

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
I. Agency Specific Budget		843,339,000.00	0.00	843,339,000.00	842,885,331.00	0.00	0.00	0.00	842,885,331.00	110,009,463.10	307,034,501.05	0.00	0.00	417,043,964.15
General Administration and Support	1000000000000000	294,772,000.00	0.00	294,772,000.00	294,318,331.00	0.00	0.00	0.00	294,318,331.00	44,225,162.63	135,333,767.21	0.00	0.00	179,558,929.84
General Management and Supervision	100000100001000	294,270,000.00	0.00	294,270,000.00	294,270,000.00	0.00	0.00	0.00	294,270,000.00	44,176,832.31	135,333,767.21	0.00	0.00	179,510,599.52
PS		116,520,000.00	0.00	116,520,000.00	116,520,000.00	0.00	0.00	0.00	116,520,000.00	26,013,157.70	42,769,038.31	0.00	0.00	68,782,196.01
MOOE		177,750,000.00	0.00	177,750,000.00	177,750,000.00	0.00	0.00	0.00	177,750,000.00	18,163,674.61	92,564,728.90	0.00	0.00	110,728,403.51
Administration of Personnel Benefits	100000100002000	502,000.00	0.00	502,000.00	48,331.00	0.00	0.00	0.00	48,331.00	48,330.32	0.00	0.00	0.00	48,330.32
PS		502,000.00	0.00	502,000.00	48,331.00	0.00	0.00	0.00	48,331.00	48,330.32	0.00	0.00	0.00	48,330.32
Sub-Total, General Administration and Support		294,772,000.00	0.00	294,772,000.00	294,318,331.00	0.00	0.00	0.00	294,318,331.00	44,225,162.63	135,333,767.21	0.00	0.00	179,558,929.84
PS		117,022,000.00	0.00	117,022,000.00	116,568,331.00	0.00	0.00	0.00	116,568,331.00	26,061,488.02	42,769,038.31	0.00	0.00	68,830,526.33
MOOE		177,750,000.00	0.00	177,750,000.00	177,750,000.00	0.00	0.00	0.00	177,750,000.00	18,163,674.61	92,564,728.90	0.00	0.00	110,728,403.51
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	176,148,000.00	0.00	176,148,000.00	176,148,000.00	0.00	0.00	0.00	176,148,000.00	15,547,067.17	53,160,158.45	0.00	0.00	68,707,225.62
Legal Services	200000100001000	15,359,000.00	0.00	15,359,000.00	15,359,000.00	0.00	0.00	0.00	15,359,000.00	2,373,637.41	6,333,662.94	0.00	0.00	8,707,300.35
PS		10,603,000.00	0.00	10,603,000.00	10,603,000.00	0.00	0.00	0.00	10,603,000.00	2,135,242.65	3,396,332.20	0.00	0.00	5,531,574.85
MOOE		4,756,000.00	0.00	4,756,000.00	4,756,000.00	0.00	0.00	0.00	4,756,000.00	238,394.76	2,937,330.74	0.00	0.00	3,175,725.50
Management of Information Systems	200000100002000	128,715,000.00	0.00	128,715,000.00	128,715,000.00	0.00	0.00	0.00	128,715,000.00	7,793,621.96	36,622,706.42	0.00	0.00	44,416,328.38
PS		27,278,000.00	0.00	27,278,000.00	27,278,000.00	0.00	0.00	0.00	27,278,000.00	5,464,885.58	8,531,638.34	0.00	0.00	13,996,523.92
MOOE		58,922,000.00	0.00	58,922,000.00	58,922,000.00	0.00	0.00	0.00	58,922,000.00	2,328,736.38	20,922,122.08	0.00	0.00	23,250,858.46
CO		42,515,000.00	0.00	42,515,000.00	42,515,000.00	0.00	0.00	0.00	42,515,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	32,074,000.00	0.00	32,074,000.00	32,074,000.00	0.00	0.00	0.00	32,074,000.00	5,379,807.80	10,203,789.09	0.00	0.00	15,583,596.89
PS		24,016,000.00	0.00	24,016,000.00	24,016,000.00	0.00	0.00	0.00	24,016,000.00	4,629,514.64	7,383,089.78	0.00	0.00	12,012,604.42
MOOE		8,058,000.00	0.00	8,058,000.00	8,058,000.00	0.00	0.00	0.00	8,058,000.00	750,293.16	2,820,699.31	0.00	0.00	3,570,992.47

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		91,394,635.72	156,755,275.07	0.00	0.00	248,149,910.79	453,669.00	425,841,366.85	168,894,053.36	0.00
General Administration and Support	1000000000000000	36,871,720.06	60,555,826.40	0.00	0.00	97,427,546.46	453,669.00	114,759,401.16	82,131,383.38	0.00
General Management and Supervision	100000100001000	36,871,720.06	60,507,496.08	0.00	0.00	97,379,216.14	0.00	114,759,400.48	82,131,383.38	0.00
PS		25,339,418.92	40,736,746.01	0.00	0.00	66,076,164.93	0.00	47,737,803.99	2,706,031.08	0.00
MOOE		11,532,301.14	19,770,750.07	0.00	0.00	31,303,051.21	0.00	67,021,596.49	79,425,352.30	0.00
Administration of Personnel Benefits	100000100002000	0.00	48,330.32	0.00	0.00	48,330.32	453,669.00	0.68	0.00	0.00
PS		0.00	48,330.32	0.00	0.00	48,330.32	453,669.00	0.68	0.00	0.00
Sub-Total, General Administration and Support		36,871,720.06	60,555,826.40	0.00	0.00	97,427,546.46	453,669.00	114,759,401.16	82,131,383.38	0.00
PS		25,339,418.92	40,785,076.33	0.00	0.00	66,124,495.25	453,669.00	47,737,804.67	2,706,031.08	0.00
MOOE		11,532,301.14	19,770,750.07	0.00	0.00	31,303,051.21	0.00	67,021,596.49	79,425,352.30	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	13,580,905.47	23,987,693.48	0.00	0.00	37,568,598.95	0.00	107,440,774.38	31,138,626.67	0.00
Legal Services	200000100001000	2,257,642.86	3,626,596.44	0.00	0.00	5,884,239.30	0.00	6,651,699.65	2,823,061.05	0.00
PS		2,094,836.10	3,339,445.80	0.00	0.00	5,434,281.90	0.00	5,071,425.15	97,292.95	0.00
MOOE		162,806.76	287,150.64	0.00	0.00	449,957.40	0.00	1,580,274.50	2,725,768.10	0.00
Management of Information Systems	200000100002000	6,383,855.05	12,659,485.98	0.00	0.00	19,043,341.03	0.00	84,298,671.62	25,372,987.35	0.00
PS		5,360,471.58	8,459,465.40	0.00	0.00	13,819,936.98	0.00	13,281,476.08	176,586.94	0.00
MOOE		1,023,383.47	4,200,020.58	0.00	0.00	5,223,404.05	0.00	35,671,141.54	18,027,454.41	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,346,054.00	7,168,946.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	4,939,407.56	7,701,611.06	0.00	0.00	12,641,018.62	0.00	16,490,403.11	2,942,578.27	0.00
PS		4,580,373.08	6,944,479.88	0.00	0.00	11,524,852.96	0.00	12,003,395.58	487,751.46	0.00
MOOE		359,034.48	757,131.18	0.00	0.00	1,116,165.66	0.00	4,487,007.53	2,454,826.81	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Sub-Total, Support to Operations		176,148,000.00	0.00	176,148,000.00	176,148,000.00	0.00	0.00	0.00	176,148,000.00	15,547,067.17	53,160,158.45	0.00	0.00	68,707,225.62
PS		61,897,000.00	0.00	61,897,000.00	61,897,000.00	0.00	0.00	0.00	61,897,000.00	12,229,642.87	19,311,060.32	0.00	0.00	31,540,703.19
MOOE		71,736,000.00	0.00	71,736,000.00	71,736,000.00	0.00	0.00	0.00	71,736,000.00	3,317,424.30	26,680,152.13	0.00	0.00	29,997,576.43
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,515,000.00	0.00	42,515,000.00	42,515,000.00	0.00	0.00	0.00	42,515,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Operations	3000000000000000	372,419,000.00	0.00	372,419,000.00	372,419,000.00	0.00	0.00	0.00	372,419,000.00	50,237,233.30	118,540,575.39	0.00	0.00	168,777,808.69
OO : Fiscal sustainability attained		260,532,000.00	0.00	260,532,000.00	260,532,000.00	0.00	0.00	0.00	260,532,000.00	31,999,249.50	74,838,815.43	0.00	0.00	106,838,064.93
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		260,532,000.00	0.00	260,532,000.00	260,532,000.00	0.00	0.00	0.00	260,532,000.00	31,999,249.50	74,838,815.43	0.00	0.00	106,838,064.93
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	28,252,000.00	0.00	28,252,000.00	28,252,000.00	0.00	0.00	0.00	28,252,000.00	4,688,536.56	12,643,211.97	0.00	0.00	17,331,748.53
PS		18,990,000.00	0.00	18,990,000.00	18,990,000.00	0.00	0.00	0.00	18,990,000.00	3,365,125.68	5,761,405.39	0.00	0.00	9,126,531.07
MOOE		9,262,000.00	0.00	9,262,000.00	9,262,000.00	0.00	0.00	0.00	9,262,000.00	1,323,410.88	6,881,806.58	0.00	0.00	8,205,217.46
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	43,811,000.00	0.00	43,811,000.00	43,811,000.00	0.00	0.00	0.00	43,811,000.00	4,414,501.38	10,020,199.57	0.00	0.00	14,434,700.95
MOOE		43,811,000.00	0.00	43,811,000.00	43,811,000.00	0.00	0.00	0.00	43,811,000.00	4,414,501.38	10,020,199.57	0.00	0.00	14,434,700.95
Tax policy research and formulation (Direct Tax)	310100100004000	19,003,000.00	0.00	19,003,000.00	19,003,000.00	0.00	0.00	0.00	19,003,000.00	2,644,956.15	7,146,601.62	0.00	0.00	9,791,557.77
PS		12,132,000.00	0.00	12,132,000.00	12,132,000.00	0.00	0.00	0.00	12,132,000.00	2,176,321.32	3,736,192.94	0.00	0.00	5,912,514.26
MOOE		6,871,000.00	0.00	6,871,000.00	6,871,000.00	0.00	0.00	0.00	6,871,000.00	468,634.83	3,410,408.68	0.00	0.00	3,879,043.51
Tax policy research and formulation (Indirect Tax)	310100100005000	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	683,707.85	1,075,778.00	0.00	0.00	1,759,485.85
PS		2,753,000.00	0.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	663,573.71	1,010,388.77	0.00	0.00	1,673,962.48
MOOE		237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	20,134.14	65,389.23	0.00	0.00	85,523.37
Preparation of inputs of financial and economic policies in various international fora	310100100006000	81,350,000.00	0.00	81,350,000.00	81,350,000.00	0.00	0.00	0.00	81,350,000.00	5,193,970.69	15,534,723.56	0.00	0.00	20,728,694.25
PS		20,878,000.00	0.00	20,878,000.00	20,878,000.00	0.00	0.00	0.00	20,878,000.00	2,462,923.75	4,395,796.31	0.00	0.00	6,858,720.06
MOOE		60,384,000.00	0.00	60,384,000.00	60,384,000.00	0.00	0.00	0.00	60,384,000.00	2,731,046.94	11,138,927.25	0.00	0.00	13,869,974.19
CO		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	51,271,000.00	0.00	51,271,000.00	51,271,000.00	0.00	0.00	0.00	51,271,000.00	8,113,336.95	16,873,317.38	0.00	0.00	24,986,654.33
PS		42,317,000.00	0.00	42,317,000.00	42,317,000.00	0.00	0.00	0.00	42,317,000.00	6,677,194.03	11,687,298.16	0.00	0.00	18,364,492.19
MOOE		8,954,000.00	0.00	8,954,000.00	8,954,000.00	0.00	0.00	0.00	8,954,000.00	1,436,142.92	5,186,019.22	0.00	0.00	6,622,162.14
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	33,855,000.00	0.00	33,855,000.00	33,855,000.00	0.00	0.00	0.00	33,855,000.00	6,260,239.92	11,544,983.33	0.00	0.00	17,805,223.25
PS		29,325,000.00	0.00	29,325,000.00	29,325,000.00	0.00	0.00	0.00	29,325,000.00	5,510,280.66	8,481,342.32	0.00	0.00	13,991,622.98

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	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		13,580,905.47	23,987,693.48	0.00	0.00	37,568,598.95	0.00	107,440,774.38	31,138,626.67	0.00
PS		12,035,680.76	18,743,391.08	0.00	0.00	30,779,071.84	0.00	30,356,296.81	761,631.35	0.00
MOOE		1,545,224.71	5,244,302.40	0.00	0.00	6,789,527.11	0.00	41,738,423.57	23,208,049.32	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,346,054.00	7,168,946.00	0.00
Operations	3000000000000000	40,942,010.19	72,211,755.19	0.00	0.00	113,153,765.38	0.00	203,641,191.31	55,624,043.31	0.00
OO : Fiscal sustainability attained		24,352,450.58	43,654,542.07	0.00	0.00	68,006,992.65	0.00	153,693,935.07	38,831,072.28	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		24,352,450.58	43,654,542.07	0.00	0.00	68,006,992.65	0.00	153,693,935.07	38,831,072.28	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	4,348,653.98	7,312,547.72	0.00	0.00	11,661,201.70	0.00	10,920,251.47	5,670,546.83	0.00
PS		3,238,454.53	5,846,981.89	0.00	0.00	9,085,436.42	0.00	9,863,468.93	41,094.65	0.00
MOOE		1,110,199.45	1,465,565.83	0.00	0.00	2,575,765.28	0.00	1,056,782.54	5,629,452.18	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	518,022.17	2,141,436.32	0.00	0.00	2,659,458.49	0.00	29,376,299.05	11,775,242.46	0.00
MOOE		518,022.17	2,141,436.32	0.00	0.00	2,659,458.49	0.00	29,376,299.05	11,775,242.46	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	2,352,502.71	4,334,185.57	0.00	0.00	6,686,688.28	0.00	9,211,442.23	3,104,869.49	0.00
PS		2,108,079.88	3,339,935.09	0.00	0.00	5,448,014.97	0.00	6,219,485.74	464,499.29	0.00
MOOE		244,422.83	994,250.48	0.00	0.00	1,238,673.31	0.00	2,991,956.49	2,640,370.20	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	668,608.09	966,296.80	0.00	0.00	1,634,904.89	0.00	1,230,514.15	124,580.96	0.00
PS		651,323.95	904,370.17	0.00	0.00	1,555,694.12	0.00	1,079,037.52	118,268.36	0.00
MOOE		17,284.14	61,926.63	0.00	0.00	79,210.77	0.00	151,476.63	6,312.60	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	3,786,968.52	8,025,172.05	0.00	0.00	11,812,140.57	0.00	60,621,305.75	8,916,553.68	0.00
PS		2,400,333.99	3,843,619.40	0.00	0.00	6,243,953.39	0.00	14,019,279.94	614,766.67	0.00
MOOE		1,386,634.53	4,181,552.65	0.00	0.00	5,568,187.18	0.00	46,514,025.81	8,301,787.01	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	7,156,639.37	12,635,241.88	0.00	0.00	19,791,881.25	0.00	26,284,345.67	5,194,773.08	0.00
PS		6,476,983.42	11,080,908.25	0.00	0.00	17,557,891.67	0.00	23,952,507.81	806,600.52	0.00
MOOE		679,655.95	1,554,333.63	0.00	0.00	2,233,989.58	0.00	2,331,837.86	4,388,172.56	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	5,521,055.74	8,239,661.73	0.00	0.00	13,760,717.47	0.00	16,049,776.75	4,044,505.78	0.00
PS		5,349,262.84	7,785,146.09	0.00	0.00	13,134,408.93	0.00	15,333,377.02	857,214.05	0.00

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Finance (DOF)
Office of the Secretary
< not applicable >
11 001 0000000
01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
MOOE		4,530,000.00	0.00	4,530,000.00	4,530,000.00	0.00	0.00	0.00	4,530,000.00	749,959.26	3,063,641.01	0.00	0.00	3,813,600.27
OO : Asset and debt effectively managed		111,887,000.00	0.00	111,887,000.00	111,887,000.00	0.00	0.00	0.00	111,887,000.00	18,237,983.80	43,701,759.96	0.00	0.00	61,939,743.76
ASSET AND LIABILITY MANAGEMENT PROGRAM		111,887,000.00	0.00	111,887,000.00	111,887,000.00	0.00	0.00	0.00	111,887,000.00	18,237,983.80	43,701,759.96	0.00	0.00	61,939,743.76
Privatization Group and Council Secretariat support	320100100001000	27,895,000.00	0.00	27,895,000.00	27,895,000.00	0.00	0.00	0.00	27,895,000.00	4,580,350.51	9,097,606.42	0.00	0.00	13,677,956.93
PS		24,337,000.00	0.00	24,337,000.00	24,337,000.00	0.00	0.00	0.00	24,337,000.00	3,767,813.51	6,450,397.09	0.00	0.00	10,218,210.60
MOOE		3,558,000.00	0.00	3,558,000.00	3,558,000.00	0.00	0.00	0.00	3,558,000.00	812,537.00	2,647,209.33	0.00	0.00	3,459,746.33
Negotiation of international financing transactions	320100100002000	29,053,000.00	0.00	29,053,000.00	29,053,000.00	0.00	0.00	0.00	29,053,000.00	4,229,199.03	13,194,832.02	0.00	0.00	17,424,031.05
PS		10,885,000.00	0.00	10,885,000.00	10,885,000.00	0.00	0.00	0.00	10,885,000.00	2,940,750.96	4,648,161.80	0.00	0.00	7,588,912.76
MOOE		18,168,000.00	0.00	18,168,000.00	18,168,000.00	0.00	0.00	0.00	18,168,000.00	1,288,448.07	8,546,670.22	0.00	0.00	9,835,118.29
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	25,197,000.00	0.00	25,197,000.00	25,197,000.00	0.00	0.00	0.00	25,197,000.00	4,900,814.26	11,228,674.88	0.00	0.00	16,129,489.14
PS		18,120,000.00	0.00	18,120,000.00	18,120,000.00	0.00	0.00	0.00	18,120,000.00	4,096,695.79	6,110,540.46	0.00	0.00	10,207,236.25
MOOE		7,077,000.00	0.00	7,077,000.00	7,077,000.00	0.00	0.00	0.00	7,077,000.00	804,118.47	5,118,134.42	0.00	0.00	5,922,252.89
Administration of funds for municipal development	320100100004000	27,062,000.00	0.00	27,062,000.00	27,062,000.00	0.00	0.00	0.00	27,062,000.00	4,527,620.00	10,180,646.64	0.00	0.00	14,708,266.64
PS		23,454,000.00	0.00	23,454,000.00	23,454,000.00	0.00	0.00	0.00	23,454,000.00	4,373,674.52	7,868,254.41	0.00	0.00	12,241,928.93
MOOE		3,608,000.00	0.00	3,608,000.00	3,608,000.00	0.00	0.00	0.00	3,608,000.00	153,945.48	2,312,392.23	0.00	0.00	2,466,337.71
Project(s)		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		372,419,000.00	0.00	372,419,000.00	372,419,000.00	0.00	0.00	0.00	372,419,000.00	50,237,233.30	118,540,575.39	0.00	0.00	168,777,808.69
PS		203,191,000.00	0.00	203,191,000.00	203,191,000.00	0.00	0.00	0.00	203,191,000.00	36,034,353.93	60,149,777.65	0.00	0.00	96,184,131.58
MOOE		169,140,000.00	0.00	169,140,000.00	169,140,000.00	0.00	0.00	0.00	169,140,000.00	14,202,879.37	58,390,797.74	0.00	0.00	72,593,677.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		843,339,000.00	0.00	843,339,000.00	842,885,331.00	0.00	0.00	0.00	842,885,331.00	110,009,463.10	307,034,501.05	0.00	0.00	417,043,964.15
PS		382,110,000.00	0.00	382,110,000.00	381,656,331.00	0.00	0.00	0.00	381,656,331.00	74,325,484.82	122,229,876.28	0.00	0.00	196,555,361.10
MOOE		418,626,000.00	0.00	418,626,000.00	418,626,000.00	0.00	0.00	0.00	418,626,000.00	35,683,978.28	177,635,678.77	0.00	0.00	213,319,657.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

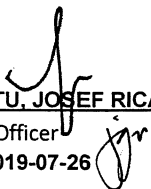
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		171,792.90	454,515.64	0.00	0.00	626,308.54	0.00	716,399.73	3,187,291.73	0.00
OO : Asset and debt effectively managed		16,589,559.61	28,557,213.12	0.00	0.00	45,146,772.73	0.00	49,947,256.24	16,792,971.03	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		16,589,559.61	28,557,213.12	0.00	0.00	45,146,772.73	0.00	49,947,256.24	16,792,971.03	0.00
Privatization Group and Council Secretariat support	320100100001000	3,864,675.95	6,485,259.11	0.00	0.00	10,349,935.06	0.00	14,217,043.07	3,328,021.87	0.00
PS		3,633,680.95	5,910,053.83	0.00	0.00	9,543,734.78	0.00	14,118,789.40	674,475.82	0.00
MOOE		230,995.00	575,205.28	0.00	0.00	806,200.28	0.00	98,253.67	2,653,546.05	0.00
Negotiation of international financing transactions	320100100002000	3,680,581.80	7,935,672.40	0.00	0.00	11,616,254.20	0.00	11,628,968.95	5,807,776.85	0.00
PS		2,815,789.42	4,286,696.88	0.00	0.00	7,102,486.30	0.00	3,296,087.24	486,426.46	0.00
MOOE		864,792.38	3,648,975.52	0.00	0.00	4,513,767.90	0.00	8,332,881.71	5,321,350.39	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	4,697,310.74	6,796,513.65	0.00	0.00	11,493,824.39	0.00	9,067,510.86	4,635,664.75	0.00
PS		3,989,903.27	5,765,801.14	0.00	0.00	9,755,704.41	0.00	7,912,763.75	451,531.84	0.00
MOOE		707,407.47	1,030,712.51	0.00	0.00	1,738,119.98	0.00	1,154,747.11	4,184,132.91	0.00
Administration of funds for municipal development	320100100004000	4,346,991.12	7,339,767.96	0.00	0.00	11,686,759.08	0.00	12,353,733.36	3,021,507.56	0.00
PS		4,256,695.64	7,148,167.96	0.00	0.00	11,404,863.60	0.00	11,212,071.07	837,065.33	0.00
MOOE		90,295.48	191,600.00	0.00	0.00	281,895.48	0.00	1,141,662.29	2,184,442.23	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Sub-Total, Operations		40,942,010.19	72,211,755.19	0.00	0.00	113,153,765.38	0.00	203,641,191.31	55,624,043.31	0.00
PS		34,920,507.89	55,911,680.70	0.00	0.00	90,832,188.59	0.00	107,006,868.42	5,351,942.99	0.00
MOOE		6,021,502.30	16,300,074.49	0.00	0.00	22,321,576.79	0.00	96,546,322.89	50,272,100.32	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		91,394,635.72	156,755,275.07	0.00	0.00	248,149,910.79	453,669.00	425,841,366.85	168,894,053.36	0.00
PS		72,295,607.57	115,440,148.11	0.00	0.00	187,735,755.68	453,669.00	185,100,969.90	8,819,605.42	0.00
MOOE		19,099,028.15	41,315,126.96	0.00	0.00	60,414,155.11	0.00	205,306,342.95	152,905,501.94	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,434,054.00	7,168,946.00	0.00

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

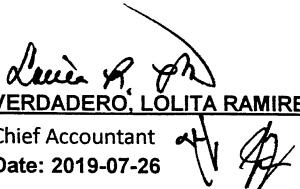
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
II. Automatic Appropriations		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
Retirement and Life Insurance Premiums		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00		0.00	0.00	17,175,784.45
PS		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
Sub-total		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
PS		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
Pension and Gratuity Fund		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
PS		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
Sub-Total		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
PS		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		876,078,000.00	1,309,933.00	877,387,933.00	875,624,331.00	1,309,933.00	0.00	0.00	876,934,264.00	117,666,575.10	317,863,106.29	0.00	0.00	435,529,681.39
PS		414,849,000.00	1,309,933.00	416,158,933.00	414,395,331.00	1,309,933.00	0.00	0.00	415,705,264.00	81,982,596.82	133,058,481.52	0.00	0.00	215,041,078.34
MOOE		418,626,000.00	0.00	418,626,000.00	418,626,000.00	0.00	0.00	0.00	418,626,000.00	35,683,978.28	177,635,678.77	0.00	0.00	213,319,657.05
CO		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Recapitulation by OO:														
I. Agency Specific Budget		389,243,000.00	0.00	389,243,000.00	389,243,000.00	0.00	0.00	0.00	389,243,000.00	53,917,747.92	123,205,945.36	0.00	0.00	177,123,693.28
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		270,281,000.00	0.00	270,281,000.00	270,281,000.00	0.00	0.00	0.00	270,281,000.00	34,047,749.73	77,457,526.20	0.00	0.00	111,505,275.93
ASSET AND LIABILITY MANAGEMENT PROGRAM		118,962,000.00	0.00	118,962,000.00	118,962,000.00	0.00	0.00	0.00	118,962,000.00	19,869,998.19	45,748,419.16	0.00	0.00	65,618,417.35

Certified Correct:


ESPIRITU, JOSEF RICARDO GARCIA
 Budget Officer
 Date: 2019-07-26

Certified Correct:


VERDADERO, LOLITA RAMIREZ
 Chief Accountant
 Date: 2019-07-26

Recommending Approval:


DEDAL, MA. LOURDES VARGA
 Director, FMS
 Date: 2019-07-26

Approved By:


BELTRAN, GIL SOTELO
 Undersecretary of Finance
 Date: 2019-07-26

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
Retirement and Life Insurance Premiums										
PS		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
Sub-total		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
PS		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
Pension and Gratuity Fund		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
PS		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
Sub-Total		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
PS		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		96,497,927.42	167,257,973.05	0.00	0.00	263,755,900.47	453,669.00	441,404,582.61	171,773,780.92	0.00
PS		77,398,899.27	125,942,846.09	0.00	0.00	203,341,745.36	453,669.00	200,664,185.66	11,699,332.98	0.00
MOOE		19,099,028.15	41,315,126.96	0.00	0.00	60,414,155.11	0.00	205,306,342.95	152,905,501.94	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	35,434,054.00	7,168,946.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		17,705,677.88	76,690,664.78	0.00	0.00	120,090,288.18	0.00	212,119,306.72	57,033,405.10	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		25,693,945.52	46,165,754.67	0.00	0.00	71,859,700.19	0.00	158,775,724.07	39,645,575.74	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		17,705,677.88	30,524,910.11	0.00	0.00	48,230,587.99	0.00	53,343,582.65	17,387,829.36	0.00

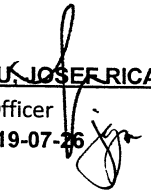
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

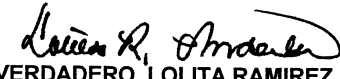
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
II. Automatic Appropriations		0.00	221,516,046.00	221,516,046.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49
Germany		0.00	221,516,046.00	221,516,046.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00		0.00	0.00	265,862.49
MOOE		0.00	219,055,546.00	219,055,546.00	219,055,546.00	0.00	0.00	0.00	219,055,546.00	0.00	265,862.49	0.00	0.00	265,862.49
CO		0.00	2,460,500.00	2,460,500.00	2,460,500.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total		0.00	221,516,046.00	221,516,046.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	219,055,546.00	219,055,546.00	219,055,546.00	0.00	0.00	0.00	219,055,546.00	0.00	265,862.49	0.00	0.00	265,862.49
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	2,460,500.00	2,460,500.00	2,460,500.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	221,516,046.00	221,516,046.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49
MOOE		0.00	219,055,546.00	219,055,546.00	219,055,546.00	0.00	0.00	0.00	219,055,546.00	0.00	265,862.49	0.00	0.00	265,862.49
CO		0.00	2,460,500.00	2,460,500.00	2,460,500.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		0.00	215,280,000.00	215,280,000.00	215,280,000.00	0.00	0.00	0.00	215,280,000.00	0.00	0.00	0.00	0.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	215,280,000.00	215,280,000.00	215,280,000.00	0.00	0.00	0.00	215,280,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ESPIRITU, JOSEF RICARDO GARCIA
Budget Officer
Date: 2019-07-26

Certified Correct:


VERDADERO, LOLITA RAMIREZ
Chief Accountant
Date: 2019-07-26

Recommending Approval:


DEDAL, MA. LOURDES VARGA
Director, FMS
Date: 2019-07-26

Approved By:


BELTRAN, GIL SOTELO
Undersecretary of Finance
Date: 2019-07-26

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	221,250,183.51	0.00	265,862.49
Germany										
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	218,789,683.51	0.00	265,862.49
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00
Sub-total		0.00	0.00	0.00	0.00	0.00	0.00	221,250,183.51	0.00	265,862.49
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	218,789,683.51	0.00	265,862.49
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	221,250,183.51	0.00	265,862.49
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	218,789,683.51	0.00	265,862.49
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,460,500.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	215,280,000.00	0.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	215,280,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
I. Continuing Appropriations		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,987.76	2,860,516.08	0.00	0.00	8,441,503.84
General Administration and Support	1000000000000000	112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74
General Management and Supervision	100000100001000	112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74
MOOE		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74
Sub-Total, General Administration and Support		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	19,005,368.62	0.00	19,005,368.62	19,005,368.62	0.00	0.00	0.00	19,005,368.62	1,686,575.39	0.00	0.00	0.00	1,686,575.39
Management of Information Systems	200000100002000	18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20
CO		18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20
Revenue Integrity Protection Service (RIPS) activities	200000100003000	244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19
MOOE		244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19
Sub-Total, Support to Operations		19,005,368.62	0.00	19,005,368.62	19,005,368.62	0.00	0.00	0.00	19,005,368.62	1,686,575.39	0.00	0.00	0.00	1,686,575.39
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20
Operations	3000000000000000	59,070,472.96	0.00	59,070,472.96	59,070,472.96	0.00	0.00	0.00	59,070,472.96	3,782,440.63	2,860,516.08	0.00	0.00	6,642,956.71
OO : Fiscal sustainability attained		55,446,522.07	0.00	55,446,522.07	55,446,522.07	0.00	0.00	0.00	55,446,522.07	3,491,839.74	2,860,516.08	0.00	0.00	6,352,355.82
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		55,446,522.07	0.00	55,446,522.07	55,446,522.07	0.00	0.00	0.00	55,446,522.07	3,491,839.74	2,860,516.08	0.00	0.00	6,352,355.82
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	139,760.33	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33
MOOE		139,760.33	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	675,212.81	0.00	675,212.81	675,212.81	0.00	0.00	0.00	675,212.81	673,760.00	0.00	0.00	0.00	673,760.00
MOOE		675,212.81	0.00	675,212.81	675,212.81	0.00	0.00	0.00	675,212.81	673,760.00	0.00	0.00	0.00	673,760.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	69,746,434.48	4,188,807.20	0.00
General Administration and Support	1000000000000000	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
General Management and Supervision	100000100001000	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
MOOE		34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
Sub-Total, General Administration and Support		34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	17,318,793.23	1,441,995.20	0.00
Management of Information Systems	200000100002000	0.00	0.00	0.00	0.00	0.00	0.00	17,318,793.23	1,441,995.20	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	17,318,793.23	1,441,995.20	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	0.00
MOOE		222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	17,318,793.23	1,441,995.20	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	17,318,793.23	1,441,995.20	0.00
Operations	3000000000000000	2,736,152.29	1,159,992.42	0.00	0.00	3,896,144.71	0.00	52,427,516.25	2,746,812.00	0.00
OO : Fiscal sustainability attained		2,552,379.78	1,053,164.04	0.00	0.00	3,605,543.82	0.00	49,094,166.25	2,746,812.00	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		2,552,379.78	1,053,164.04	0.00	0.00	3,605,543.82	0.00	49,094,166.25	2,746,812.00	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	126,347.83	13,412.50	0.00	0.00	139,760.33	0.00	0.00	0.00	0.00
MOOE		126,347.83	13,412.50	0.00	0.00	139,760.33	0.00	0.00	0.00	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	1,452.81	673,760.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,452.81	673,760.00	0.00

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Finance (DOF)
Office of the Secretary
< not applicable >
11 001 0000000
01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Tax policy research and formulation (Direct Tax)	310100100004000	8,051.64	0.00	8,051.64	8,051.64	0.00	0.00	0.00	8,051.64	8,051.64	0.00	0.00	0.00	8,051.64
MOOE		8,051.64	0.00	8,051.64	8,051.64	0.00	0.00	0.00	8,051.64	8,051.64	0.00	0.00	0.00	8,051.64
Preparation of inputs of financial and economic policies in various international fora	310100100006000	54,573,635.60	0.00	54,573,635.60	54,573,635.60	0.00	0.00	0.00	54,573,635.60	2,653,467.77	2,860,516.08	0.00	0.00	5,513,983.85
MOOE		53,481,635.60	0.00	53,481,635.60	53,481,635.60	0.00	0.00	0.00	53,481,635.60	2,653,467.77	2,860,516.08	0.00	0.00	5,513,983.85
CO		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	20,174.61	0.00	20,174.61	20,174.61	0.00	0.00	0.00	20,174.61	16,800.00	0.00	0.00	0.00	16,800.00
MOOE		20,174.61	0.00	20,174.61	20,174.61	0.00	0.00	0.00	20,174.61	16,800.00	0.00	0.00	0.00	16,800.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	29,687.08	0.00	29,687.08	29,687.08	0.00	0.00	0.00	29,687.08	0.00	0.00	0.00	0.00	0.00
MOOE		29,687.08	0.00	29,687.08	29,687.08	0.00	0.00	0.00	29,687.08	0.00	0.00	0.00	0.00	0.00
OO : Asset and debt effectively managed		3,623,950.89	0.00	3,623,950.89	3,623,950.89	0.00	0.00	0.00	3,623,950.89	290,600.89	0.00	0.00	0.00	290,600.89
ASSET AND LIABILITY MANAGEMENT PROGRAM		3,623,950.89	0.00	3,623,950.89	3,623,950.89	0.00	0.00	0.00	3,623,950.89	290,600.89	0.00	0.00	0.00	290,600.89
Privatization Group and Council Secretariat support	320100100001000	34,174.88	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88
MOOE		34,174.88	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88
Negotiation of international financing transactions	320100100002000	131,052.15	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15
MOOE		131,052.15	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	10,345.12	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12
MOOE		10,345.12	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12
Administration of funds for municipal development	320100100004000	115,028.74	0.00	115,028.74	115,028.74	0.00	0.00	0.00	115,028.74	115,028.74	0.00	0.00	0.00	115,028.74
MOOE		115,028.74	0.00	115,028.74	115,028.74	0.00	0.00	0.00	115,028.74	115,028.74	0.00	0.00	0.00	115,028.74
Project(s)		3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		59,070,472.96	0.00	59,070,472.96	59,070,472.96	0.00	0.00	0.00	59,070,472.96	3,782,440.63	2,860,516.08	0.00	0.00	6,642,956.71
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		57,978,472.96	0.00	57,978,472.96	57,978,472.96	0.00	0.00	0.00	57,978,472.96	3,782,440.63	2,860,516.08	0.00	0.00	6,642,956.71
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

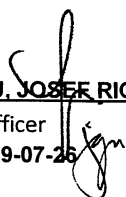
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Tax policy research and formulation (Direct Tax)	310100100004000	8,051.64	0.00	0.00	0.00	8,051.64	0.00	0.00	0.00	0.00
MOOE		8,051.64	0.00	0.00	0.00	8,051.64	0.00	0.00	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	2,409,580.31	1,039,751.54	0.00	0.00	3,449,331.85	0.00	49,059,651.75	2,064,652.00	0.00
MOOE		2,409,580.31	1,039,751.54	0.00	0.00	3,449,331.85	0.00	47,967,651.75	2,064,652.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	8,400.00	0.00	0.00	0.00	8,400.00	0.00	3,374.61	8,400.00	0.00
MOOE		8,400.00	0.00	0.00	0.00	8,400.00	0.00	3,374.61	8,400.00	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	0.00	0.00	0.00	0.00	0.00	0.00	29,687.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	29,687.08	0.00	0.00
OO : Asset and debt effectively managed		183,772.51	106,828.38	0.00	0.00	290,600.89	0.00	3,333,350.00	0.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		183,772.51	106,828.38	0.00	0.00	290,600.89	0.00	3,333,350.00	0.00	0.00
Privatization Group and Council Secretariat support	320100100001000	29,704.06	4,470.82	0.00	0.00	34,174.88	0.00	0.00	0.00	0.00
MOOE		29,704.06	4,470.82	0.00	0.00	34,174.88	0.00	0.00	0.00	0.00
Negotiation of international financing transactions	320100100002000	51,048.74	80,003.41	0.00	0.00	131,052.15	0.00	0.00	0.00	0.00
MOOE		51,048.74	80,003.41	0.00	0.00	131,052.15	0.00	0.00	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	10,345.12	0.00	0.00	0.00	10,345.12	0.00	0.00	0.00	0.00
MOOE		10,345.12	0.00	0.00	0.00	10,345.12	0.00	0.00	0.00	0.00
Administration of funds for municipal development	320100100004000	92,674.59	22,354.15	0.00	0.00	115,028.74	0.00	0.00	0.00	0.00
MOOE		92,674.59	22,354.15	0.00	0.00	115,028.74	0.00	0.00	0.00	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
Sub-Total, Operations		2,736,152.29	1,159,992.42	0.00	0.00	3,896,144.71	0.00	52,427,516.25	2,746,812.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,736,152.29	1,159,992.42	0.00	0.00	3,896,144.71	0.00	51,335,516.25	2,746,812.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

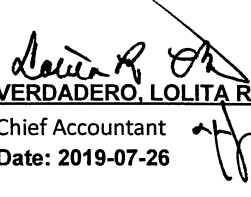
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
GRAND TOTAL		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,987.76	2,860,516.08	0.00	0.00	8,441,503.84
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,335,149.89	0.00	58,335,149.89	58,335,149.89	0.00	0.00	0.00	58,335,149.89	4,138,992.56	2,860,516.08	0.00	0.00	6,999,508.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20

Certified Correct:


ESPIRITU, JOSE RICARDO GARCIA
Budget Officer
Date: 2019-07-26

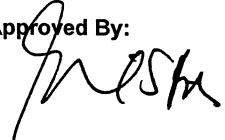
Certified Correct:


VERDADERO, LOLITA RAMIREZ
Chief Accountant
Date: 2019-07-26

Recommending Approval:


DEDAL, MA. LOURDES VARGA
Director, FMS
Date: 2019-07-26

Approved By:


BELTRAN, GIL SOTELO
Undersecretary of Finance
Date: 2019-07-26

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	69,746,434.48	4,188,807.20	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	51,335,641.25	2,746,812.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	18,410,793.23	1,441,995.20	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9}]	11	12	13	14	15=(11+12+13+14)
SUMMARY		843,339,000.00	0.00	843,339,000.00	842,885,331.00	0.00	0.00	0.00	842,885,331.00	110,002,063.10	307,041,901.05	0.00	0.00	417,043,964.15
A. AGENCY SPECIFIC BUDGET		843,339,000.00	0.00	843,339,000.00	842,885,331.00	0.00	0.00	0.00	842,885,331.00	110,002,063.10	307,041,901.05	0.00	0.00	417,043,964.15
Personnel Services		382,110,000.00	0.00	382,110,000.00	381,656,331.00	0.00	0.00	0.00	381,656,331.00	74,325,484.82	122,229,876.28	0.00	0.00	196,555,361.10
Salaries and Wages	5010100000	295,377,000.00	(2,931,347.00)	292,445,653.00	295,377,000.00	(2,931,347.00)	0.00	0.00	292,445,653.00	67,093,308.09	86,427,490.32	0.00	0.00	153,520,798.41
Basic Salary - Civilian	5010101001	272,819,000.00	(2,931,347.00)	269,887,653.00	272,819,000.00	(2,931,347.00)	0.00	0.00	269,887,653.00	64,516,505.55	81,900,619.80	0.00	0.00	146,417,125.35
Salaries and Wages - Casual/Contractual	5010102000	22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	2,576,802.54	4,526,870.52	0.00	0.00	7,103,673.06
Other Compensation	5010200000	81,912,000.00	2,926,347.00	84,838,347.00	81,912,000.00	2,926,347.00	0.00	0.00	84,838,347.00	6,182,664.05	34,853,424.23	0.00	0.00	41,036,088.28
PERA - Civilian	5010201001	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	2,812,454.55	3,916,647.62	0.00	0.00	6,729,102.17
Representation Allowance (RA)	5010202000	7,206,000.00	30,000.00	7,236,000.00	7,206,000.00	30,000.00	0.00	0.00	7,236,000.00	1,863,500.00	2,043,750.00	0.00	0.00	3,907,250.00
Transportation Allowance (TA)	5010203001	7,074,000.00	30,000.00	7,104,000.00	7,074,000.00	30,000.00	0.00	0.00	7,104,000.00	1,417,250.00	1,622,500.00	0.00	0.00	3,039,750.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	363,000.00	2,931,000.00	2,568,000.00	363,000.00	0.00	0.00	2,931,000.00	0.00	2,895,000.00	0.00	0.00	2,895,000.00
Subsistence Allowance - Magna Carta for	5010205003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	12,625.00	0.00	0.00	12,625.00
Laundry Allowance - Magna Carta Benefits for	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	1,721.54	0.00	0.00	1,721.54
Overseas Allowance - Civilian	5010209001	4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	111,729.57	0.00	0.00	111,729.57
Overtime Pay	5010213001	0.00	690,510.00	690,510.00	0.00	690,510.00	0.00	0.00	690,510.00	89,459.50	601,050.50	0.00	0.00	690,510.00
Bonus - Civilian	5010214001	22,734,000.00	0.00	22,734,000.00	22,734,000.00	0.00	0.00	0.00	22,734,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,734,000.00	1,812,837.00	24,546,837.00	22,734,000.00	1,812,837.00	0.00	0.00	24,546,837.00	0.00	23,648,400.00	0.00	0.00	23,648,400.00
Personnel Benefit Contributions	5010300000	3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	915,352.99	921,056.29	0.00	0.00	1,836,409.28
Pag-IBIG - Civilian	5010302001	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	143,300.00	146,200.00	0.00	0.00	289,500.00
PhilHealth - Civilian	5010303001	2,356,000.00	0.00	2,356,000.00	2,356,000.00	0.00	0.00	0.00	2,356,000.00	629,352.99	628,556.29	0.00	0.00	1,257,909.28
ECIP - Civilian	5010304001	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	142,700.00	146,300.00	0.00	0.00	289,000.00
Other Personnel Benefits	5010400000	1,437,000.00	5,000.00	1,442,000.00	983,331.00	5,000.00	0.00	0.00	988,331.00	134,159.69	27,905.44	0.00	0.00	162,065.13
Terminal Leave Benefits - Civilian	5010403001	502,000.00	0.00	502,000.00	48,331.00	0.00	0.00	0.00	48,331.00	48,330.32	0.00	0.00	0.00	48,330.32

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		91,387,235.72	156,762,675.07	0.00	0.00	248,149,910.79	453,669.00	425,841,366.85	168,894,053.36	0.00
A. AGENCY SPECIFIC BUDGET		91,387,235.72	156,762,675.07	0.00	0.00	248,149,910.79	453,669.00	425,841,366.85	168,894,053.36	0.00
Personnel Services		72,295,607.57	115,440,148.11	0.00	0.00	187,735,755.68	453,669.00	185,100,969.90	8,819,605.42	0.00
Salaries and Wages	5010100000	65,513,182.87	82,616,403.01	0.00	0.00	148,129,585.88	0.00	138,924,854.59	5,391,212.53	0.00
Basic Salary - Civilian	5010101001	63,053,471.84	78,303,384.12	0.00	0.00	141,356,855.96	0.00	123,470,527.65	5,060,269.39	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,459,711.03	4,313,018.89	0.00	0.00	6,772,729.92	0.00	15,454,326.94	330,943.14	0.00
Other Compensation	5010200000	6,066,604.79	31,831,137.56	0.00	0.00	37,897,742.35	0.00	43,802,258.72	3,138,345.93	0.00
PERA - Civilian	5010201001	2,710,645.29	2,821,083.94	0.00	0.00	5,531,729.23	0.00	3,542,897.83	1,197,372.94	0.00
Representation Allowance (RA)	5010202000	1,863,500.00	2,041,558.80	0.00	0.00	3,905,058.80	0.00	3,328,750.00	2,191.20	0.00
Transportation Allowance (TA)	5010203001	1,403,000.00	1,440,750.00	0.00	0.00	2,843,750.00	0.00	4,064,250.00	196,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,478,000.00	0.00	0.00	2,478,000.00	0.00	36,000.00	417,000.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	0.00	7,825.00	0.00	0.00	7,825.00	0.00	59,375.00	4,800.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	0.00	1,067.02	0.00	0.00	1,067.02	0.00	6,278.46	654.52	0.00
Overseas Allowance - Civilian	5010209001	0.00	0.00	0.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	0.00	66,112.07	0.00	0.00	66,112.07	0.00	56,270.43	45,617.50	0.00
Overtime Pay	5010213001	89,459.50	137,176.93	0.00	0.00	226,636.43	0.00	0.00	463,873.57	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	22,734,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	22,837,563.80	0.00	0.00	22,837,563.80	0.00	898,437.00	810,836.20	0.00
Personnel Benefit Contributions	5010300000	656,971.14	889,860.73	0.00	0.00	1,546,831.87	0.00	1,547,590.72	289,577.41	0.00
Pag-IBIG - Civilian	5010302001	139,400.00	97,800.00	0.00	0.00	237,200.00	0.00	224,500.00	52,300.00	0.00
PhilHealth - Civilian	5010303001	421,671.14	647,660.73	0.00	0.00	1,069,331.87	0.00	1,098,090.72	188,577.41	0.00
ECIP - Civilian	5010304001	95,900.00	144,400.00	0.00	0.00	240,300.00	0.00	225,000.00	48,700.00	0.00
Other Personnel Benefits	5010400000	58,848.77	102,746.81	0.00	0.00	161,595.58	453,669.00	826,265.87	469.55	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	48,330.32	0.00	0.00	48,330.32	453,669.00	0.68	0.00	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Lump-sum for Step Increments - Length of	5010499010	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	10,829.37	2,905.44	0.00	0.00	13,734.81
Loyalty Award - Civilian	5010499015	255,000.00	5,000.00	260,000.00	255,000.00	5,000.00	0.00	0.00	260,000.00	75,000.00	25,000.00	0.00	0.00	100,000.00
Maintenance and Other Operating Expenses		418,626,000.00	0.00	418,626,000.00	418,626,000.00	0.00	0.00	0.00	418,626,000.00	35,676,578.28	177,643,078.77	0.00	0.00	213,319,657.05
Traveling Expenses	5020100000	50,654,000.00	(568,378.85)	50,085,621.15	50,654,000.00	(568,378.85)	0.00	0.00	50,085,621.15	3,678,025.47	10,117,165.22	0.00	0.00	13,795,190.69
Traveling Expenses - Local	5020101000	13,573,000.00	(231,999.13)	13,341,000.87	13,573,000.00	(231,999.13)	0.00	0.00	13,341,000.87	474,932.82	3,276,375.45	0.00	0.00	3,751,308.27
Traveling Expenses - Foreign	5020102000	37,081,000.00	(336,379.72)	36,744,620.28	37,081,000.00	(336,379.72)	0.00	0.00	36,744,620.28	3,203,092.65	6,840,789.77	0.00	0.00	10,043,882.42
Training and Scholarship Expenses	5020200000	20,179,000.00	(1,711,623.51)	18,467,376.49	20,179,000.00	(1,711,623.51)	0.00	0.00	18,467,376.49	1,767,204.09	2,244,795.26	0.00	0.00	4,011,999.35
ICT Training Expenses	5020201001	1,500,000.00	(661,752.74)	838,247.26	1,500,000.00	(661,752.74)	0.00	0.00	838,247.26	0.00	3,000.00	0.00	0.00	3,000.00
Training Expenses	5020201002	18,679,000.00	(1,049,870.77)	17,629,129.23	18,679,000.00	(1,049,870.77)	0.00	0.00	17,629,129.23	1,767,204.09	2,241,795.26	0.00	0.00	4,008,999.35
Supplies and Materials Expenses	5020300000	19,052,000.00	(2,771,737.76)	16,280,262.24	19,052,000.00	(2,771,737.76)	0.00	0.00	16,280,262.24	1,707,770.05	3,582,476.87	0.00	0.00	5,290,246.92
ICT Office Supplies	5020301001	4,209,000.00	(341,197.25)	3,867,802.75	4,209,000.00	(341,197.25)	0.00	0.00	3,867,802.75	37,880.00	2,247,102.27	0.00	0.00	2,284,982.27
Office Supplies Expenses	5020301002	6,350,000.00	(1,290,498.49)	5,059,501.51	6,350,000.00	(1,290,498.49)	0.00	0.00	5,059,501.51	880,710.00	754,752.92	0.00	0.00	1,635,462.92
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	800.00	0.00	0.00	800.00
Drugs and Medicines Expenses	5020307000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	48,313.25	39,430.70	0.00	0.00	87,743.95
Medical, Dental and Laboratory Supplies	5020308000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	5,560.00	21,633.75	0.00	0.00	27,193.75
Fuel, Oil and Lubricants Expenses	5020309000	1,037,000.00	190,187.98	1,227,187.98	1,037,000.00	190,187.98	0.00	0.00	1,227,187.98	279,492.10	360,777.98	0.00	0.00	640,270.08
Office Equipment	5020321002	166,000.00	(65,000.00)	101,000.00	166,000.00	(65,000.00)	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	598,000.00	(100,000.00)	498,000.00	598,000.00	(100,000.00)	0.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	15,000.00	50,230.00	65,230.00	15,000.00	50,230.00	0.00	0.00	65,230.00	25,115.00	25,115.00	0.00	0.00	50,230.00
Other Supplies and Materials Expenses	5020399000	6,254,000.00	(1,215,460.00)	5,038,540.00	6,254,000.00	(1,215,460.00)	0.00	0.00	5,038,540.00	430,699.70	132,864.25	0.00	0.00	563,563.95
Utility Expenses	5020400000	33,616,000.00	2,498,115.44	36,114,115.44	33,616,000.00	2,498,115.44	0.00	0.00	36,114,115.44	5,549,180.61	9,039,835.83	0.00	0.00	14,589,016.44
Water Expenses	5020401000	5,830,000.00	379,522.85	6,209,522.85	5,830,000.00	379,522.85	0.00	0.00	6,209,522.85	934,779.84	1,375,537.13	0.00	0.00	2,310,316.97
Electricity Expenses	5020402000	27,786,000.00	2,118,592.59	29,904,592.59	27,786,000.00	2,118,592.59	0.00	0.00	29,904,592.59	4,614,400.77	7,664,298.70	0.00	0.00	12,278,699.47
Communication Expenses	5020500000	12,273,000.00	3,502,353.54	15,775,353.54	12,273,000.00	3,502,353.54	0.00	0.00	15,775,353.54	2,411,739.09	9,128,805.69	0.00	0.00	11,540,544.78
Postage and Courier Services	5020501000	279,000.00	100,801.66	379,801.66	279,000.00	100,801.66	0.00	0.00	379,801.66	108,031.31	129,574.35	0.00	0.00	237,605.66
Mobile	5020502001	4,117,000.00	102,156.30	4,219,156.30	4,117,000.00	102,156.30	0.00	0.00	4,219,156.30	1,131,940.14	1,206,143.04	0.00	0.00	2,338,083.18
Landline	5020502002	2,424,000.00	216,379.58	2,640,379.58	2,424,000.00	216,379.58	0.00	0.00	2,640,379.58	370,407.64	511,432.30	0.00	0.00	881,839.94
Internet Subscription Expenses	5020503000	5,195,000.00	3,083,016.00	8,278,016.00	5,195,000.00	3,083,016.00	0.00	0.00	8,278,016.00	801,360.00	7,281,656.00	0.00	0.00	8,083,016.00
Cable, Satellite, Telegraph and Radio	5020504000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of	5010499010	8,848.77	4,416.49	0.00	0.00	13,265.26	0.00	666,265.19	469.55	0.00
Loyalty Award - Civilian	5010499015	50,000.00	50,000.00	0.00	0.00	100,000.00	0.00	160,000.00	0.00	0.00
Maintenance and Other Operating Expenses		19,091,628.15	41,322,526.96	0.00	0.00	60,414,155.11	0.00	205,306,342.95	152,905,501.94	0.00
Traveling Expenses	5020100000	3,186,164.98	6,907,674.40	0.00	0.00	10,093,839.38	0.00	36,290,430.46	3,701,351.31	0.00
Traveling Expenses - Local	5020101000	148,996.16	2,099,790.04	0.00	0.00	2,248,786.20	0.00	9,589,692.60	1,502,522.07	0.00
Traveling Expenses - Foreign	5020102000	3,037,168.82	4,807,884.36	0.00	0.00	7,845,053.18	0.00	26,700,737.86	2,198,829.24	0.00
Training and Scholarship Expenses	5020200000	1,190,248.76	2,226,177.87	0.00	0.00	3,416,426.63	0.00	14,455,377.14	595,572.72	0.00
ICT Training Expenses	5020201001	0.00	3,000.00	0.00	0.00	3,000.00	0.00	835,247.26	0.00	0.00
Training Expenses	5020201002	1,190,248.76	2,223,177.87	0.00	0.00	3,413,426.63	0.00	13,620,129.88	595,572.72	0.00
Supplies and Materials Expenses	5020300000	332,011.88	3,808,318.75	0.00	0.00	4,140,330.63	0.00	10,990,015.32	1,149,916.29	0.00
ICT Office Supplies	5020301001	0.00	2,284,982.27	0.00	0.00	2,284,982.27	0.00	1,582,820.48	0.00	0.00
Office Supplies Expenses	5020301002	2,040.00	982,232.92	0.00	0.00	984,272.92	0.00	3,424,038.59	651,190.00	0.00
Accountable Forms Expenses	5020302000	0.00	800.00	0.00	0.00	800.00	0.00	200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	48,313.25	39,430.70	0.00	0.00	87,743.95	0.00	213,256.05	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	5,560.00	21,633.75	0.00	0.00	27,193.75	0.00	15,806.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	240,771.30	347,374.86	0.00	0.00	588,146.16	0.00	586,917.90	52,123.92	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	50,230.00	0.00	0.00	50,230.00	0.00	15,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	35,327.33	81,634.25	0.00	0.00	116,961.58	0.00	4,474,976.05	446,602.37	0.00
Utility Expenses	5020400000	5,518,214.74	8,966,796.79	0.00	0.00	14,485,011.53	0.00	21,525,099.00	104,004.91	0.00
Water Expenses	5020401000	928,351.13	1,306,991.69	0.00	0.00	2,235,342.82	0.00	3,899,205.88	74,974.15	0.00
Electricity Expenses	5020402000	4,589,863.61	7,659,805.10	0.00	0.00	12,249,668.71	0.00	17,625,893.12	29,030.76	0.00
Communication Expenses	5020500000	1,994,679.41	1,497,386.18	0.00	0.00	3,492,065.59	0.00	4,234,808.76	8,048,479.19	0.00
Postage and Courier Services	5020501000	91,717.39	137,189.20	0.00	0.00	228,906.59	0.00	142,196.00	8,699.07	0.00
Mobile	5020502001	769,079.58	854,567.54	0.00	0.00	1,623,647.12	0.00	1,881,073.12	714,436.06	0.00
Landline	5020502002	332,522.44	488,043.44	0.00	0.00	820,565.88	0.00	1,758,539.64	61,274.06	0.00
Internet Subscription Expenses	5020503000	801,360.00	17,586.00	0.00	0.00	818,946.00	0.00	195,000.00	7,264,070.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
Confidential, Intelligence and Extraordinary	5021000000	4,860,000.00	(95,293.37)	4,764,706.63	4,860,000.00	(95,293.37)	0.00	0.00	4,764,706.63	963,329.03	1,486,800.00	0.00	0.00	2,450,129.03
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	(95,293.37)	3,764,706.63	3,860,000.00	(95,293.37)	0.00	0.00	3,764,706.63	963,329.03	986,800.00	0.00	0.00	1,950,129.03
Professional Services	5021100000	141,797,000.00	2,382,180.52	144,179,180.52	141,797,000.00	2,382,180.52	0.00	0.00	144,179,180.52	10,798,770.88	84,931,367.94	0.00	0.00	95,730,138.82
Legal Services	5021101000	15,000.00	200.00	15,200.00	15,000.00	200.00	0.00	0.00	15,200.00	0.00	200.00	0.00	0.00	200.00
ICT Consultancy Services	5021103001	10,445,000.00	(1,778,000.00)	8,667,000.00	10,445,000.00	(1,778,000.00)	0.00	0.00	8,667,000.00	206,896.53	0.00	0.00	0.00	206,896.53
Consultancy Services	5021103002	29,770,000.00	2,766,443.06	32,536,443.06	29,770,000.00	2,766,443.06	0.00	0.00	32,536,443.06	7,137,221.95	8,598,477.69	0.00	0.00	15,735,699.64
Other Professional Services	5021199000	101,567,000.00	1,393,537.46	102,960,537.46	101,567,000.00	1,393,537.46	0.00	0.00	102,960,537.46	3,454,652.40	76,332,690.25	0.00	0.00	79,787,342.65
General Services	5021200000	38,665,000.00	(1,112,851.88)	37,552,148.12	38,665,000.00	(1,112,851.88)	0.00	0.00	37,552,148.12	47,188.12	35,440,796.30	0.00	0.00	35,487,984.42
Janitorial Services	5021202000	16,341,000.00	(560,000.00)	15,781,000.00	16,341,000.00	(560,000.00)	0.00	0.00	15,781,000.00	0.00	14,080,494.06	0.00	0.00	14,080,494.06
Security Services	5021203000	22,324,000.00	(600,000.00)	21,724,000.00	22,324,000.00	(600,000.00)	0.00	0.00	21,724,000.00	0.00	21,360,342.24	0.00	0.00	21,360,342.24
Other General Services	5021299099	0.00	47,148.12	47,148.12	0.00	47,148.12	0.00	0.00	47,148.12	47,188.12	(40.00)	0.00	0.00	47,148.12
Repairs and Maintenance	5021300000	14,339,000.00	4,254.37	14,343,254.37	14,339,000.00	4,254.37	0.00	0.00	14,343,254.37	1,115,441.69	9,621,562.04	0.00	0.00	10,737,003.73
Buildings	5021304001	10,330,000.00	0.00	10,330,000.00	10,330,000.00	0.00	0.00	0.00	10,330,000.00	921,956.00	8,785,413.87	0.00	0.00	9,707,369.87
Other Structures	5021304099	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	443,000.00	(125,000.00)	318,000.00	443,000.00	(125,000.00)	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	688,000.00	(50,000.00)	638,000.00	688,000.00	(50,000.00)	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	43,380.00	43,380.00	0.00	43,380.00	0.00	0.00	43,380.00	43,380.00	0.00	0.00	0.00	43,380.00
Medical Equipment	5021305011	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
Motor Vehicles	5021306001	1,464,000.00	128,474.37	1,592,474.37	1,464,000.00	128,474.37	0.00	0.00	1,592,474.37	150,105.69	828,748.17	0.00	0.00	978,853.86
Repairs and Maintenance - Furniture and	5021307000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,589,000.00	154,127.12	8,743,127.12	8,589,000.00	154,127.12	0.00	0.00	8,743,127.12	2,827,916.53	215,703.83	0.00	0.00	3,043,620.36
Taxes, Duties and Licenses	5021501001	255,000.00	49,647.59	304,647.59	255,000.00	49,647.59	0.00	0.00	304,647.59	64,418.25	83,813.40	0.00	0.00	148,231.65
Fidelity Bond Premiums	5021502000	9,000.00	73,527.68	82,527.68	9,000.00	73,527.68	0.00	0.00	82,527.68	63,277.06	14,843.88	0.00	0.00	78,120.94
Insurance Expenses	5021503000	8,325,000.00	30,951.85	8,355,951.85	8,325,000.00	30,951.85	0.00	0.00	8,355,951.85	2,700,221.22	117,046.55	0.00	0.00	2,817,267.77
Other Maintenance and Operating Expenses	5029900000	74,602,000.00	(2,281,145.62)	72,320,854.38	74,602,000.00	(2,281,145.62)	0.00	0.00	72,320,854.38	4,810,012.72	11,833,769.79	0.00	0.00	16,643,782.51
Advertising Expenses	5029901000	3,444,000.00	(362,402.80)	3,081,597.20	3,444,000.00	(362,402.80)	0.00	0.00	3,081,597.20	267,164.64	0.00	0.00	0.00	267,164.64
Printing and Publication Expenses	5029902000	6,086,000.00	0.00	6,086,000.00	6,086,000.00	0.00	0.00	0.00	6,086,000.00	5,362.00	392,000.00	0.00	0.00	397,362.00
Representation Expenses	5029903000	6,060,000.00	(254,396.85)	5,805,603.15	6,060,000.00	(254,396.85)	0.00	0.00	5,805,603.15	430,253.66	397,358.73	0.00	0.00	827,612.39

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary	5021000000	614,346.41	1,814,600.00	0.00	0.00	2,428,946.41	0.00	2,314,577.60	21,182.62	0.00
Confidential Expenses	5021001000	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	614,346.41	1,314,600.00	0.00	0.00	1,928,946.41	0.00	1,814,577.60	21,182.62	0.00
Professional Services	5021100000	1,407,870.47	8,190,375.86	0.00	0.00	9,598,246.33	0.00	48,449,041.70	86,131,892.49	0.00
Legal Services	5021101000	0.00	200.00	0.00	0.00	200.00	0.00	15,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	8,460,103.47	206,896.53	0.00
Consultancy Services	5021103002	89,600.00	0.00	0.00	0.00	89,600.00	0.00	16,800,743.42	15,646,099.64	0.00
Other Professional Services	5021199000	1,318,270.47	8,190,175.86	0.00	0.00	9,508,446.33	0.00	23,173,194.81	70,278,896.32	0.00
General Services	5021200000	0.00	1,140,251.26	0.00	0.00	1,140,251.26	0.00	2,064,163.70	34,347,733.16	0.00
Janitorial Services	5021202000	0.00	1,140,251.26	0.00	0.00	1,140,251.26	0.00	1,700,505.94	12,940,242.80	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	363,657.76	21,360,342.24	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,148.12	0.00
Repairs and Maintenance	5021300000	2,103.75	1,709,817.73	0.00	0.00	1,711,921.48	0.00	3,606,250.64	9,025,082.25	0.00
Buildings	5021304001	0.00	1,199,251.18	0.00	0.00	1,199,251.18	0.00	622,630.13	8,508,118.69	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
Medical Equipment	5021305011	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,103.75	503,166.55	0.00	0.00	505,270.30	0.00	613,620.51	473,583.56	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,803,945.64	216,694.69	0.00	0.00	3,020,640.33	0.00	5,699,506.76	22,980.03	0.00
Taxes, Duties and Licenses	5021501001	52,923.25	95,248.40	0.00	0.00	148,171.65	0.00	156,415.94	60.00	0.00
Fidelity Bond Premiums	5021502000	62,853.31	12,176.25	0.00	0.00	75,029.56	0.00	4,406.74	3,091.38	0.00
Insurance Expenses	5021503000	2,688,169.08	109,270.04	0.00	0.00	2,797,439.12	0.00	5,538,684.08	19,828.65	0.00
Other Maintenance and Operating Expenses	5029900000	2,042,042.11	4,844,433.43	0.00	0.00	6,886,475.54	0.00	55,677,071.87	9,757,306.97	0.00
Advertising Expenses	5029901000	267,164.64	0.00	0.00	0.00	267,164.64	0.00	2,814,432.56	0.00	0.00
Printing and Publication Expenses	5029902000	5,362.00	0.00	0.00	0.00	5,362.00	0.00	5,688,638.00	392,000.00	0.00
Representation Expenses	5029903000	341,851.41	396,997.73	0.00	0.00	738,849.14	0.00	4,977,990.76	88,763.25	0.00

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
Transportation and Delivery Expenses	5029904000	402,000.00	(50,000.00)	352,000.00	402,000.00	(50,000.00)	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	8,000,000.00	1,025,100.36	9,025,100.36	8,000,000.00	1,025,100.36	0.00	0.00	9,025,100.36	425,100.36	600,000.00	0.00	0.00	1,025,100.36
Rents - Motor Vehicles	5029905003	3,590,000.00	163,645.00	3,753,645.00	3,590,000.00	163,645.00	0.00	0.00	3,753,645.00	69,300.00	148,345.00	0.00	0.00	217,645.00
Rents - Equipment	5029905004	11,403,000.00	218,965.54	11,621,965.54	11,403,000.00	218,965.54	0.00	0.00	11,621,965.54	0.00	2,808,000.00	0.00	0.00	2,808,000.00
Rents - Living Quarters	5029905005	1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	180,000.00	(170,000.00)	10,000.00	180,000.00	(170,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	20,000.00	151,000.00	171,000.00	20,000.00	151,000.00	0.00	0.00	171,000.00	0.00	151,000.00	0.00	0.00	151,000.00
ICT Software Subscription	5029907001	14,199,000.00	(808,870.47)	13,390,129.53	14,199,000.00	(808,870.47)	0.00	0.00	13,390,129.53	1,648,945.00	3,132,233.00	0.00	0.00	4,781,178.00
Library and Other Reading Materials	5029907004	560,000.00	154,628.48	714,628.48	560,000.00	154,628.48	0.00	0.00	714,628.48	0.00	520,437.12	0.00	0.00	520,437.12
Other Maintenance and Operating Expenses	5029999099	19,020,000.00	(2,348,814.88)	16,671,185.12	19,020,000.00	(2,348,814.88)	0.00	0.00	16,671,185.12	1,963,887.06	3,684,395.94	0.00	0.00	5,648,283.00
Capital Outlays		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Property, Plant and Equipment Outlay	5060400000	42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Information and Communication Technology	5060405003	5,181,000.00	1,987,946.00	7,168,946.00	5,181,000.00	1,987,946.00	0.00	0.00	7,168,946.00	0.00	7,168,946.00	0.00	0.00	7,168,946.00
Communication Equipment	5060405007	2,498,000.00	(1,987,946.00)	510,054.00	2,498,000.00	(1,987,946.00)	0.00	0.00	510,054.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	34,854,000.00	0.00	34,854,000.00	34,854,000.00	0.00	0.00	0.00	34,854,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
Retirement and Life Insurance Premiums		32,739,000.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00	7,657,112.00	9,518,672.45	0.00	0.00	17,175,784.45
C. SPECIAL PURPOSE FUNDS		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
Special Purpose Funds		0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79
Other Personnel Benefits	5010403001	0.00	1,309,933.00	1,309,933.00	0.00	1,309,933.00	0.00	0.00	1,309,933.00	0.00	1,309,932.79	0.00	0.00	1,309,932.79

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

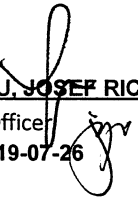
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,025,100.36	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	3,536,000.00	217,645.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	8,813,965.54	2,808,000.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	151,000.00	0.00	0.00	151,000.00	0.00	20,000.00	0.00	0.00
ICT Software Subscription	5029907001	650,000.00	998,945.00	0.00	0.00	1,648,945.00	0.00	8,608,951.53	3,132,233.00	0.00
Library and Other Reading Materials	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	194,191.36	520,437.12	0.00
Other Maintenance and Operating Expenses	5029999099	777,664.06	3,297,490.70	0.00	0.00	4,075,154.76	0.00	11,022,902.12	1,573,128.24	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	35,434,054.00	7,168,946.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	35,434,054.00	7,168,946.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168,946.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	510,054.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	34,854,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
Retirement and Life Insurance Premiums		5,103,291.70	9,192,765.19	0.00	0.00	14,296,056.89	0.00	15,563,215.55	2,879,727.56	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
Special Purpose Funds		0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21	0.00	0.00
Other Personnel Benefits	5010403001	0.00	1,309,932.79	0.00	0.00	1,309,932.79	0.00	0.21		0.00

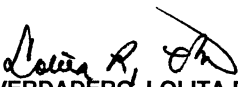
Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		876,078,000.00	1,309,933.00	877,387,933.00	875,624,331.00	1,309,933.00	0.00	0.00	876,934,264.00	117,659,175.10	317,870,506.29	0.00	0.00	435,529,681.39

Certified Correct:


 ESPIRITU, JOSE RICARDO GARCIA
 Budget Officer
 Date: 2019-07-26

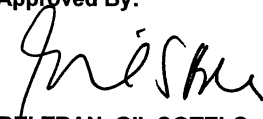
Certified Correct:


 VERDADERO, LOLITA RAMIREZ
 Chief Accountant
 Date: 2019-07-26

Recommending Approval:


 DEDAL, MA. LOURDES VARGA
 Director, FMS
 Date: 2019-07-26

Approved By:


 BELTRAN, GIL SOTELO
 Undersecretary of Finance
 Date: 2019-07-26

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

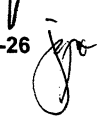
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		96,490,527.42	167,265,373.05	0.00	0.00	263,755,900.47	453,669.00	441,404,582.61	171,773,780.92	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code 11 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49
Germany		0.00	0.00	0.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49
GRAND TOTAL		0.00	0.00	0.00	221,516,046.00	0.00	0.00	0.00	221,516,046.00	0.00	265,862.49	0.00	0.00	265,862.49

Certified Correct:


ESPIRITU, JOSE RICARDO GARCIA
Budget Officer
Date: 2019-07-26 

Certified Correct:


VERDADERO, LOLITA RAMIREZ
Chief Accountant
Date: 2019-07-26 

Recommending Approval:


DEDAL, MA. LOURDES VARGA
Director, FMS
Date: 2019-07-26

Approved By:


BELTRAN, GIL SOTELO
Undersecretary of Finance
Date: 2019-07-26

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	(221,516,046.00)	221,250,183.51	0.00	265,862.49
Germany		0.00	0.00	0.00	0.00	0.00	(221,516,046.00)	221,250,183.51	0.00	265,862.49
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	(221,516,046.00)	221,250,183.51	0.00	265,862.49

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,987.76	2,860,516.08	0.00	0.00	8,441,503.84
I. CONTINUING APPROPRIATIONS		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,987.76	2,860,516.08	0.00	0.00	8,441,503.84
Maintenance and Other Operating Expenses		58,335,149.89	0.00	58,335,149.89	58,335,149.89	0.00	0.00	0.00	58,335,149.89	4,138,992.56	2,860,516.08	0.00	0.00	6,999,508.64
Traveling Expenses		6,015,300.59	278,990.60	6,294,291.19	6,015,300.59	278,990.60	0.00	0.00	6,294,291.19	3,088,468.92	945,864.08	0.00	0.00	4,034,333.00
Traveling Expenses - Local	5020101000	5,268,395.66	(-312,897.70)	4,955,497.96	5,268,395.66	(-312,897.70)	0.00	0.00	4,955,497.96	1,754,253.50	945,864.08	0.00	0.00	2,700,117.58
Traveling Expenses - Foreign	5020102000	746,904.93	591,888.30	1,338,793.23	746,904.93	591,888.30	0.00	0.00	1,338,793.23	1,334,215.42	0.00	0.00	0.00	1,334,215.42
Training and Scholarship Expenses		874,400.00	(-307,600.00)	566,800.00	874,400.00	(-307,600.00)	0.00	0.00	566,800.00	16,800.00	0.00	0.00	0.00	16,800.00
Training Expenses	5020201002	874,400.00	(-307,600.00)	566,800.00	874,400.00	(-307,600.00)	0.00	0.00	566,800.00	16,800.00	0.00	0.00	0.00	16,800.00
Supplies and Materials Expenses		6,933,881.88	(-342,690.97)	6,591,190.91	6,933,881.88	(-342,690.97)	0.00	0.00	6,591,190.91	18,100.00	0.00	0.00	0.00	18,100.00
ICT Office Supplies	5020301001	231,210.15	(-31,210.15)	200,000.00	231,210.15	(-31,210.15)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	6,288,016.69	(-49,374.43)	6,238,642.26	6,288,016.69	(-49,374.43)	0.00	0.00	6,238,642.26	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	60,830.39	(-18,330.39)	42,500.00	60,830.39	(-18,330.39)	0.00	0.00	42,500.00	18,100.00	0.00	0.00	0.00	18,100.00
Office Equipment	5020321002	3,000.00	(-3,000.00)	0.00	3,000.00	(-3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	19,240.00	(-3,000.00)	16,240.00	19,240.00	(-3,000.00)	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	331,584.65	(-237,776.00)	93,808.65	331,584.65	(-237,776.00)	0.00	0.00	93,808.65	0.00	0.00	0.00	0.00	0.00
Utility Expenses		502,770.89	(-164,396.28)	338,374.61	502,770.89	(-164,396.28)	0.00	0.00	338,374.61	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	195,497.89	(-64,497.89)	131,000.00	195,497.89	(-64,497.89)	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	307,273.00	(-99,898.39)	207,374.61	307,273.00	(-99,898.39)	0.00	0.00	207,374.61	0.00	0.00	0.00	0.00	0.00
Communication Expenses		2,105,600.74	301,229.00	2,406,829.74	2,105,600.74	301,229.00	0.00	0.00	2,406,829.74	7,227.87	302,400.00	0.00	0.00	309,627.87
Postage and Courier Services	5020501000	138,000.00	(-1,171.00)	136,829.00	138,000.00	(-1,171.00)	0.00	0.00	136,829.00	7,227.87	0.00	0.00	0.00	7,227.87
Mobile	5020502001	1,712,249.72	0.00	1,712,249.72	1,712,249.72	0.00	0.00	0.00	1,712,249.72	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	255,351.02	0.00	255,351.02	255,351.02	0.00	0.00	0.00	255,351.02	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	302,400.00	302,400.00	0.00	302,400.00	0.00	0.00	302,400.00	0.00	302,400.00	0.00	0.00	302,400.00
Confidential, Intelligence and Extraordinary		52,800.00	(-800.00)	52,000.00	52,800.00	(-800.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	52,800.00	(-800.00)	52,000.00	52,800.00	(-800.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services		12,891,376.16	(-734.91)	12,890,641.25	12,891,376.16	(-734.91)	0.00	0.00	12,890,641.25	150,300.00	934,752.00	0.00	0.00	1,085,052.00
Legal Services	5021101000	6,900.00	(-6,600.00)	300.00	6,900.00	(-6,600.00)	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00

Department: Department of Finance (DOF)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	69,746,434.48	4,188,807.20	0.00
I. CONTINUING APPROPRIATIONS		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	69,746,434.48	4,188,807.20	0.00
Maintenance and Other Operating Expenses		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	51,335,641.25	2,746,812.00	0.00
Traveling Expenses		2,492,068.92	945,864.08	0.00	0.00	3,437,933.00	0.00	2,259,958.19	596,400.00	0.00
Traveling Expenses - Local	5020101000	1,157,853.50	945,864.08	0.00	0.00	2,103,717.58	0.00	2,255,380.38	596,400.00	0.00
Traveling Expenses - Foreign	5020102000	1,334,215.42	0.00	0.00	0.00	1,334,215.42	0.00	4,577.81	0.00	0.00
Training and Scholarship Expenses		8,400.00	0.00	0.00	0.00	8,400.00	0.00	550,000.00	8,400.00	0.00
Training Expenses	5020201002	8,400.00	0.00	0.00	0.00	8,400.00	0.00	550,000.00	8,400.00	0.00
Supplies and Materials Expenses		18,100.00	0.00	0.00	0.00	18,100.00	0.00	6,573,090.91	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	6,238,642.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	18,100.00	0.00	0.00	0.00	18,100.00	0.00	24,400.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	93,808.65	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	0.00	338,374.61	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	207,374.61	0.00	0.00
Communication Expenses		7,227.87	0.00	0.00	0.00	7,227.87	0.00	2,097,201.87	302,400.00	0.00
Postage and Courier Services	5020501000	7,227.87	0.00	0.00	0.00	7,227.87	0.00	129,601.13	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	1,712,249.72	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	255,351.02	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,400.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Professional Services		300.00	0.00	0.00	0.00	300.00	0.00	11,805,589.25	1,084,752.00	0.00
Legal Services	5021101000	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Department:Department of Finance (DOF)
Agency/Entity:Office of the Secretary
Operating Unit:< not applicable >
Organization Code11 001 0000000
Fund Cluster:01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Consultancy Services	5021103002	12,000.00	1,072,752.00	1,084,752.00	12,000.00	1,072,752.00	0.00	0.00	1,084,752.00	150,000.00	934,752.00	0.00	0.00	1,084,752.00
Other Professional Services	5021199000	12,872,476.16	(-1,066,886.91)	11,805,589.25	12,872,476.16	(-1,066,886.91)	0.00	0.00	11,805,589.25	0.00	0.00	0.00	0.00	0.00
General Services		101,000.00	300,742.05	401,742.05	101,000.00	300,742.05	0.00	0.00	401,742.05	394,742.05	0.00	0.00	0.00	394,742.05
Janitorial Services	5021202000	94,000.00	300,742.05	394,742.05	94,000.00	300,742.05	0.00	0.00	394,742.05	394,742.05	0.00	0.00	0.00	394,742.05
Security Services	5021203000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		418,171.21	(-20,171.21)	398,000.00	418,171.21	(-20,171.21)	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	58,000.00	(-5,000.00)	53,000.00	58,000.00	(-5,000.00)	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	2,651.64	(-2,651.64)	0.00	2,651.64	(-2,651.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	5,000.00	(-5,000.00)	0.00	5,000.00	(-5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	352,519.57	(-7,519.57)	345,000.00	352,519.57	(-7,519.57)	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		140,000.00	19,036.72	159,036.72	140,000.00	19,036.72	0.00	0.00	159,036.72	19,036.72	0.00	0.00	0.00	19,036.72
Taxes, Duties and Licenses	5021501001	135,000.00	17,536.72	152,536.72	135,000.00	17,536.72	0.00	0.00	152,536.72	17,536.72	0.00	0.00	0.00	17,536.72
Fidelity Bond Premiums	5021502000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		28,299,848.42	(-63,605.00)	28,236,243.42	28,299,848.42	(-63,605.00)	0.00	0.00	28,236,243.42	444,317.00	677,500.00	0.00	0.00	1,121,817.00
Advertising Expenses	5029901000	0.00	28,560.00	28,560.00	0.00	28,560.00	0.00	0.00	28,560.00	28,560.00	0.00	0.00	0.00	28,560.00
Representation Expenses	5029903000	2,167,499.40	81,235.00	2,248,734.40	2,167,499.40	81,235.00	0.00	0.00	2,248,734.40	81,235.00	0.00	0.00	0.00	81,235.00
Transportation and Delivery Expenses	5029904000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	12,672,812.40	0.00	12,672,812.40	12,672,812.40	0.00	0.00	0.00	12,672,812.40	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,846,550.00	74,000.00	2,920,550.00	2,846,550.00	74,000.00	0.00	0.00	2,920,550.00	74,000.00	127,500.00	0.00	0.00	201,500.00
Rents - Equipment	5029905004	5,823,410.17	0.00	5,823,410.17	5,823,410.17	0.00	0.00	0.00	5,823,410.17	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials	5029907004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	5,000.00	(-5,000.00)	0.00	5,000.00	(-5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,908,576.45	(-242,400.00)	3,666,176.45	3,908,576.45	(-242,400.00)	0.00	0.00	3,666,176.45	260,522.00	550,000.00	0.00	0.00	810,522.00
Capital Outlays		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20
Property, Plant and Equipment Outlay		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	0.00	0.00	1,441,995.20
Buildings	5060404001	85,635.84	0.00	85,635.84	85,635.84	0.00	0.00	0.00	85,635.84	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	1,733,838.99	0.00	1,733,838.99	1,733,838.99	0.00	0.00	0.00	1,733,838.99	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,752.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	11,805,589.25	0.00	0.00
General Services		218,259.56	176,482.49	0.00	0.00	394,742.05	0.00	7,000.00	0.00	0.00
Janitorial Services	5021202000	218,259.56	176,482.49	0.00	0.00	394,742.05	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		19,036.72	0.00	0.00	0.00	19,036.72	0.00	140,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	17,536.72	0.00	0.00	0.00	17,536.72	0.00	135,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses		229,082.00	137,875.00	0.00	0.00	366,957.00	0.00	27,114,426.42	754,860.00	0.00
Advertising Expenses	5029901000	28,560.00	0.00	0.00	0.00	28,560.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	77,875.00	0.00	0.00	77,875.00	0.00	2,167,499.40	3,360.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	12,672,812.40	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	2,719,050.00	201,500.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	5,823,410.17	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	819,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,522.00	60,000.00	0.00	0.00	260,522.00	0.00	2,855,654.45	550,000.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	18,410,793.23	1,441,995.20	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	18,410,793.23	1,441,995.20	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	85,635.84	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,733,838.99	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00

Department: Department of Finance (DOF)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
Sports Equipment	5060405013	212,800.00	0.00	212,800.00	212,800.00	0.00	0.00	0.00	212,800.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,103,660.00	0.00	2,103,660.00	2,103,660.00	0.00	0.00	0.00	2,103,660.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	14,386,853.60	0.00	14,386,853.60	14,386,853.60	0.00	0.00	0.00	14,386,853.60	1,441,995.20	0.00	0.00	0.00	1,441,995.20
GRAND TOTAL		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,987.76	2,860,516.08	0.00	0.00	8,441,503.84

Certified Correct:

 ESPIRITU, JOSEF RICARDO GARCIA
 Budget Officer
 Date: 2019-07-26

Certified Correct:

 VERDADERO, LOLITA RAMIREZ
 Chief Accountant
 Date: 2019-07-26

Recommending Approval:

 DEDAL, MA. LOURDES VARGA
 Director, FMS
 Date: 2019-07-26

Approved By:

 BELTRAN, GIL SOTELO
 Undersecretary of Finance
 Date: 2019-07-26

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sports Equipment	5060405013	0.00	0.00	0.00	0.00	0.00	0.00	212,800.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	2,103,660.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	12,944,858.40	1,441,995.20	0.00
GRAND TOTAL		2,992,475.07	1,260,221.57	0.00	0.00	4,252,696.64	0.00	69,746,434.48	4,188,807.20	0.00

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM														
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	272,789,845.00	339,266,022.00	0.00	42,603,000.00	654,658,867.00	272,789,845.00	339,266,022.00	0.00	42,603,000.00	654,658,867.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	32,739,000.00	0.00	0.00	0.00	32,739,000.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	108,866,486.00	79,359,978.00	0.00	0.00	188,226,464.00	108,866,486.00	79,359,978.00	0.00	0.00	188,226,464.00
4	SARO-BMB-A-19-0002187	03/19/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-A-19-0004829	06/19/2019	Pension and Gratuity Fund	107407	1,309,933.00	0.00	0.00	0.00	1,309,933.00	1,309,933.00	0.00	0.00	0.00	1,309,933.00
	Sub-Total				415,705,264.00	418,626,000.00	0.00	42,603,000.00	876,934,264.00	415,705,264.00	418,626,000.00	0.00	42,603,000.00	876,934,264.00
Total Allotments					415,705,264.00	418,626,000.00	0.00	42,603,000.00	876,934,264.00	415,705,264.00	418,626,000.00	0.00	42,603,000.00	876,934,264.00

Certified Correct:


ESPIRITU, JOSEF RICARDO GARCIA
Budget Officer
Date: 2019-07-26

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

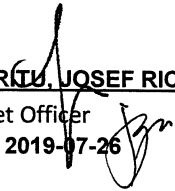
As at the quarter ending June 30, 2019

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 11 001 0000000
Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM														
1	SARO-BMB-A-19-0001374	02/20/2019	Germany	102161	0.00	39,700,000.00	0.00	0.00	39,700,000.00	0.00	39,700,000.00	0.00	0.00	39,700,000.00
2	SARO-BMB-A-19-0001957	03/12/2019	Germany	102161	0.00	174,419,500.00	0.00	1,160,500.00	175,580,000.00	0.00	174,419,500.00	0.00	1,160,500.00	175,580,000.00
3	SARO-BMB-A-19-0005020	06/20/2019	Germany	102161	0.00	4,936,046.00	0.00	1,300,000.00	6,236,046.00	0.00	4,936,046.00	0.00	1,300,000.00	6,236,046.00
	Sub-Total				0.00	219,055,546.00	0.00	2,460,500.00	221,516,046.00	0.00	219,055,546.00	0.00	2,460,500.00	221,516,046.00
Total Allotments					0.00	219,055,546.00	0.00	2,460,500.00	221,516,046.00	0.00	219,055,546.00	0.00	2,460,500.00	221,516,046.00

Certified Correct:


ESPIRITU, JOSEF RICARDO GARCIA
Budget Officer
Date: 2019-07-26