	-		
Productivity Incentive Bonus	717					-					-	-		
Other Bonuses and Allowances	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Step Increment/Longevity Pay	722					-					-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724					-					-	-		
Year-End Bonus	725					-					-	-		
Life and Retirement Insurance Contributions	731					-					-	-		
PAG-IBIG Contribution	732					-					-	-		
Philhealth Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Terminal Leave Benefits	742					-					-	-		
Health Workers Benefit	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Traveling Expenses - Local	751	67,852.90				67,852.90	67,852.90				67,852.90	-		
Traveling Expenses - Foreign	752					-					-	-		
Training Expenses	753					-					-	-		
Office Supplies Expense	755	4,042.85				4,042.85	4,042.85				4,042.85	-		
Accountable Forms Expenses	756					-					-	-		
Drugs and Medicines	759					-					-	-		
Medical, Dental and Laboratory Supplies Expense	760					-					-	-		
Gasoline, Oil and Lubricants	761					-					-	-		
Other Supplies Expense	765					-					-	-		
Water Expenses	766					-					-	-		
Electricity Expenses	767					-					-	-		
Cooking Gas	768					-					-	-		
Postage and Deliveries	771	86,825.00				86,825.00	86,825.00				86,825.00	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773	1,300.00				1,300.00	1,300.00				1,300.00	-		
Internet Expenses	774					-					-	-		
Membership Dues and Contributions	778					-					-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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)	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
Advertising Expense	780					-					-	-		
Printing and Binding Expense	781					-					-	-		
Rent Expense	782					-					-	-		
Representation Expenses	783					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expense	786					-					-	-		
Survey Expenses	787					-					-	-		
Legal Services	791					-					-	-		
Auditing Expense	792					-					-	-		
Consultancy Service	793					-					-	-		
General Services - Supplies	795					-					-	-		
Janitorial	796					-					-	-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repairs and Maint. - Office Buildings	811					-					-	-		
Repair & Maint. - Other Structures	815					-					-	-		
Repair & Maint. - Office Equipment	821					-					-	-		
Repair & Maint. - Furniture & Fixtures	822					-					-	-		
Repair & Maint. - IT Equipment & Software	823					-					-	-		
Repair & Maint. - Communication Equipment	829					-					-	-		
Repair & Maint. - Firefighting Equipment	831					-					-	-		
Repair & Maint. - Medical, Dental & Lab. Equipment	833					-					-	-		
Repair & Maint. - Other Machineries and Equip't.	840					-					-	-		
Repair & Maint. - Motor Vehicles	841					-					-	-		
Repair & Maint. - Other Property, Plant & Equip't.	850					-					-	-		
Confidential & Intelligence Fund	881/882					-					-	-		
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Duties and Fees	891					-					-	-		
Fidelity Bond Premium	892					-					-	-		
Insurance Expense	893					-					-	-		
Other Maintenance & Operating Expenses	969	34,798.00				34,798.00	34,798.00				34,798.00	-		
Total		194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	-	-
CAPITAL OUTLAY														
Office Buildings	211					-					-	-		
Other Structures	215					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixture	222					-					-	-		
IT Equipment and Software	223					-					-	-		
Library Books	224					-					-	-		
Communication Equipment	229					-					-	-		
Medical and Dental Equipment	233					-					-	-		
Other Machineries & Equipment	240					-					-	-		
Motor Vehicles	241					-					-	-		
Other Property, Plant & Equipment	250					-					-	-		
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (JFPR PH 9118)		194,818.75	-	-	-	194,818.75	194,818.75	-	-	-	194,818.75	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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
B. NPGA-CVF-2 from Japan														
SARO No. 2013-9025141														
PERSONAL SERVICES														
Salaries and Wages-Regular	701					-					-	-		
Salaries and Wages-Contractual	706					-					-	-		
Personnel Economic Relief Allowance	711					-					-	-		
Representation Allowance	713					-					-	-		
Transportation Allowance	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Subsistence, Laundry & Quarter Allowance	716					-					-	-		
Productivity Incentive Bonus	717					-					-	-		
Other Bonuses and Allowances	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Step Increment/Longevity Pay	722					-					-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724					-					-	-		
Year-End Bonus	725					-					-	-		
Life and Retirement Insurance Contributions	731					-					-	-		
PAG-IBIG Contribution	732					-					-	-		
Philhealth Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Terminal Leave Benefits	742					-					-	-		
Health Workers Benefit	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Traveling Expenses - Local	751					-					-	-		
Traveling Expenses - Foreign	752					-					-	-		
Training Expenses	753					-					-	-		
Office Supplies Expense	755					-					-	-		
Accountable Forms Expenses	756					-					-	-		
Drugs and Medicines	759					-					-	-		
Medical, Dental and Laboratory Supplies Expense	760					-					-	-		
Gasoline, Oil and Lubricants	761					-					-	-		
Other Supplies Expense	765					-					-	-		
Water Expenses	766					-					-	-		
Electricity Expenses	767					-					-	-		
Cooking Gas	768					-					-	-		
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773					-					-	-		
Internet Expenses	774					-					-	-		
Membership Dues and Contributions	778					-					-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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	13=(7-12) & 13=(14+15)	14	15
Advertising Expense	780					-					-	-		
Printing and Binding Expense	781					-					-	-		
Rent Expense	782					-					-	-		
Representation Expenses	783					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expense	786					-					-	-		
Survey Expenses	787					-					-	-		
Legal Services	791					-					-	-		
Auditing Expense	792					-					-	-		
Consultancy Service	793		5,059,333.93		1,894,449.19	6,953,783.12		5,059,333.93		1,600,000.00	6,659,333.93	294,449.19		294,449.19
General Services - Supplies	795					-					-	-		
Janitorial	796					-					-	-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repairs and Maint. - Office Buildings	811					-					-	-		
Repair & Maint. - Other Structures	815					-					-	-		
Repair & Maint. - Office Equipment	821					-					-	-		
Repair & Maint. - Furniture & Fixtures	822					-					-	-		
Repair & Maint. - IT Equipment & Software	823					-					-	-		
Repair & Maint. - Communication Equipment	829					-					-	-		
Repair & Maint. - Firefighting Equipment	831					-					-	-		
Repair & Maint. - Medical, Dental & Lab. Equipment	833					-					-	-		
Repair & Maint. - Other Machineries and Equip't.	840					-					-	-		
Repair & Maint. - Motor Vehicles	841					-					-	-		
Repair & Maint. - Other Property, Plant & Equip't.	850					-					-	-		
Confidential & Intelligence Fund	881/882					-					-	-		
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Duties and Fees	891					-					-	-		
Fidelity Bond Premium	892					-					-	-		
Insurance Expense	893					-					-	-		
Other Maintenance & Operating Expenses	969					-					-	-		
Total		-	5,059,333.93	-	1,894,449.19	6,953,783.12	-	5,059,333.93	-	1,600,000.00	6,659,333.93	294,449.19	-	294,449.19
CAPITAL OUTLAY														
Office Buildings	211					-					-	-		
Other Structures	215					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixture	222					-					-	-		
IT Equipment and Software	223		13,493,065.24		12,483,965.00	25,977,030.24		5,545,145.66		3,267,919.57	8,813,065.23	17,163,965.01		17,163,965.01
Library Books	224					-					-	-		
Communication Equipment	229					-					-	-		
Medical and Dental Equipment	233					-					-	-		
Other Machineries & Equipment	240					-					-	-		
Motor Vehicles	241					-					-	-		
Other Property, Plant & Equipment	250					-					-	-		
Total		-	13,493,065.24	-	12,483,965.00	25,977,030.24	-	5,545,145.66	-	3,267,919.57	8,813,065.23	17,163,965.01	-	17,163,965.01
TOTAL (NPGA-CVF-2 from Japan)		-	18,552,399.17	-	14,378,414.19	32,930,813.36	-	10,604,479.59	-	4,867,919.57	15,472,399.16	17,458,414.20	-	17,458,414.20

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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)	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
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
A. JFPR PH 9118 Developing Microinsurance Project														
SARO No. 2012-9024854														
PERSONAL SERVICES														
Salaries and Wages-Regular	701					-					-	-		
Salaries and Wages-Contractual	706					-					-	-		
Personnel Economic Relief Allowance	711					-					-	-		
Representation Allowance	713					-					-	-		
Transportation Allowance	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Subsistence, Laundry & Quarter Allowance	716					-					-	-		
Productivity Incentive Bonus	717					-					-	-		
Other Bonuses and Allowances	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Step Increment/Longevity Pay	722					-					-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724					-					-	-		
Year-End Bonus	725					-					-	-		
Life and Retirement Insurance Contributions	731					-					-	-		
PAG-IBIG Contribution	732					-					-	-		
Philhealth Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Terminal Leave Benefits	742					-					-	-		
Health Workers Benefit	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER														
OPERATING EXPENSES														
Traveling Expenses - Local	751	17,509.50				17,509.50	17,509.50				17,509.50	-		
Traveling Expenses - Foreign	752					-					-	-		
Training Expenses	753					-					-	-		
Office Supplies Expense	755					-					-	-		
Accountable Forms Expenses	756					-					-	-		
Drugs and Medicines	759					-					-	-		
Medical, Dental and Laboratory Supplies Expense	760					-					-	-		
Gasoline, Oil and Lubricants	761					-					-	-		
Other Supplies Expense	765					-					-	-		
Water Expenses	766					-					-	-		
Electricity Expenses	767					-					-	-		
Cooking Gas	768					-					-	-		
Postage and Deliveries	771					-					-	-		
Telephone Expenses - Landline	772					-					-	-		
Telephone Expenses - Mobile	773					-					-	-		
Internet Expenses	774					-					-	-		
Membership Dues and Contributions	778					-					-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending December 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)	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
Advertising Expense	780					-					-	-		
Printing and Binding Expense	781					-					-	-		
Rent Expense	782					-					-	-		
Representation Expenses	783					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expense	786					-					-	-		
Survey Expenses	787					-					-	-		
Legal Services	791					-					-	-		
Auditing Expense	792					-					-	-		
Consultancy Service	793					-					-	-		
General Services - Supplies	795					-					-	-		
Janitorial	796					-					-	-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repairs and Maint. - Office Buildings	811					-					-	-		
Repair & Maint. - Other Structures	815					-					-	-		
Repair & Maint. - Office Equipment	821					-					-	-		
Repair & Maint. - Furniture & Fixtures	822					-					-	-		
Repair & Maint. - IT Equipment & Software	823					-					-	-		
Repair & Maint. - Communication Equipment	829					-					-	-		
Repair & Maint. - Firefighting Equipment	831					-					-	-		
Repair & Maint. - Medical, Dental & Lab. Equipment	833					-					-	-		
Repair & Maint. - Other Machineries and Equip't.	840					-					-	-		
Repair & Maint. - Motor Vehicles	841					-					-	-		
Repair & Maint. - Other Property, Plant & Equip't.	850					-					-	-		
Confidential & Intelligence Fund	881/882					-					-	-		
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Duties and Fees	891					-					-	-		
Fidelity Bond Premium	892					-					-	-		
Insurance Expense	893					-					-	-		
Other Maintenance & Operating Expenses	969	11,296.00				11,296.00	11,296.00				11,296.00	-		
Total		28,805.50	-	-	-	28,805.50	28,805.50	-	-	-	28,805.50	-	-	-
CAPITAL OUTLAY														
Office Buildings	211					-					-	-		
Other Structures	215					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixture	222					-					-	-		
IT Equipment and Software	223					-					-	-		
Library Books	224					-					-	-		
Communication Equipment	229					-					-	-		
Medical and Dental Equipment	233					-					-	-		
Other Machineries & Equipment	240					-					-	-		
Motor Vehicles	241					-					-	-		
Other Property, Plant & Equipment	250					-					-	-		
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (JFPR PH 9118)		28,805.50	-	-	-	28,805.50	28,805.50	-	-	-	28,805.50	-	-	-