Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000

Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 01101101, 01101406, 01101407 & 01104102 x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1		Appropriations			Allo	otments				Cu	rrent Year Obligation	ons			Cur	rent Year Disburse	ements			Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment		Obligations 0)=(23+24) Not Yet Due a Demandable
			Realignment)									ļ				17		19	20 147 47 10 101	21=(5-6)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	<del>                                     </del>	18	19	20={16+17+18+19}	21=(3-0)	22-(10-13)		+
AGENCY SPECIFIC BUDGET															<del> </del>		+						
PROGRAMS																ļ	<del> </del>	<del></del>		<del> </del>			
100010000 General Management and Supervision																						115.050.05	
PERSONNEL SERVICES	50100000 00	57,181,000.00		57,181,000.00	57,181,000.00		-	-	57,181,000.00			-			13,412,520.79	-		<u> </u>	13,412,520.79	· · ·	43,353,220.26	415,258.95	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	88,385,000.00		88,385,000.00					88,385,000.00	17,987,406.18		-		17,987,406.18			-		7,110,506.35	<u> </u>	70,397,593.82	7,628,966.90	3,247,932.
CAPITAL OUTLAY	50600000 00	1,807,000,000.00	-	1,807,000,000.00	1,807,000,000.00	<u> </u>			1,807,000,000.00					-	<u> </u>		·	-		ļ	1,807,000,000.00		
												<u> </u>							04 500 007 44	ļ	4 000 750 044 00	0.044.005.05	3,247,932.
TOTAL		1,952,566,000.00	-	1,952,566,000.00	1,952,566,000.00	<u> </u>		-	1,952,566,000.00	31,815,185.92		<u> </u>	<del> </del>	31,815,185.92	20,523,027.14	<del> </del>		<del>                                     </del>	20,523,027.14		1,920,750,814.08	8,044,225.85	3,241,932.
100020000 Administration of Personnel Benefits										401.000.00				224 022 50							0.50	231,832.50	,
PERSONNEL SERVICES	50100000 00	231,833.00		231,833.00	231,833.00	-	<del>                                     </del>		231,833.00	231,832.50	·	· · ·	<u> </u>	231,832.50	-	ļ	<del></del>	+	+	<del>                                     </del>	0.30	231,032.30	+
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00		-			<u> </u>	ļ			·	<u> </u>			· :	<del>                                     </del>	-	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<u>-</u>	+
CAPITAL OUTLAY	50600000 00	-	*	-	•		-	•	•		· ·	·		-	·								
TOTAL		231,833.00		231,833.00	231,833.00	<u> </u>	· ·	· .	231,833.00	231,832.50	-	<u> </u>	-	231,832.50	<u> </u>	-	<del> </del>	<del> </del>	-		0.50	231,832.50	
200040000    2							-																1
200010000 Legal Services	50100000 00	3,979,000.00		3,979,000.00	3,979,000.00				3.979.000.00	654.802.00			-	654,802.00	636,202.00	<del> </del>	-	· .	636,202.00		3,324,198.00	18,600.00	
PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2.868.000.00	·	2.868,000,00	2,868,000.00		H : H		2,868,000.00	210,239.40	-	-		210,239.40			-				2,657,760.60	62,145.73	3 41,199.
CAPITAL OUTLAY	50600000 00	2,000,000.00	<u>-</u>	2,000,000.00	2,866,000.00	<del> </del>	<del>                                     </del>	- : 1	2,000,000.00	210,233.40							-		-	-			
CAFTIAL COTEAT	5000000000						<b>†</b>				1												
TOTAL		6,847,000.00		6,847,000.00	6,847,000.00		·	· .	6,847,000.00	865,041.40	-	-		865,041.40	743,096.24	-	-		743,096.24		5,981,958.60	80,745.73	3 41,199.
200020000 Management of Information Systems																					0.004.400.00	450 777 44	
PERSONNEL SERVICES	50100000 00	8,667,000.00		8,667,000.00	8,667,000.00	-	-		8,667,000.00	2,435,817.11		<u> </u>	<u> </u>	2,435,817.11			·	<u> </u>	2,282,039.70	ļ	6,231,182.89	153,777.41 550,697.58	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	19,820,000.00		19,820,000.00	19,820,000.00				19,820,000.00	1,637,145.22	-			1,637,145.22		<u> </u>		<u> </u>	261,560.61	ļ	18,182,854.78 7,484,000.00	550,697.56	024,001.
CAPITAL OUTLAY	50600000 00	7,484,000.00	•	7,484,000.00	7,484,000.00		· ·		7,484,000.00				·	ļ	-	ļ	ļ	<del>                                     </del>	<u> </u>	·	7,464,000.00		+
TOTAL	-	35,971,000.00		35,971,000.00	35,971,000,00		-		35,971,000.00	4,072,962.33		ļ .		4,072,962.33	2,543,600.31		<del></del>	<del>  .</del>	2,543,600.31	-	31,898,037.67	704,474.99	9 824,887.
	1	55,511,555.55		33,011,000																			
301010001 Financial and Fiscal Planning and Programmir							1							2 500 044 2	2,386,343.45	-		-	2,386,343.45	<del> </del>	10,681,355.66	140,300.89	a
PERSONNEL SERVICES	50100000 00	13,208,000.00	-	13,208,000.00	13,208,000.00	ļ	<u> </u>		13,208,000.00	2,526,644.34	· ·		<u> </u>	2,526,644.34			-	<del> </del>	442,780.78		12,350,174.72		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	13,365,000.00	_	13,365,000.00	13,365,000.00		<u> </u>		13,365,000.00	1,014,825.28	<u> </u>	-	-	1,014,825.20	442,760.76	+	- <del></del>	<del>                                     </del>	442,700.70		12,550,114.12	243,300.07	522,000.
CAPITAL OUTLAY	50600000 00		·	ļ		ļ			-		-	<del> </del>	<del> </del>	<del> </del>	<u>-</u>	<u> </u>		1					
TOTAL		26,573,000.00		26,573,000.00	26,573,000.00				26,573,000.00	3,541,469.62		<u> </u>		3,541,469.62	2,829,124.23				2,829,124.23		23,031,530.38	390,281.76	6 322,063.
301010002 Consolidation, Analysis, Generation of											-				-								1
Reports, Planning and Programming/Project			V-12																				
Formulation on Revenue Statistics						1																	
PERSONNEL SERVICES	50100000 00	2,899,000.00	-	2,899,000.00	2,899,000.00		-		2,899,000.00	539,048.50	-			539,048.50		-		-	516,248.50		2,359,951.50	22,800.00	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	454.50		-		454.50	~	-	-				2,070,545.50	454.50	1
CAPITAL OUTLAY	50600000 00		-	·							-				<del>                                     </del>		<u> </u>	·	-	-		-	+
TOTAL	-	4 070 000 00		4,970,000.00	4,970,000.00		+	<del>  </del>	4,970,000.00	539,503.00		+	<del> </del>	539,503,00	516,248,50	-	<del></del>		516,248.50		4,430,497.00	23,254.50	5
TOTAL	+	4,970,000.00		4,970,000.00	4,970,000.00	<u> </u>		<u> </u>	4,370,000.00	333,303.00	<u> </u>		<u> </u>	333,303.00	010,240.00								
301010003 Philippine Extractive Industries														ļ	-		-	-					+
Transparency Initiative (PH-EITI)													<del> </del>							<del> </del>			-
PERSONNEL SERVICES	50100000 00	-		-		-	<u> </u>	-	·		<u> </u>	<u> </u>	ļ	. 454.000.0	4 000 701 01			ļ		<del>                                     </del>	10,630,300,79	1,452,260.42	2 3,099,707
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,085,000.00		17,085,000.00	17,085,000.00		-		17,085,000.00	6,454,699.21		-	ļ	6,454,699.2		-	<u> </u>	<del> </del>	1,902,731.04	<del>                                     </del>	10,030,300.79	1,432,200.42	3,033,101
CAPITAL OUTLAY	50600000 00				-		<del>  .</del>				<del>                                     </del>	· ·	+	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	-	+	+	<del> </del>	· ·	· · · · · · · · · · · · · · · · · · ·	1

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Department: Department of Finance Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 01101101, 01101406, 01101407 & 01104102

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			Appropriations	1		All	tments			1	Gu	rrent Year Obligati	ons		1	Oun	ent Year Disburse	inchis				ices	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment		Obligations 0)=(23+24) Not Yet Due an Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20={16+17+18+19}	21=(5-6)	22=(10-15)	23	24
						***************************************																	
301020000 Tax Policy Research and Formulation																							
PERSONNEL SERVICES	50100000 00	4,386,000.00		4,386,000.00	4,386,000.00		-	-	4,386,000.00	1,199,956.02		-	-	1,199,956.02		·	-		1,173,905.98		3,186,043.98	26,050.04	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	12,797,000.00	-	12,797,000.00	12,797,000.00	-	<u> </u>	- 1	12,797,000.00	591,423.17				591,423.17	279,771.18	· .		.	279,771.18	-	12,205,576.83		181,408.14
CAPITAL OUTLAY	50600000 00	3,000,000.00		3,000,000.00	3,000,000.00		<u> </u>	-	3,000,000.00			-		-		-	-	-			3,000,000.00	·	<del></del>
TOTAL		20,183,000.00		20,183,000.00	20,183,000.00			-	20,183,000.00	1,791,379.19		-	-	1,791,379.19	1,453,677.16	-	-		1,453,677.16	-	18,391,620.81	156,293.89	181,408.14
301030000 Preparation of Inputs of Financial and																							+
Economic Policies of International Development	+		<del> </del>				<del>                                     </del>	+		<b> </b>													
PERSONNEL SERVICES	50100000 00	8.957.000.00	-	8.957.000.00	8.957.000.00		<del> </del>	+	8,957,000.00	2,231,827.82			·	2,231,827.82	2,110,073.79	-	-		2,110,073.79		6,725,172.18	121,754.03	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	106,963,000.00		106.963.000.00	106,963,000.00		<del>                                     </del>	T . 1	106,963,000.00		-			3,375,171.84			-	- 1	1,913,616.67		103,587,828.16	1,131,173.05	330,382.13
CAPITAL OUTLAY	50600000 00		-	-			·	- 1		-	-						-		-			-	-
	1-12111-1-1																						
TOTAL		115,920,000.00	-	115,920,000.00	115,920,000.00		-	-	115,920,000.00	5,606,999.66	-	-		5,606,999.66	4,023,690.46	-			4,023,690.46	· ·	110,313,000.34	1,252,927.08	330,382.13
302010000 Privatization Group and Council Secretariat																							
Support								1				-	-	3.147.888.74	2,762,096,05				2,762,096.05	<del> </del>	9,709,111,26	385,792.69	.+
PERSONNEL SERVICES	50100000 00	12,857,000.00	-	12,857,000.00	12,857,000.00		-		12,857,000.00	3,147,888.74	· .	·	· .	1,618,027.53		ļ	<u> </u>		514,196.28	<del>                                     </del>	3,661,972.47		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,280,000.00	-	5,280,000.00	5,280,000.00	-	<u> </u>		5,280,000.00	1,618,027.53	·	<del> </del>	-	1,618,027.53	514,196.20		<del> </del>	1	314,156.26		3,001,372.47	352,321.32	711,303.33
CAPITAL OUTLAY	50600000 00	·		·		-	ļ			ļ	-	·	<del>                                     </del>	<del> </del>	<u>-</u>	<del>                                     </del>		<del>                                     </del>		<u> </u>			
TOTAL		18,137,000.00		18,137,000.00	18,137,000.00	-	<u> </u>	<u> </u>	18,137,000.00	4,765,916.27		<u> </u>		4,765,916.27	3,276,292.33		-	· ·	3,276,292.33		13,371,083.73	778,314.61	711,309.33
302020000 Revenue Integrity Protection Service (RIPS)																							
Activities		***************************************																					
PERSONNEL SERVICES	50100000 00	10,751,000.00	-	10,751,000.00	10,751,000.00		-		10,751,000.00	2,685,939.56			-	2,685,939.56		·			2,383,871.27		8,065,060.44		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,485,000.00	-	6,485,000.00	6,485,000.00	-	-		6,485,000.00	828,518.00		-		828,518.00			·	-	261,716.72	<u> </u>	5,656,482.00	+	387,758.11
CAPITAL OUTLAY	50600000 00			-			<u> </u>	-		· · ·		-			ļ		-	·		-			+
TOTAL		17,236,000.00		17,236,000.00	17,236,000.00				17,236,000.00	3,514,457.56				3,514,457.56	2,645,587.99	-	-		2,645,587.99		13,721,542.44	481,111.46	387,758.11
302030000 Processing of tax exemption requests and							-																
oversight of tax law implementation																						1	
PERSONNEL SERVICES	50100000 00	41,412,000.00	-	41,412,000.00	41,412,000.00	-			41,412,000.00					10,690,866.41				-	9,221,583.03		30,721,133.59		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,843,000.00		17,843,000.00	17,843,000.00	-		-	17,843,000.00	1,625,683.08				1,625,683.08	361,687.19	· .		-	361,687.19	·	16,217,316.92		682,852.55
CAPITAL OUTLAY	50600000 00						-	-	-	· ·	-			-	·		-	-		·		-	-
TOTAL		59,255,000.00	<u> </u>	59,255,000.00	59,255,000.00		<u> </u>	-	59,255,000.00	12,316,549.49		<u> </u>	-	12,316,549.49	9,583,270.22				9,583,270.22	-	46,938,450.51	2,050,426.73	682,852.55
302040000 Operation of One-Stop Shop Inter-Agency																							
Tax Credit and Duty Draw-Back Center							ļ					ļ	ļ			<b></b>		+	1 100 007 ::		16,789,704.42	532,414.47	,+
PERSONNEL SERVICES	50100000 00	21,761,000.00	· .	21,761,000.00	21,761,000.00		<u> </u>		21,761,000.00		-	· .	ļ	4,971,295.58		ļ		· ·	4,438,881.11	<del> </del>			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	9,960,000.00	·	9,960,000.00	9,960,000.00		<u> </u>		9,960,000.00	-				859,070.54	302,367.66	ļ	-	· · · · · · · · · · · · · · · · · · ·	302,367.66	ļ	9,100,929.46	209,661.17	341,041.71
CAPITAL OUTLAY	50600000 00	-		-		· ·	· ·		·	ļ		ļ		<del>                                     </del>	+		ļ	-		<del>                                     </del>	<del> </del>	<del> </del>	+
TOTAL		31.721.000.00		31,721,000,00	31,721,000.00	1	+	+	31,721,000.00	5.830.366.12		+	<del> </del>	5 830 366 13	4,741,248,77	<u> </u>		<del> </del>	4.741.248.77	<del>                                     </del>	25,890,633,88	742,075.64	347,041,71

Department: Department of Finance

Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 01101101, 01101405, 01101407 & 01104102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations			Allo	otments				Cu	rent Year Obligati	ons			Curr	ent Year Disburse	ements			Balar	ices	
Particulars	UACS CODE		Adjustments			Adjustments			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations )=(23+24)
, anodialo		Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted rotal Allotments			ending Sept. 30		Total	ending March 31		ending Sept. 30			Appropriations	Allotment	Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
302050000 Negotiation of International Financing																							
Transactions							1																ļ
PERSONNEL SERVICES	50100000 00	4,834,000,00		4,834,000,00	4,834,000.00		T -		4,834,000.00	1,730,277.58	-	-	-	1,730,277.58					1,557,274.94		3,103,722.42	173,002.64	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,606,000.00		6,606,000.00	6,606,000,00			-	5,606,000.00	601,693.40		-	-	601,693.40	278,879.52	-			278,879.52		6,004,306.60	129,647.83	193,166.0
CAPITAL OUTLAY	50600000 00		-	-	-			-					-	<u> </u>	<u> </u>	-	-	<u> </u>		· ·	· .	· ·	
														2 224 070 00	1,836,154.46			<del> </del>	1,836,154.46		9,108,029,02	302.650.47	193,166,0
TOTAL	_	11,440,000.00	-	11,440,000.00	11,440,000.00	-	<del> </del>	+	11,440,000.00	2,331,970.98	-			2,331,970.90	1,030,134.40		ļ	·	1,030,104.40		3,100,023.02	502,000.11	100,100.0
302060000 Monitoring, performance evaluation and																							
coordination of the government corporate														-	-		<del> </del>	<del> </del>					<del> </del>
sector														0.500.540.50	2.317.178.41			-	2.317.178.41		6,488,489,42	189,332,17	<del> </del>
PERSONNEL SERVICES	50100000 00	8,995,000.00	-	8,995,000.00	8,995,000.00		<u> </u>	-	8,995,000.00		-		·	2,506,510.58			-	<u> </u>	171,679.50		10,079,232.71	267,338.89	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	10,797,000.00	-	10,797,000.00	10,797,000.00		-	<u> </u>	10,797,000.00	717,767.29	-		-	717,767.29			·		17 1,07 3.30	<u> </u>	10,013,232.71	201,000.00	210,140.0
CAPITAL OUTLAY	50600000 00			-		·	<u> </u>	<u> </u>		<u> </u>		-				<u> </u>	<u> </u>	•		1			1
TOTAL		19,792,000.00		19,792,000.00	19,792,000.00		<u> </u>	1 :	19,792,000.00	3,224,277.87	·		-	3,224,277.87	2,488,857.91	<u> </u>			2,488,857.91		16,567,722.13	456,671.06	278,748.9
303010000 Administration of funds for municipal							-	-															
development														1								100 100 55	
PERSONNEL SERVICES	50100000 00	11,413,000.00	-	11,413,000.00	11,413,000.00	-		-	11,413,000.00	2,913,703.75	-	-		2,913,703.75			·		2,785,511.20		8,499,296.25		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,822,000.00	-	5,822,000.00	5,822,000.00	-	-	-	5,822,000.00	707,578.24	-	-		707,578.24	233,592.96	· ·	<u> </u>	-	233,592.96	-	5,114,421.76	410,594.14	63,391.1
CAPITAL OUTLAY	50600000 00			-					-	<u> </u>				-	-	-		<u> </u>		<del></del>			<del> </del>
TOTAL		17,235,000,00		17,235,000.00	17,235,000.00		<del> </del>		17.235.000.00	3,621,281,99	ļ	-	<del></del>	3.621.281.99	3,019,104,16	-	-		3,019,104.16	-	13,613,718.01	538,786.69	63,391.1
TOTAL		17,235,000.00	-	11,235,000.00	11,233,000.00	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	17,200,000.00	5,021,201.55													
Sub-Total, Agency Specific Budget														50 004 400 00	47,983,730.22	<u> </u>	<del> </del>	-	47.983.730.22		159 227 642 77	4,310,460.01	<del> </del>
PERSONNEL SERVICES	50100000 00	211,531,833.00	-		211,531,833.00		<u> </u>	<u> </u>	211,531,833.00			· ·	ļ		14,141,980,70		+	+	14.141.980.70		287,917,297.12		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	326,147,000.00		326,147,000.00			<u> </u>	<del> </del>	326,147,000.00		· ·	<u> </u>	<u> </u>	38,229,702.88	14,141,980.70		<del> </del>	+	14, 141, 360.70	<u>'                                    </u>	1,817,484,000.00		15,711,040.0
CAPITAL OUTLAY	50600000 00	1,817,484,000.00	ļ	1,817,484,000.00	1,817,484,000.00	-	<del> </del>	+	1,817,484,000.00		-	ļ	<del> </del>	<del> </del>	·	<del></del>	<del> </del>	<u> </u>			.,5.11,10.11230.00	1	
		0.055 400 000 00		2,355,162,833.00	2 255 462 822 82	<del>                                     </del>	<del>  .</del>	+	2,355,162,833.00	90.523.893.11			<del>                                     </del>	90 523 893 11	62.125.710.92		·	-	62,125,710.92	2 -	2,264,638,939.89	17,686,333.36	10,711,848.8
TOTAL		2,355,162,833.00		2,355,162,833.00	2,355, 162,833.00		<u> </u>		2,333,102,033.00	1 30,323,033.11				1 00,000,000,00	,,					~h~~~			

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 01101101, 01101406, 01101407 & 01104102 x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Allo	otments				Cu	rrent Year Obligation	ons		1	Curre	ent Year Disburse	ements			Balan	ces	
Particulars	UACS CODE		Adjustments			Adjustments									1st Quarter								Obligations 0)=(23+24)
ranculais	UACS CODE	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	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	ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
II. AUTOMATIC APPROPRIATIONS																				-			
PERSONNEL SERVICES	1		<del>                                     </del>											<u> </u>									
100010000 Retirement and Life Insurance Premium	50103010 00	5.030.000.00	<u> </u>	5.030.000.00	5.030.000.00				5.030.000.00	1.248.476.05				1,248,476.05	842,548.95				842,548.95	-	3,781,523.95	405,927.10	
200010000 Retirement and Life Insurance Premium	50103010 00	347,000,00		347,000.00	347,000.00				347,000.00	56,875,97	-			56,875.97	35,858.69				35,858.69		290,124.03	21,017.28	
200020000 Retirement and Life Insurance Premium	50103010 00	836,000.00		836,000.00	836,000.00				836,000.00	225,251.47				225,251.47	147,214.08				147,214.08		610,748.53	78,037.39	
301010001 Retirement and Life Insurance Premium	50103010 00	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	228,236.49				228,236.49					148,347.08		1,019,763.51	79,889.41	
301010002 Retirement and Life Insurance Premium	50103010 00	277.000.00		277.000.00	277.000.00				277,000.00	51,766.32				51,766.32	36,635.88				36,635.88	-	225,233.68	15,130.44	
301020000 Retirement and Life Insurance Premium	50103010 00	427,000.00	1	427,000.00	427,000.00				427,000.00	120,432.96				120,432.96	82,802.40				82,802.40		306,567.04	37,630.56	
301030000 Retirement and Life Insurance Premium	50103010 00	841.000.00	İ	841.000.00	841.000.00				841,000.00	199,567.05				199,567.05	124,680.48	1			124,680.48	-	641,432.95	74,886.57	
302010000 Retirement and Life Insurance Premium	50103010 00	1,138,000.00	<u> </u>	1,138,000.00	1,138,000.00				1,138,000.00	299,189,65				299,189.65	206,865.16				206,865.16		838,810.35	92,324.49	
302020000 Retirement and Life Insurance Premium	50103010 00	1.017.000.00		1.017.000.00	1.017.000.00				1,017,000.00	235,247.87				235,247.87	150,155.27				150, 155.27		781,752.13	85,092.60	
302030000 Retirement and Life Insurance Premium	50103010 00	3,438,000.00		3,438,000.00	3.438.000.00				3,438,000.00	743,812.05				743,812.05	496,768.56			1	496,768.56		2,694,187.95	247,043.49	
302040000 Retirement and Life Insurance Premium	50103010 00	2.082.000.00		2.082.000.00	2.082.000.00				2,082,000.00	469.688.95				469,688.95	321,572.64				321,572.64		1,612,311.05	148,116.31	
302050000 Retirement and Life Insurance Premium	50103010.00	449.000.00	1	449.000.00	449.000.00				449,000.00	160,004,64	·			160,004.64	105,674.28				105,674.28		288,995.36	54,330.36	
302060000 Retirement and Life Insurance Premium	50103010 00	841.000.00		841,000.00	841,000.00				841,000.00	233,033.71				233,033.71	156,619.44				156,619.44		607,966.29	76,414.27	
303010000 Retirement and Life Insurance Premium	50103010 00	1,097,000.00		1,097,000.00	1,097,000.00				1,097,000.00	263,388.12				263,388.12	176,902.20				176,902.20		833,611.88	86,485.92	
Retirement and Life Insurance Premium	50103010 00	19,068,000.00		19,068,000.00	19,068,000.00	-			19,068,000.00	4,534,971.30				4,534,971.30	3,032,645.11				3,032,645.11		14,533,028.70	1,502,326.19	<u> </u>
Sub-Total, Automatic Appropriations			-											-									
PERSONNEL SERVICES	50100000 00	19,068,000.00		19,068,000.00	19,068,000.00	-		-	19,068,000.00	4,534,971.30	-		-	4,534,971.30	3,032,645.11	-			3,032,645.11		14,533,028.70	1,502,326.19	<u> </u>
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00					-			-				-		-			-				-	
CAPITAL OUTLAY	50600000 00								-		-								-				-
TOTAL		19,068,000.00		19,068,000.00	19,068,000.00				19,068,000.00	4,534,971.30		-		4,534,971.30	3,032,645.11	-			3,032,645.11		14,533,028.70	1,502,326.19	
III. SPECIAL PURPOSE FUNDS																		-					+
Miscellaneous Personnel Benefits Fund			<del> </del>	-			1												1				
PERSONNEL SERVICES	50100000 00		22.287.000.00	22.287.000.00	22.287.000.00		1		22.287.000.00	4.257.963.43	<b>!</b>	†		4.257.963.43	4,257,963,43			T .	4,257,963.43		18,029,036.57		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	<u>:</u>	22,201,000.00	22,237,000.00	22,201,000:00		1		22,201,000.00	1,201,000,40	<b></b>	<b>-</b>						<del>                                     </del>	1 .			-	1
CAPITAL OUTLAY	50600000 00		<del>                                     </del>	- :										-		-			·	-			
TOTAL			22,287,000.00	22,287,000.00	22,287,000.00		<u> </u>		22,287,000.00	4,257,963.43			-	4,257,963.43	4,257,963.43	<u> </u>		-	4,257,963.43	· ·	18,029,036.57		
Pension and Gratuity Fund																							
PERSONNEL SERVICES	50100000 00	-	81,774.00	81,774.00	81,774.00		-		81,774.00	81,773.95				81,773.95			-				0.05	81,773.95	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00					-								-			-					· .	
CAPITAL OUTLAY	50600000 00		-															·	<u> </u>			-	-
TOTAL	-		81,774.00	81.774.00	81,774.00				81,774.00	81,773.95	<del>                                     </del>	-		81,773.95	-		-	· .	-		0.05	81,773.95	

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 01101101, 01101406, 01101407 & 01104102

			Appropriations			Allo	tments				Cu	rent Year Obligati	ons			Curr	ent Year Disburse	ments			Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfei To	Transfer From	Adjusted Total Allotments		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 Appropriations	Unobligated Allotment	(15-20)	Obligations =(23+24) Not Yet Du Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21=(5-6)	22={10-15}	23	24
														-			-		<u> </u>				
Total, Special Purpose Funds							ļ	<del> </del>	22.368.774.00	4,339,737.38				4.339.737.38	4.257.963.43	<del> </del>	<del> </del>	<del></del>	4,257,963.43	-	18,029,036.62	81,773.95	
RSONNEL SERVICES	50100000 00		22,368,774.00	22,368,774.00	22,368,774.00		ļ		22,368,774.00	4,339,131.30	ļ			4,555,757.56	4,201,000.10		-		T-1			-	
AINTENANCE & OTHER OPERATING SERVICES	50200000 00		-	<u> </u>		-	-	<u> </u>		ļ			<u> </u>		·		-			† ·	-		
APITAL OUTLAY	50600000 00					-	ļ	<u> </u>		<u> </u>	<u> </u>	· .	· ·	·	<del> </del>	-							
`										1000 707 00				4.339.737.38	4,257,963,43				4,257,963,43	<del></del>	18,029,036.62	81,773,95	
TOTAL			22,368,774.00	22,368,774.00	22,368,774.00	-	<u> </u>	<del> </del>	22,368,774.00	4,339,737.38	<del>-</del>	-	<del>                                     </del>	4,339,737.30	4,237,303.43				1,207,000.10				
TOTAL	1					1													55 074 000 76	-	191,799,708.09	E 904 ECO 15	
RSONNEL SERVICES	50100000 00	230,599,833.00	22,368,774.00	252,968,607.00	252,968,607.00				252,968,607.00			-			55,274,338.76	·	ļ .	ļ	55,274,338.76		287,917,297,12	13,375,873.35	10,711
AINTENANCE & OTHER OPERATING SERVICES	50200000 00	326,147,000.00		326,147,000.00	326,147,000.00	· .	-		326,147,000.00	38,229,702.88				38,229,702.88	14,141,980.70	<u> </u>	· ·	-	14,141,960.70	<u> </u>	1,817,484,000.00	13,313,013.33	10,711
PITAL OUTLAY	50600000 00	1,817,484,000.00		1,817,484,000.00	1,817,484,000.00		-	-	1,817,484,000.00	ļ	-	-	<del> </del>	-	-		·	·	<del>                                     </del>	<u> </u>	1,617,464,000.00	·	
TOTAL	-	2.374.230.833.00	22.368.774.00	2.396,599,607.00	2.396.599.607.00	<del>                                     </del>	<del>                                     </del>	<del>  .</del>	2,396,599,607.00	99,398,601.79			-	99,398,601.79	69,416,319.46			<u> </u>	69,416,319.46		2,297,201,005.21	19,270,433.50	10,711,
TOTAL		2,0. ,,2,																		<u> </u>			
ulation by MFO:							<del> </del>	+			ļ			-	<del> </del>		-			1			
1 Financial Sector and Fiscal Policy Services (Domestic								+	187.524.000.00	18,534,053.50			<del>                                     </del>	18.534.053.50	11.117.937.23		1		11,117,937,23	-	168,989,946.50	3,482,554.63	3,933
d international)	301000000	187,524,000.00	· ·	187,524,000.00	187,524,000.00	<u> </u>	<u> </u>	+	187,524,000.00	10,334,053.30	<u> </u>	ļ <u>-</u>	<del> </del>	10,004,000.00	11,117,007.20								
2 Public Sector Financial Resources Management			1					+	166.546.000.00	34,124,515,16		-	<del> </del>	34,124,515,16	26,009,067.03	· .	<del>                                     </del>		26.009.067.03		132,421,484.84	5,514,571.48	2,600
vices	302000000	166,546,000.00	·	166,546,000.00	166,546,000.00	ļ .	<del>                                     </del>	+			<del></del>	· ·	<del>                                     </del>	3,884,670,11			· .		3.196,006,36		14,447,329.89		63
3 Municipal Development Fund Administration Services	303000000	18,332,000.00		18,332,000.00	18,332,000.00	<u> </u>	<u> </u>	+	18,332,000.00	3,084,670.1		·	<del> </del>	3,004,070,11	5,150,000.00	1	<b></b>		1 1	-			
						-	<del> </del>	+	372.402.000.00	56,543,238,77	-			56,543,238,77	40,323,010.62	<del>                                     </del>	<del>                                     </del>		40.323.010.62	<b>†</b>	315,858,761.23	9,622,398.72	6,597
TOTAL		372,402,000.00		372,402,000.00	372,402,000.00	1	-	1	312,402,000.00	30,343,238.77	1			50,545,250.77	70,020,010.02				1	<del></del>			-

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Finding Source Code (as clustered): 01101101, 01101406, 01101407 & 01104102

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Allot	ments				Cu	rrent Year Obligat	ions			Cur	rent Year Disburse	ments			Balar	ices	
Particulars	UACS CODE		Adjustments			Adjustments				4.0	2.10	2-101	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations 0)=(23+24)
		Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	ending March 31		ending Sept. 30		Total	Appropriations	Allotment	Due and Demandable	Not Yet Due ar Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-6)	22=(10-15)	23	24
F WHICH:															ļ		ļ	<u> </u>					-
lajor Programs/Projects															ļ			<u> </u>	ļ				
CAN AND BY T	-												+	-					<del> </del>				+
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		372,402,000.00	ļ .	372 402 000 00	372,402,000.00				372,402,000,00	56,543,238.77			-	56,543,238.77	40,323,010.62	-	· ·	<del></del>	40,323,010.62	:	315,858,761.23	9,622,398.72	6,597,829.4
and randipatory doronand		012,102,000.00		572, 102,000.00		_ ENDOGRAPHICA TO THE PARTY OF								\									
MFO 1 Financial Sector and Fiscal Policy Services (Domestic																							
and International)	301000000	187,524,000.00	-	187,524,000.00	187,524,000.00				187,524,000.00	18,534,053.50				18,534,053.50	11,117,937.23	-			11,117,937.23		168,989,946.50	3,482,554.63	3,933,561.6
													-	0.700.705.44	2.977.471.31				2.977,471.31		24.051.293.89	470.171.17	322.063.6
Financial and fiscal planning & programming consolidation	301010001	27,821,000.00	-	27,821,000.00	27,821,000.00	-			27,821,000.00	3,769,706.11			-	3,769,706.11	2,977,471.31	·	ļ	· · · · · ·	2,911,411.3	·	24,001,293.09	470,171.17	322,003.0
Consolidation, analysis, generation of reports, planning and		5047.000.00		5.047.000.00	5.047.000.00				5,247,000.00	591,269.32				591,269,32	552 884 38	<del>                                     </del>		t	552,884.38		4.655,730.68	38 384.94	
programming/project formulation on revenue statistics	301010002	5,247,000.00 17 085 000 00	ļ	5,247,000.00 17.085,000.00	5,247,000.00 17.085.000.00				17.085.000.00		<u>_</u>	<del>                                     </del>	<del> </del>	6.454.699.21		<b>-</b>			1,902,731.04		10.630.300.79	1.452.260.42	
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003		-	20,610,000.00	20,610,000.00				20.610.000.00			<del> </del>	<del> </del>	1.911.812.15	<del></del>				1,536,479.56		18,698,187.85	193,924.45	
Tax policy research and formulation	30 1020000	20,610,000.00		20,610,000.00	20,610,000.00				20,610,000.00	1,511,012.15		<del> </del>		1,011,012.10	1,000,470.00				1,000,110	·		1	
Preparation of inputs of financial and economic policies of	301030000	116.761.000.00		116 761 000 00	116.761.000.00				116 761.000.00	5 806 566.71				5,806,566,71	4.148.370.94		-		4,148,370.94	1	110.954.433.29	1,327,813,65	330,382.1
international development	301030000	110,701,000.00	-	110,761,000.00	110,701,000.00				110,701,000.00	3,000,300.11			<b>†</b>		11.13,5								
MFO 2 Public Sector Financial Resources Management																					100 101 101 01	5 544 574 40	2 000 070 0
Services	302000000	166,546,000.00		166,546,000.00	166,546,000.00				166,546,000.00	34,124,515.16			.l	34,124,515.16	26,009,067.03	ļi	<u> </u>	-	26,009,067.03	-	132,421,484.84	5,514,571.48	2,600,876.6
200	302010000	19,275,000.00	ļ	19,275,000.00	19,275,000.00				19.275.000.00	5.065,105.92		<b> </b>	+	5 065 105 92	3 483 157 49		<del></del>		3,483,157.49	<del></del>	14,209,894,08	870,639.10	711,309.3
Privatization Group and Council Secretariat support Revenue Integrity Protection Service (RIPS) activities	302010000	18.253.000.00	<del> </del>	18,253,000.00	18,253,000.00				18.253.000.00	3,749,705.43			<del></del>	3 749 705 43		-	-	,	2,795,743.26		14 503 294 57	566.204.06	387,758.1
Processing of tax exemption requests and oversight of tax law	302020000	16,255,000.00		10,233,000.00	10,233,000.00				10,200,000.00	3,740,700.40		<u> </u>		5,1 10,1 00.10	1								
implementation	302030000	62.693.000.00		62,693,000.00	62,693,000.00				62 693 000 00	13.060.361.54		<u> </u>	<del>                                     </del>	13.060.361.54	10.080 038.78	-			10,080,038.78	3 -	49,632,638.46	2,297,470.22	682,852.5
Operation of One-Stop Shop Inter-Agency Tax Credit and	302030000	02,030,000.00		02,000,000.00	02,000,000.00				02,000,000.00	10,000,001.01			†			1							
Duty Draw-Back Center	302040000	33.803.000.00	<del></del>	33.803.000.00	33.803.000.00				33.803.000.00	6 300 055.07				6.300.055.07	5,062,821,41		-	·	5,062,821.4		27,502,944.93	890,191.95	347,041.7
Vegotiation of international financing transactions	302050000	11.889.000.00		11.889.000.00	11.889.000.00				11,889,000.00	2,491,975.62				2,491,975.62	1,941,828.74			,	1,941,828.74	1	9,397,024.38	356,980.83	193,166.0
Monitoring, performance evaluation and coordination of the	302030000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,00	1				1									
government corporate sector	302060000	20,633,000.00	-	20,633,000.00	20,633,000.00		·	-	20,633,000.00	3,457,311.58	-			3,457,311.58	2,645,477.35	-	-		2,645,477.35	5	17,175,688.42	533,085.33	278,748.9
MFO 3 Municipal Development Fund Administration Services					10.000.000.00				42.000.000.00	2 004 070 44				3,884,670,11	3,196,006.36	-		-	3,196,006.36	<del> </del>	14,447,329.89	625,272.61	63,391.1
WFO 3 MUNICIPAL Development Fund Administration Services	303000000	18,332,000.00	L	18,332,000.00	18,332,000.00				18,332,000.00	3,884,670.11	<u>_</u>		<del></del>	3,004,070.11	3,196,006.36	-	<u> </u>	<del> </del>	3,136,000.30	<u> </u>	14,447,323.03	525,272.01	05,551.1
	l			10,000,000,00	40,000,000,00				40 220 000 00	2 004 620 44		<del> </del>	+	3.884.670.11	3.196.006.36	+	<del> </del>	<u> </u>	3 196 006 36	<del> </del>	14.447.329.89	625.272.61	63,391,1
Administration of funds for municipal development	303010000	18,332,000.00		18,332,000.00	18,332,000.00	-			18,332,000.00	3,884,670.11		· .	<del></del>	3,004,070.11	3,130,000.30	<del> </del>	<u>-</u>	+	0,100,000.00	<del></del>	1-1,-1-1,020.00	020,212.01	00,001.1

Certified Correct:

MARICEL-V. ESCOBAR

OIC. Budget Division

Certified Correct:

LOLITA R'VERDADERO
Chief Accountant

Recommending Approval:

MA\_LOURDES V. DEDAL
Director IV, Central Financial Management Office

proved by:

La lourder & lecerte
MA. LOURDES B. RECENTE

Undersecretary and Chief of Staff

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Crganizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 01102101, 01102402 & 01102405

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Alle	otments				Curr	rent Year Obligati	ions			Curr	ent Year Disburse	ments			Dai	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		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 Appropriations	Unobligated Allotment		Obligations )=(23+24) Not Yet D and Demandal
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
SENCY SPECIFIC BUDGET							1																
ROGRAMS																							
100010000 General Management and Supervision																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-			-	-	-	-	-			·	-			<u> </u>	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,285,869.02	-	1,285,869.02	1,285,869.02	-			1,285,869.02	4,425.81	-			4,425.81	4,425.81				4,425.81		1,281,443.21 96,137,727.36		
CAPITAL OUTLAY	50600000 00	96,137,727.36		96,137,727.36	96,137,727.36		-	-	96,137,727.36		-	-	-	-			-	· ·	-	<u> </u>	96,137,727.36	<u> </u>	-
														4 400 04	4.405.04		-		4,425.81	<del>                                     </del>	97,419,170.57	l	+
TOTAL		97,423,596.38		97,423,596.38	97,423,596.38	-	ļ	-	97,423,596.38	4,425.81		<u> </u>	<del>-</del>	4,425.81	4,425.81				4,425.61		37,413,110.01	-	
40000000 A   1   1   1   1   1   1   1   1   1									***************************************				<del> </del>										
100020000 Administration of Personnel Benefits	50100000 00	-		1	-	-	+	<del>                                     </del>					-		-	-	-	-	-		-	-	
PERSONNEL SERVICES MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	<del>                                     </del>	<del> </del>	·	-	<del>                                     </del>		-	-	-	-			-	•	-	-			-		
CAPITAL OUTLAY	50600000 00		-	1	-	-	-	-	-	-		-			-	-	-	-	-		-	-	
ortine outen	100000000000000000000000000000000000000						-																
TOTAL		-	-	-	-	-	-			-	-		-		-	-	-	-		<u> </u>	-	-	
200010000 Legal Services																						<del> </del>	-
PERSONNEL SERVICES	50100000 00									4 425 04	-		-	4,425.81							513,280.61	4,425.81	1
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00			517,706.42	517,706.42		<u> </u>	-	517,706.42 14,000.00	4,425.81	-	-	-	4,423.61					-		14,000.00		
CAPITAL OUTLAY	50600000 00	14,000.00	<u> </u>	14,000.00	14,000.00		+	-	14,000.00		-												
TOTAL	+	531,706.42	-	531,706.42	531,706.42		<del>  -</del>	-	531,706.42	4,425.81	-	-	-	4,425.81	-		-	-			527,280.61	4,425.81	1
																				ļ			-
200020000 Management of Information Systems								ļ														-	-
PERSONNEL SERVICES	50100000 00	-			·	-				-	-		-	12,409.09	12,409.09	-		<u> </u>	12,409.09		3,766,090.37		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00			3,778,499.46		-		-	3,778,499.46	12,409.09	-		<del></del>	12,403.03	12,403.03		-						
CAPITAL OUTLAY	50600000 00			<del>                                     </del>	<u> </u>		+						-										
TOTAL		3,778,499.46		3,778,499.46	3,778,499.46		+	-	3,778,499.46	12,409.09			-	12,409.09	12,409.09		-	-	12,409.09		3,766,090.37	-	
TOTAL		0,110,100.10		9,179,188,18						***************************************													
301010001 Financial and Fiscal Planning and Program	ming																				-		
PERSONNEL SERVICES	50100000 00	-	-	-								-	-		-		-	·		-	1,742,483.07	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,743,028.52	-	1,743,028.52		-			1,743,028.52	545.45	-	-	<u> </u>	545.45	545.45		-	-	545,45		122,000.00		
CAPITAL OUTLAY	50600000 00	122,000.00	-	122,000.00	122,000.00	·		<del>   </del>	122,000.00	-	·	-	<del>                                     </del>	-	-		-	· · · · ·			122,000.00	ļ	
TOTAL		1 005 000 50		1.005.000.50	1 905 020 52	ļ	-		1,865,028.52	545,45	<del> </del>	-	<del>                                     </del>	545.45	545.45	-	-	-	545.45	-	1,864,483.07	-	
TOTAL		1,865,028.52	<del>                                     </del>	1,865,028.52	1,865,028.52	<u> </u>	<del>                                     </del>	<del>                                     </del>	1,000,020.02	343,43	<u> </u>	<del></del>	+	0.0.40	1						T	1	
301010002 Consolidation, Analysis, Generation of		-	<del> </del>	-			-				<b>†</b>			T									
Reports, Planning and Programming/Project				1			1															ļ	
Formulation on Revenue Statistics							1														ļ		
PERSONNEL SERVICES	50100000 00	-	-	-	-	-			-		-		-	-			-	-	-	<del> </del>	200 070 00	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	380,073.92		380,073.92					380,073.92		-		-	<u> </u>	-	-	-				380,073.92 22,000.00		
CAPITAL OUTLAY	50600000 00	22,000.00	-	22,000.00	22,000.00	-	+	ļ	22,000.00		-	-	<u> </u>	ļ	<u> </u>		-	-		<del> </del>	22,000.00	t	
		400.075.55		400.070.00	400.070.00		+		402,073.92	-			-	<del> </del>			<del>                                     </del>	-		<u> </u>	402,073.92	-	
TOTAL		402,073.92	<del> </del>	402,073.92	402,073.92	-	+	<del>  -</del> -	402,013.92	-	<u> </u>	<del> </del>	<del> </del>	<del> </del>									
301010003 Philippine Extractive Industries	1	<b></b>	<u> </u>	<del>                                     </del>			<b>+</b>	1			İ												
Transparency Initiative (PH-EITI)							T																
PERSONNEL SERVICES	50100000 00		-	-		-		-			<u> </u>		-		ļi.	·	<u> </u>	ļ	-	-	F04 200 00	77 070 17	7
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00		-	598,439.43				-	598,439.43	77,073.17	-	-	-	77,073.17			-	-			521,366.26 17,000.00		
CAPITAL OUTLAY	50600000 00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-			-		<del> </del>	<u> </u>	-	<del>                                     </del>	17,000.00	<del>                                     </del>	
	1	1	1		1		1	1		l .	1	ł	1	77,073.17	1						538,366.26	77.073.17	

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Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 01102101, 01102402 & 01102405 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Alle	otments				Cu	rrent Year Obligat	ions			Curr	ent Year Disburse	ements			Bal	ances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 3°	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 Appropriations	Unobligated Allotment	Unpaid O (15-20)= Due and Demandable	bligations -(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
301020000 Tax Policy Research and Formulation																							
PERSONNEL SERVICES	50100000 00		-	-		-	-				-	-			-	-		-	-	-			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	328.76	<u> </u>	328.76	328.76	-	-	- 1	328.76	-	-	-	-		-		-	-	-	-	328.76		
CAPITAL OUTLAY	50600000 00	110,600.00		110,600.00	110,600.00	· .	1		110,600.00	-	ļ	-	-	·		-	-	-		<del> </del>	110,600.00		
TOTAL		110,928.76		110,928.76	110,928.76		-	-	110,928.76	-	-	-		•			-				110,928.76		
204020000 D	-			-		ļ	-																
301030000 Preparation of Inputs of Financial and Economic Policies of International Development	-			<del> </del>			-				1	<del> </del>											
PERSONNEL SERVICES	50100000 00		-		-	-	1 .	- 1	-	-	-	· .	-	-	-				-	-			-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	25,950,821.91	<b>—</b>	25,950,821.91	25,950,821.91		- 1	- 1	25,950,821.91	36,871.71	-	· .	-	36,871,71	33,952.71	-			33,952.71		25,913,950.20	2,919.00	-
CAPITAL OUTLAY	50600000 00	12,000.00	<del>-</del>	12,000.00	12,000.00	-	-	-	12,000.00	-		-	-				-	-			12,000.00		
																					05.005.05		
TOTAL	<del> </del>	25,962,821.91	-	25,962,821.91	25,962,821.91		<del>   </del>		25,962,821.91	36,871.71		<u> </u>	-	36,871.71	33,952.71		<u> </u>	-	33,952.71	<del> </del>	25,925,950.20	2,919.00	-
302010000 Privatization Group and Council Secretariat							-					-											
Support																							
PERSONNEL SERVICES	50100000 00	-	-	-	-				-	-	-	-	-		-	-		-	-	-			-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,071.43		17,071.43	17,071.43	-			17,071.43	-		-	-	•		-	-				17,071.43		-
CAPITAL OUTLAY	50600000 00	20,000.00	-	20,000.00	20,000.00			-	20,000.00		-	-	-	•	<u> </u>		-			-	20,000.00		-
TOTAL		37,071.43	-	37,071.43	37,071.43		-	-	37,071.43	-							-		-		37,071.43		-
302020000 Revenue Integrity Protection Service (RIPS)											-	-						-					
Activities							1				1	†											
PERSONNEL SERVICES	50100000 00						1 - 1	l	-			-	-	-	-				-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2.100.637.07	-	2.100.637.07	2.100.637.07	-	1 . 1	-	2,100,637.07	4,934,00		· .	· .	4,934,00	4,934.00				4,934.00	-	2,095,703.07		-
CAPITAL OUTLAY	50600000 00	99,640.00	<del>                                     </del>		99,640.00		-		99,640.00	52,000.00			-	52,000.00	-	-	-		-		47,640.00	52,000.00	
TOTAL		2,200,277.07	<u> </u>	2,200,277.07	2,200,277.07		<u> </u>		2,200,277.07	56,934.00	-	-	-	56,934.00	4,934.00	-	-		4,934.00	-	2,143,343.07	52,000.00	-
302030000 Processing of tax exemption requests and																							
oversight of tax law implementation											1				ļ			-				-	
PERSONNEL SERVICES	50100000 00			-		· .	1 - 1		-		-		· ·			· .					40 540 400 00	· · · · ·	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	18,521,191.24		18,521,191.24		·	<u> </u>	-	18,521,191.24	2,692.44		-	·	2,692.44			-		2,692.44	+	18,518,498.80 7,426,337,18	-	-
CAPITAL OUTLAY	50600000 00	7,426,337.18	<u> </u>	7,426,337.18	7,426,337.18	-			7,426,337.18	-	-	-	-		-		-	<del>                                     </del>		-	7,426,337.18		
TOTAL		25,947,528.42	ļ	25,947,528.42	25,947,528.42	-	:		25,947,528.42	2,692.44	-	-		2,692.44	2,692.44	-			2,692.44	-	25,944,835.98		-
302040000 Operation of One-Stop Shop Inter-Agency	+		-				1																
Tax Credit and Duty Draw-Back Center				1																			
PERSONNEL SERVICES	50100000 00	-				-	T - 1	- 1			-		-	-	-	-							
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	170,850.31		170,850.31	170,850.31		- 1	-	170,850.31		-	-							-		170,850.31		-
CAPITAL OUTLAY	50600000 00	-	-	-	-		<u> </u>	- 1			-	-	-		-	-		-		•			
TOTAL		470.055.5	ļ	470.055.51	470.056.5				470.050.01	ļ		-	-				ļ	<del> </del>		ļ	170.850.31		
TOTAL		170,850.31		170,850.31	170,850.31		1		170,850.31							<u> </u>					170,030.31	J	

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS) 11 001 0000000
Funding Source Code (as clustered): 01102101, 01102402 & 01102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			Appropriations			Allo	tments				Cu	rrent Year Obligat	tions			Curr	ent Year Disburs	sements			Bala	nces	
			Adjustments			A.1:			I				T		1st Quarter								Obligations )=(23+24)
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 3	2nd Quarter 1 ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter 0 ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	74
302050000 Negotiation of International Financing													-			<del> </del>				-			+
Transactions				ļ												-					-		-
PERSONNEL SERVICES	50100000 00		-		-			-				-		33,750,97	4,000,00	<del></del>			4,000,00		1,508,333.86	29,750.97	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,542,084.83		1,542,084.83	1,542,084.83				1,542,084.83	33,750.97				33,730.97	4,000.00	<del></del>	-		4,000.00		- 1,000,000,00	20,1212	-
CAPITAL OUTLAY	50600000 00			-	-	-			-		-		-	<del></del>	· · · · ·	<del> </del>	<u> </u>	+					1
												-	-	33,750.97	4,000.00		ļ .	<del> </del>	4,000.00	<del>                                     </del>	1,508,333.86	29,750.97	
TOTAL		1,542,084.83		1,542,084.83	1,542,084.83	· .	<u> </u>	-	1,542,084.83	33,750.97	<del>-</del>	<del> </del>		33,730.97	4,000.00	<del> </del>	<del> </del>	+	4,000.00	1	1,000,000.00		
302060000 Monitoring, performance evaluation and			<del> </del>			1	<del> </del>				1												
coordination of the government corporate																				-	ļ	ļ	+
sector					1		1														ļ		
PERSONNEL SERVICES	50100000 00	-	-	-	· .		T .		-		-			-				-		-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,376,585.15		1,376,585.15	1,376,585.15			-	1,376,585.15	-					-	<u> </u>	-	-			1,376,585.15		
CAPITAL OUTLAY	50600000 00	61,500,00		61,500,00	61,500.00		T -		61,500.00	-	-	-	-		-		-		-	-	61,500.00	<u> </u>	
CALITAL COTEA:		0.1,000.00				<b> </b>																	
TOTAL		1,438,085.15	-	1,438,085.15	1,438,085.15	-	<u> </u>	-	1,438,085.15		-	·	-	<del></del>		-		<del></del>	<del> </del>	-	1,438,085.15	-	<del>                                     </del>
3030 10000 Administration of funds for municipal												-	-		-								
			<del> </del>	<del> </del>																			
development PERSONNEL SERVICES	50100000 00			<del>                                     </del>			-		-			-	-	-		-	-	-				-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	355,213.90	-	355,213.90	355,213.90		<del>                                     </del>		355,213,90			-	-	-			-	-	-		355,213.90	-	
CAPITAL OUTLAY	50600000 00	333,213.30	<del>                                     </del>	350,210.50	- 000,210.00	-	· .						-	-		-		-				-	-
CAPITAL OUTLAT	30000000000	-	<del>                                     </del>	<u> </u>	<del>                                     </del>		<b>†</b>														055 040 00		
TOTAL		355,213.90	-	355,213.90	355,213.90	-	٠.	-	355,213.90	-	-	-			<u> </u>	-	<u> </u>	<u> </u>	-	<u> </u>	355,213.90	-	<u>-</u>
PROJECTS - Locally-Funded Project(s)																			-				+
410010001 Refund of Service Development Fee for the																					<del> </del>		+
Right to Develop the Nampedai Property in																<del></del>	<del></del>				<del> </del>		+
Tokyo, Japan							1	ļ							+		+		+		<del></del>		+
PERSONNEL SERVICES	50100000 00		-	-	-			-	-						<del>                                     </del>	-	-		+	210,579,000.00	· · · · · · · · ·	-	+
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	210,579,000.00		210,579,000.00	-	-	-		-			<del></del>		<u> </u>	-	-	-		-	210,519,000.00	<del>                                     </del>	<del> </del>	+
CAPITAL OUTLAY	50600000 00		-	-		-	-		-	· .	-	+ -	-	-	· ·		<del>                                     </del>	-	<u> </u>	<del>-</del>		l	<del>+</del>
TOTAL		210,579,000.00	-	210,579,000.00			-	-	-			-		-	ļ	ļ			-	210,579,000.00	-	-	·
Sub-Total, Agency Specific Budget			<del> </del>	<del> </del>		-	+				-	-											
PERSONNEL SERVICES	50100000 00	<del>                                     </del>	-	<del> </del>			<del>                                     </del>	<u> </u>		-		-					-	-	-	-			
MAINTENANCE & OTHER OPERATING SERVICES		268,917,401.37		268.917.401.37	58,338,401.37		T :	<b>†</b>	58.338,401.37	177,128,4	5 -	-		177,128.45	62,959.50	-	-		62,959.50	210,579,000.00	58,161,272.92	114,168.95	
CAPITAL OUTLAY		104,042,804.54	<del>                                     </del>		104,042,804.54		1 -		104,042,804.54	52,000.0			-	52,000.00	-	-	-		-	<u> </u>	103,990,804.54	52,000.00	-
														229,128.45	62,959.50		-	<del>-</del>	62 959 50	210,579,000.00	162 152 077 46	166,168,95	5
TOTAL		372,960,205.91		372,960,205.91	162,381,205.91	-		<u> </u>	162,381,205.91	229,128.4	- 1			1 229,128.43	62,939.50				J 02,535.50	1 210,510,000.00	1 . 52, 152, 57 7 . 40	155,150.50	

#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 01102101, 01102402 & 01102405

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations	and the same of th	Allo	tments			Current Year Obligations						Curre	ent Year Disburse	Balances						
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment		Obligations )=(23+24) Not Yet Du and Demandabl
			,	5=(3+4)		7	8	9	10={(6+(-)7)-8+9	11	12	13	1.4	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
				31(34)			<del>                                     </del>		100000000000000000000000000000000000000				***************************************										
TOMATIC APPROPRIATIONS																							
b-Total, Automatic Appropriations							<b> </b>				<u> </u>												
PERSONNEL SERVICES	50100000 00	-	-	-		-		-	-	-		-			-			1					+
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-		-	-		-						-		-	<u> </u>	-	·			-
CAPITAL OUTLAY	50600000 00	-	-			-			-	-	-		ļ		-	ļ	-	<del>                                     </del>	-				-
TOTAL		_		-			-	<u> </u>	-	<u> </u>	-	-	<u> </u>	-	-	· .	-	-	-	-	-		
ECIAL PURPOSE FUNDS																						~~~~~	
ernational Commitments Fund																							
PERSONNEL SERVICES	50100000 00	-	-	-			-		-	· .			-	-		-						•	+
IAINTENANCE & OTHER OPERATING SERVICES	50200000 00		2,458,852.10	2,458,852.10	2,458,852.10		-	-	2,458,852.10	-	-			-	-	-		-	· .	ļ	2,458,852.10	· .	+
CAPITAL OUTLAY	50600000 00	-	-			-	-			-	-	-	-	-		-	-	·		<u> </u>	·		-
TOTAL		-	2,458,852.10	2,458,852.10	2,458,852.10		<del>  -</del>	-	2,458,852.10	-		-									2,458,852.10		
												-	-	-		-							+
ntingent Fund		ļ				-				+			+	1	+	<del> </del>		<del></del>		<del></del>	-	-	
PERSONNEL SERVICES	50100000 00		-				<del> </del>	<u> </u>		<del> </del>		-	+	+	<del></del>			<del>                                     </del>	-		1.281.439.97	-	1
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00		1,281,439.97	1,281,439.97	1,281,439.97		<del> </del>	<u> </u>	1,281,439.97	<del> </del>		ļ	+	<del></del>	+ <u>-</u>	<del> </del>	<u> </u>	<u> </u>		<del>                                     </del>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
CAPITAL OUTLAY	50600000 00			-	ļ	-	1 -	-	-	<del> </del>	-	-	<del>                                     </del>	<del> </del>	+	<del> </del>	<del> </del>	<del> </del>	1				1
		-	4 004 400 07	1 201 100 07	4 204 420 07				1,281,439,97	-	l		+	<b>-</b>	+	<b>-</b>		-		-	1,281,439.97	-	1
TOTAL		-	1,281,439.97	1,281,439.97	1,281,439.97			1	1,261,439.97														*

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizations Code (IUACS): 11 001 0000000 Funding Source Code (as clustered): 01102101, 01102402 & 01102405

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations

			Appropriations			Allo	tments				rrent Year Obligat		Current Year Disbursements						Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	(15-20)	Obligations )=(23+24) Not Yet Due
		Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	70.01	31		ending Sept. 30			Appropriations		Due and Demandable	and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
								W.51.0											<u> </u>				-
Sub-Total, Special Purpose Funds																-							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-		-				<u> </u>		-	-	-	-	ļ	ļ	3,740,292.07	·	ļ
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	3,740,292.07	3,740,292.07	3,740,292.07		-	-	3,740,292.07	-		-	ļ	-	<u> </u>	ļ	ļ	<del> </del>	<u> </u>	<u> </u>	3,140,292.01		
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	<u> </u>			-	-	-	-	<u> </u>	-	<del> </del>	<u> </u>	<del> </del>	<del>                                     </del>	<del>                                     </del>			·
							ļ					-			ļ	<del> </del>	<del> </del>	-	<del></del>		3.740.292.07		-
TOTAL		-	3,740,292.07	3,740,292.07	3,740,292.07	-	<u> </u>		3,740,292.07	<u> </u>	ļ	<u> </u>	ļ	+	<del> </del>			+			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GRAND TOTAL	<b> </b>				-							1											
PERSONNEL SERVICES	50100000 00			-		· .	<del>                                     </del>			-				-	-	-	-	-		-	-		
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	268.917.401.37	3,740,292,07	272.657.693.44	62.078.693.44	-	<b>†</b>		62,078,693.44	177,128.45		-		177,128.45	62,959.50	-			62,959.50	210,579,000.00		114,168.95	
CAPITAL OUTLAY	50600000 00	104,042,804.54		104,042,804.54	104,042,804.54	-	-	-	104,042,804.54	52,000.00	-		-	52,000.00				-		<u> </u>	103,990,804.54	52,000.00	-
																					105 000 000 50	166.168.95	
TOTAL		372,960,205.91	3,740,292.07	376,700,497.98	166,121,497.98		<u> </u>	-	166,121,497.98	229,128.45	ļ	-	-	229,128.45	62,959.50	<del> </del>	-	-	62,959.50	210,579,000.00	165,892,369.53	166,168.95	-
PRIOR YEARS' OBLIGATIONS				<del>                                     </del>																			
PERSONNEL SERVICES	50100000 00	-	6,752,266.60	6,752,266.60	6,752,266.60	-	-	-	6,752,266.60		-	-	-	6,752,266.60	2,301,378.80	· .	-	-	2,301,378.80	· .	-	4,450,887.80	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	128,496,030.09	128,496,030.09	128,496,030.09	-		-	128,496,030.09			-	-		25,124,317.66		-	-	25,124,317.66	-	ļ	103,371,712.43	
CAPITAL OUTLAY	50600000 00	-	149,390,913.61	149,390,913.61	149,390,913.61	·	-		149,390,913.61	149,390,913.61	-	-	-	149,390,913.61	6,945,814.28	· · · · · · · · · · · · · · · · · · ·	-		6,945,814.28	·	-	142,445,099.33	-
TOTAL		_	284.639.210.30	284.639.210.30	284.639.210.30		<del>  .</del>	-	284,639,210.30	284,639,210.30	-	-	-	284,639,210.30	34,371,510.74		-		34,371,510.74		-	250,267,699.56	
Recapitulation by MFO:	1				† · · · · · · · · · · · · · · · · · · ·																		
MFO 1 Financial Sector and Fiscal Policy Services (Domestic	1															1					1		
and international)	301000000	28,956,292.54	3,740,292.07	32,696,584.61	32,696,584.61	-			32,696,584.61	114,490.33		-	-	114,490.33	34,498.16	ļ	-	-	34,498.16	-	32,582,094.28	79,992.17	<u> </u>
MFO 2 Public Sector Financial Resources Management															ļ	-					04.040.540.00	81.750.97	
Services	302000000	31,335,897.21	-	31,335,897.21	31,335,897.21	-	<u> </u>	<u> </u>	31,335,897.21	93,377.41			<del>                                     </del>	93,377.41			-	<del> </del>	11,626.44	+	31,242,519.80 355,213.90	81,750.97	-
MFO 3 Municipal Development Fund Administration Services	303000000	355,213.90	-	355,213.90	355,213.90		<u> </u>	-	355,213.90	·	ļ			-		ļ <u>-</u> -	ļ	+	-	<del>                                     </del>	355,213.90		<del>                                     </del>
TOTAL	-	60.647.403.65	3.740.292.07	64 387 605 73	64,387,695,72		+	<b>-</b>	64,387,695.72	207.867.74	<del> </del>	<del> </del>		207.867.74	46,124,60	<del>                                     </del>	<del> </del> -	<del> </del>	46,124.60	-	64,179,827.98	161,743.14	1 -
TOTAL		00,047,403.65	3,740,292.07	04,367,695.72	04,307,693.72		1		04,307,033.72	201,001.14											d		webstern mineral management of the same

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 01102101, 01102402 & 01102405

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1		Appropriations		All	otments				Cu	rrent Year Obligat	ons			Curr	ent Year Disburs	ements	Balances					
Particulars	UACS CODE		Adjustments (Transfer	Adjusted		Adjustments		er Transfer	Adjusted Total		2nd Quarter 1 ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)
		Authorized Appropriations	To/From, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer		Allotments										Total	Appropriations		Due and Demandable	Not Yet Du and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
WHICH:																							
ajor Programs/Projects																<b></b>		<b>_</b>					
		ļ					-	ļ		-						<b> </b>		ļ					
KRA No. 1 - Anti-Corruption, Transparent, Accountable		60.647.403.65	3.740.292.07	64.387.695.72	64,387,695,72		+	<del> </del>	64,387,695.72	207,867,74	<del> </del>	<del> </del>	<del> </del>	207,867,74	46,124.60	<del> </del>		ļ	46,124.60		64,179,827.98	161.743.14	-
and Participatory Governance		60,647,403.65	3,740,292.07	64,387,695.72	64,361,693.72			-	64,367,693.72	207,867.74	Annual Control of the	Amorecagonesis		201,001.74	40,124.00	***************************************			70,121.00		01,110,021.00		NAME OF TAXABLE PARTY.
MFO 1 Financial Sector and Fiscal Policy Services (Domestic					<b> </b>		<b>†</b>	<b></b>															
and International)	301000000	28,956,292.54	3,740,292.07	32,696,584.61	32,696,584.61			<u> </u>	32,696,584.61	114,490.33	-	-	-	114,490.33	34,498.16				34,498.16		32,582,094.28	79,992.17	ļ:
	204040004	4 005 000 50		4 005 000 50	1,865,028.52		ļ	<b>ļ</b>	1.865.028.52	545.45	<u> </u>	-		545.45	545.45			ļ	545.45		1.864.483.07		-
Financial and fiscal planning & programming consolidation  Consolidation analysis, generation of reports, planning and	301010001	1,865,028.52		1,865,028.52	1,800,026.02	-		<del> </del>	1,800,020.02	343,43	ļ	<del> </del>		343.40	340.43		<u> </u>	-	040.40		1,004,400.01		
programming/project formulation on revenue statistics	301010002	402.073.92		402.073.92	402.073.92	l	-	<del> </del>	402,073,92			-	-	-			-	-			402.073.92		
Philippine Extractive Industries Transparency Initiative (PH-EIT		615,439,43	-	615,439,43	615,439.43	<del>                                     </del>		-	615,439.43	77.073.17		-	-	77,073.17		-	-			-	538,366.26	77,073.17	
Tax policy research and formulation	301020000	110.928.76		110.928.76	110 928 76		-		110,928,76	-			-	-	-			-	-	-	110,928.76		
Preparation of inputs of financial and economic policies of														T									
international development	301030000	25,962,821.91	3,740,292.07	29,703,113.98	29,703,113.98				29,703,113.98	36,871.71	-		-	36,871.71	33,952.71			-	33,952.71		29,666,242.27	2,919.00	
MFO 2 Public Sector Financial Resources Management		1					-	<del> </del>		-				-				+	1				
Services	302000000	31,335,897,21	<b>†</b>	31,335,897.21	31,335,897,21		-	<u> </u>	31,335,897.21	93.377.41	-			93,377.41	11,626.44		-	-	11,626.44	-	31,242,519.80	81,750.97	
0011000	+			1				-								1							
Privatization Group and Council Secretariat support	302010000	37.071.43	<u> </u>	37.071.43	37,071,43		-	· .	37.071.43	-	-			-		-	-	-	-		37,071.43	-	
Revenue Integrity Protection Service (RIPS) activities	302020000	2,200,277,07	-	2,200,277.07	2,200,277.07		-		2.200.277.07	56,934.00		-		56,934.00	4,934.00	-	-		4,934.00		2,143,343.07	52,000.00	
Processing of tax exemption requests and oversight of tax law			1					1															
mplementation	302030000	25,947,528.42	-	25,947,528.42	25,947,528.42		-		25,947,528.42	2,692.44	-	-		2,692.44	2,692.44		-	-	2,692.44	-	25,944,835.98	-	<u> </u>
Operation of One-Stop Shop Inter-Agency Tax Credit and																							
Duty Draw-Back Center	302040000	170,850.31	-	170,850.31	170,850.31		-		170,850.31		-			-	-	· ·	-	-	-	-	170,850.31		<b></b>
Negotiation of international financing transactions	302050000	1,542,084.83	-	1,542,084.83	1,542,084.83				1,542,084.83	33,750.97		-	-	33,750.97	4,000.00		-	-	4,000.00		1,508,333.86	29,750.97	ļ
Monitoring, performance evaluation and coordination of the	I													4					-		1 100 005 :5		
government corporate sector	302060000	1,438,085.15	-	1,438,085.15	1,438,085.15		<del>                                     </del>		1,438,085.15	-	<u> </u>					-	-		-	-	1,438,085.15	-	<del> </del>
MFO 3 Municipal Development Fund Administration Services	303000000	355,213.90		355,213.90	355,213.90		+	-	355,213.90		-	-	-	-							355,213.90		
		1																					
Administration of funds for municipal development	303010000	355,213.90	-	355,213.90	355,213.90			1 -	355,213.90	-				-	-		-		-	-	355,213.90		ļ
	1						1																1

Certified Correct:

MARICEL V. ESCOBAR OIC, Budget Division Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

ontoved by:

An lunader h lecente

Undersecretary and Chief of Staff