

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101101, 104102 & 101407

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
PROGRAMS																								
100010000 General Management and Supervision																								
PERSONNEL SERVICES	50100000 00	55,098,000.00	-	55,098,000.00	55,098,000.00	-	-	-	55,098,000.00	12,767,309.18	-	-	-	12,767,309.18	12,217,009.54	-	-	-	12,217,009.54	-	42,330,690.82	550,299.64	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	86,661,000.00	-	86,661,000.00	86,661,000.00	-	-	-	86,661,000.00	36,497,166.19	-	-	-	36,497,166.19	8,543,469.24	-	-	-	8,543,469.24	-	50,163,833.81	11,904,692.10	16,049,004.85	
CAPITAL OUTLAY	50600000 00	224,631,000.00	-	224,631,000.00	224,631,000.00	-	-	-	224,631,000.00	-	-	-	-	-	-	-	-	-	-	-	224,631,000.00	-	-	
TOTAL		366,390,000.00	-	366,390,000.00	366,390,000.00	-	-	-	366,390,000.00	49,264,475.37	-	-	-	49,264,475.37	20,760,478.78	-	-	-	20,760,478.78	-	317,125,524.63	12,454,991.74	16,049,004.85	
200010000 Legal Services																								
PERSONNEL SERVICES	50100000 00	3,104,000.00	-	3,104,000.00	3,104,000.00	-	-	-	3,104,000.00	959,685.92	-	-	-	959,685.92	956,840.08	-	-	-	956,840.08	-	2,144,314.08	2,845.84	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,878,000.00	-	2,878,000.00	2,878,000.00	-	-	-	2,878,000.00	1,749,361.84	-	-	-	1,749,361.84	567,155.34	-	-	-	567,155.34	-	1,128,638.16	329,543.76	852,662.75	
CAPITAL OUTLAY	50600000 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	
TOTAL		5,996,000.00	-	5,996,000.00	5,996,000.00	-	-	-	5,996,000.00	2,709,047.76	-	-	-	2,709,047.76	1,523,995.42	-	-	-	1,523,995.42	-	3,286,952.24	332,389.60	852,662.75	
200020000 Management of Information Systems																								
PERSONNEL SERVICES	50100000 00	8,618,000.00	-	8,618,000.00	8,618,000.00	-	-	-	8,618,000.00	2,022,608.32	-	-	-	2,022,608.32	1,831,651.37	-	-	-	1,831,651.37	-	6,595,391.68	190,956.95	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	19,579,000.00	-	19,579,000.00	19,579,000.00	-	-	-	19,579,000.00	6,783,790.22	-	-	-	6,783,790.22	444,944.79	-	-	-	444,944.79	-	12,795,209.78	2,627,437.25	3,511,408.19	
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		28,197,000.00	-	28,197,000.00	28,197,000.00	-	-	-	28,197,000.00	8,806,398.54	-	-	-	8,806,398.54	2,276,596.16	-	-	-	2,276,596.16	-	19,390,601.46	3,018,394.20	3,511,408.19	
301010001 Financial and Fiscal Planning and Programming																								
PERSONNEL SERVICES	50100000 00	13,135,000.00	-	13,135,000.00	13,135,000.00	-	-	-	13,135,000.00	2,874,271.21	-	-	-	2,874,271.21	2,770,521.21	-	-	-	2,770,521.21	-	10,260,728.79	103,750.00	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	10,880,000.00	-	10,880,000.00	10,880,000.00	-	-	-	10,880,000.00	4,186,824.72	-	-	-	4,186,824.72	506,115.63	-	-	-	506,115.63	-	6,693,175.28	967,417.45	2,713,291.64	
CAPITAL OUTLAY	50600000 00	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	198,000.00	-	-	
TOTAL		24,213,000.00	-	24,213,000.00	24,213,000.00	-	-	-	24,213,000.00	7,061,095.93	-	-	-	7,061,095.93	3,276,636.84	-	-	-	3,276,636.84	-	17,151,904.07	1,071,167.45	2,713,291.64	
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																								
PERSONNEL SERVICES	50100000 00	2,869,000.00	-	2,869,000.00	2,869,000.00	-	-	-	2,869,000.00	644,258.20	-	-	-	644,258.20	643,337.72	-	-	-	643,337.72	-	2,224,741.80	920.48	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	814,000.00	-	814,000.00	814,000.00	-	-	-	814,000.00	11,340.00	-	-	-	11,340.00	2,600.00	-	-	-	2,600.00	-	802,660.00	8,740.00	-	
CAPITAL OUTLAY	50600000 00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	
TOTAL		3,705,000.00	-	3,705,000.00	3,705,000.00	-	-	-	3,705,000.00	655,598.20	-	-	-	655,598.20	645,937.72	-	-	-	645,937.72	-	3,049,401.80	9,660.48	-	
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																								
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,565,000.00	-	6,565,000.00	6,565,000.00	-	-	-	6,565,000.00	3,497,185.76	-	-	-	3,497,185.76	1,409,680.96	-	-	-	1,409,680.96	-	3,067,814.24	557,477.80	1,530,027.00	
CAPITAL OUTLAY	50600000 00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	-	
TOTAL		6,582,000.00	-	6,582,000.00	6,582,000.00	-	-	-	6,582,000.00	3,497,185.76	-	-	-	3,497,185.76	1,409,680.96	-	-	-	1,409,680.96	-	3,084,814.24	557,477.80	1,530,027.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Justice
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x	Current Year Appropriations
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
301020000 Tax Policy Research and Formulation																							
PERSONNEL SERVICES	50100000 00	4,611,000.00	-	4,611,000.00	4,611,000.00	-	-	-	4,611,000.00	1,240,963.92	-	-	-	1,240,963.92	1,181,345.42	-	-	-	1,181,345.42	-	3,370,036.08	59,618.50	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	3,661,000.00	-	3,661,000.00	3,661,000.00	-	-	-	3,661,000.00	2,017,136.63	-	-	-	2,017,136.63	369,091.03	-	-	-	369,091.03	-	1,643,863.37	468,069.87	1,179,975.74
CAPITAL OUTLAY	50600000 00	149,000.00	-	149,000.00	149,000.00	-	-	-	149,000.00	-	-	-	-	-	-	-	-	-	-	-	149,000.00	-	-
TOTAL		8,421,000.00	-	8,421,000.00	8,421,000.00	-	-	-	8,421,000.00	3,258,100.55	-	-	-	3,258,100.55	1,550,436.45	-	-	-	1,550,436.45	-	5,162,899.45	527,688.37	1,179,975.74
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONNEL SERVICES	50100000 00	8,901,000.00	-	8,901,000.00	8,901,000.00	-	-	-	8,901,000.00	2,169,896.46	-	-	-	2,169,896.46	2,082,736.62	-	-	-	2,082,736.62	-	6,731,103.54	87,159.84	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	38,059,000.00	-	38,059,000.00	38,059,000.00	-	-	-	38,059,000.00	5,736,454.05	-	-	-	5,736,454.05	972,061.41	-	-	-	972,061.41	-	32,322,545.95	1,450,272.70	3,314,119.94
CAPITAL OUTLAY	50600000 00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
TOTAL		46,972,000.00	-	46,972,000.00	46,972,000.00	-	-	-	46,972,000.00	7,906,350.51	-	-	-	7,906,350.51	3,054,798.03	-	-	-	3,054,798.03	-	39,065,649.49	1,537,432.54	3,314,119.94
302010000 Privatization Group and Council Secretariat Support																							
PERSONNEL SERVICES	50100000 00	10,433,000.00	-	10,433,000.00	10,433,000.00	-	-	-	10,433,000.00	3,292,223.12	-	-	-	3,292,223.12	3,176,602.22	-	-	-	3,176,602.22	-	7,140,776.88	115,620.90	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,475,000.00	-	5,475,000.00	5,475,000.00	-	-	-	5,475,000.00	2,823,479.46	-	-	-	2,823,479.46	352,393.97	-	-	-	352,393.97	-	2,651,520.54	663,173.78	1,807,911.71
CAPITAL OUTLAY	50600000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
TOTAL		15,928,000.00	-	15,928,000.00	15,928,000.00	-	-	-	15,928,000.00	6,115,702.58	-	-	-	6,115,702.58	3,528,996.19	-	-	-	3,528,996.19	-	9,812,297.42	778,794.68	1,807,911.71
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONNEL SERVICES	50100000 00	11,584,000.00	-	11,584,000.00	11,584,000.00	-	-	-	11,584,000.00	2,446,375.35	-	-	-	2,446,375.35	2,315,893.86	-	-	-	2,315,893.86	-	9,137,624.65	130,481.49	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,134,000.00	-	6,134,000.00	6,134,000.00	-	-	-	6,134,000.00	2,013,202.99	-	-	-	2,013,202.99	364,511.00	-	-	-	364,511.00	-	4,120,797.01	591,002.74	1,057,689.26
CAPITAL OUTLAY	50600000 00	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	72,910.00	-	-	-	72,910.00	6,910.00	-	-	-	6,910.00	-	140,090.00	66,000.00	-
TOTAL		17,931,000.00	-	17,931,000.00	17,931,000.00	-	-	-	17,931,000.00	4,532,488.34	-	-	-	4,532,488.34	2,687,314.86	-	-	-	2,687,314.86	-	13,398,511.66	787,484.23	1,057,689.26
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONNEL SERVICES	50100000 00	47,007,000.00	-	47,007,000.00	47,007,000.00	-	-	-	47,007,000.00	10,667,783.88	-	-	-	10,667,783.88	9,704,242.81	-	-	-	9,704,242.81	-	36,339,216.12	963,541.07	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	42,167,000.00	-	42,167,000.00	42,167,000.00	-	-	-	42,167,000.00	6,528,673.29	-	-	-	6,528,673.29	899,180.00	-	-	-	899,180.00	-	35,638,326.71	1,590,445.67	4,039,047.62
CAPITAL OUTLAY	50600000 00	9,803,000.00	-	9,803,000.00	9,803,000.00	-	-	-	9,803,000.00	-	-	-	-	-	-	-	-	-	-	-	9,803,000.00	-	-
TOTAL		98,977,000.00	-	98,977,000.00	98,977,000.00	-	-	-	98,977,000.00	17,196,457.17	-	-	-	17,196,457.17	10,603,422.81	-	-	-	10,603,422.81	-	81,780,542.83	2,553,986.74	4,039,047.62
302040000 Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
PERSONNEL SERVICES	50100000 00	21,897,000.00	-	21,897,000.00	21,897,000.00	-	-	-	21,897,000.00	5,012,737.28	-	-	-	5,012,737.28	4,754,088.30	-	-	-	4,754,088.30	-	16,884,262.72	258,648.98	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,900,000.00	-	6,900,000.00	6,900,000.00	-	-	-	6,900,000.00	4,123,950.67	-	-	-	4,123,950.67	703,440.94	-	-	-	703,440.94	-	2,776,049.33	1,045,463.15	2,375,046.59
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		28,797,000.00	-	28,797,000.00	28,797,000.00	-	-	-	28,797,000.00	9,136,687.95	-	-	-	9,136,687.95	5,457,529.24	-	-	-	5,457,529.24	-	19,660,312.05	1,304,112.13	2,375,046.59

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-)-(7-8-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
302050000 Negotiation of International Financing Transactions																							
PERSONNEL SERVICES	50100000 00	4,798,000.00	-	4,798,000.00	4,798,000.00	-	-	-	4,798,000.00	1,286,757.70	-	-	-	1,286,757.70	1,244,415.46	-	-	-	1,244,415.46	-	3,511,242.30	42,342.24	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,662,000.00	-	6,662,000.00	6,662,000.00	-	-	-	6,662,000.00	1,969,298.90	-	-	-	1,969,298.90	178,960.38	-	-	-	178,960.38	-	4,692,701.10	496,713.04	1,293,625.49
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,460,000.00	-	11,460,000.00	11,460,000.00	-	-	-	11,460,000.00	3,256,056.60	-	-	-	3,256,056.60	1,423,375.84	-	-	-	1,423,375.84	-	8,203,943.40	539,055.28	1,293,625.49
302060000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONNEL SERVICES	50100000 00	8,941,000.00	-	8,941,000.00	8,941,000.00	-	-	-	8,941,000.00	2,115,655.17	-	-	-	2,115,655.17	2,010,798.17	-	-	-	2,010,798.17	-	6,825,344.83	104,857.00	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	7,920,000.00	-	7,920,000.00	7,920,000.00	-	-	-	7,920,000.00	5,232,145.15	-	-	-	5,232,145.15	259,462.87	-	-	-	259,462.87	-	2,687,854.85	1,316,840.48	3,655,841.81
CAPITAL OUTLAY	50600000 00	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-	-	-	-	-	-	-	-	-	142,000.00	-	-
TOTAL		17,003,000.00	-	17,003,000.00	17,003,000.00	-	-	-	17,003,000.00	7,347,800.32	-	-	-	7,347,800.32	2,270,261.04	-	-	-	2,270,261.04	-	9,655,199.68	1,421,697.48	3,655,841.81
303010000 Administration of funds for municipal development																							
PERSONNEL SERVICES	50100000 00	11,350,000.00	-	11,350,000.00	11,350,000.00	-	-	-	11,350,000.00	2,818,705.04	-	-	-	2,818,705.04	2,678,705.04	-	-	-	2,678,705.04	-	8,531,294.96	140,000.00	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	4,638,000.00	-	4,638,000.00	4,638,000.00	-	-	-	4,638,000.00	1,950,880.57	-	-	-	1,950,880.57	330,257.92	-	-	-	330,257.92	-	2,687,119.43	541,253.06	1,079,369.60
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15,988,000.00	-	15,988,000.00	15,988,000.00	-	-	-	15,988,000.00	4,769,585.61	-	-	-	4,769,585.61	3,008,962.96	-	-	-	3,008,962.96	-	11,218,414.39	681,253.06	1,079,369.60
PROJECTS - Locally-Funded Project(s)																							
410010001 Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,579,000.00	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,579,000.00	-	-	-
Sub-Total, Agency Specific Budget																							
PERSONNEL SERVICES	50100000 00	212,346,000.00	-	212,346,000.00	212,346,000.00	-	-	-	212,346,000.00	50,319,230.75	-	-	-	50,319,230.75	47,568,187.82	-	-	-	47,568,187.82	-	162,026,769.25	2,751,042.93	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	459,572,000.00	-	459,572,000.00	248,993,000.00	-	-	-	248,993,000.00	85,120,890.44	-	-	-	85,120,890.44	15,903,325.48	-	-	-	15,903,325.48	210,579,000.00	163,872,109.56	24,758,542.80	44,459,022.16
CAPITAL OUTLAY	50600000 00	235,221,000.00	-	235,221,000.00	235,221,000.00	-	-	-	235,221,000.00	72,910.00	-	-	-	72,910.00	6,910.00	-	-	-	6,910.00	-	235,148,090.00	66,000.00	-
TOTAL		907,139,000.00	-	907,139,000.00	696,560,000.00	-	-	-	696,560,000.00	135,513,031.19	-	-	-	135,513,031.19	63,478,423.30	-	-	-	63,478,423.30	210,579,000.00	561,046,968.81	27,575,585.73	44,459,022.16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101101, 104102 & 101407

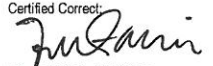

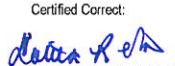
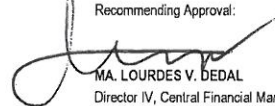

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24			
II. AUTOMATIC APPROPRIATIONS																										
PERSONNEL SERVICES																										
100010000 Retirement and Life Insurance Premium	50103010 00	5,138,000.00		5,138,000.00	5,138,000.00				5,138,000.00	1,225,081.75				1,225,081.75	1,225,081.75				1,225,081.75	-	3,912,918.25	-				
200010000 Retirement and Life Insurance Premium	50103010 00	270,000.00		270,000.00	270,000.00				270,000.00	86,700.24				86,700.24	86,700.24				86,700.24	-	183,299.76	-				
200020000 Retirement and Life Insurance Premium	50103010 00	836,000.00		836,000.00	836,000.00				836,000.00	191,814.61				191,814.61	191,814.61				191,814.61	-	644,185.39	-				
301010001 Retirement and Life Insurance Premium	50103010 00	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	276,427.29				276,427.29	276,427.29				276,427.29	-	973,572.71	-				
301010002 Retirement and Life Insurance Premium	50103010 00	276,000.00		276,000.00	276,000.00				276,000.00	72,781.66				72,781.66	72,781.66				72,781.66	-	203,218.34	-				
301020000 Retirement and Life Insurance Premium	50103010 00	450,000.00		450,000.00	450,000.00				450,000.00	130,190.22				130,190.22	130,190.22				130,190.22	-	319,809.78	-				
301030000 Retirement and Life Insurance Premium	50103010 00	841,000.00		841,000.00	841,000.00				841,000.00	201,817.44				201,817.44	201,817.44				201,817.44	-	639,182.56	-				
302010000 Retirement and Life Insurance Premium	50103010 00	934,000.00		934,000.00	934,000.00				934,000.00	310,867.68				310,867.68	310,867.68				310,867.68	-	623,132.32	-				
302020000 Retirement and Life Insurance Premium	50103010 00	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00	246,684.40				246,684.40	246,684.40				246,684.40	-	860,315.60	-				
302030000 Retirement and Life Insurance Premium	50103010 00	3,339,000.00		3,339,000.00	3,339,000.00				3,339,000.00	866,411.71				866,411.71	866,411.71				866,411.71	-	2,472,588.29	-				
302040000 Retirement and Life Insurance Premium	50103010 00	2,108,000.00		2,108,000.00	2,108,000.00				2,108,000.00	491,323.32				491,323.32	491,323.32				491,323.32	-	1,616,676.68	-				
302050000 Retirement and Life Insurance Premium	50103010 00	448,000.00		448,000.00	448,000.00				448,000.00	121,579.00				121,579.00	121,579.00				121,579.00	-	326,421.00	-				
302060000 Retirement and Life Insurance Premium	50103010 00	841,000.00		841,000.00	841,000.00				841,000.00	194,720.93				194,720.93	194,720.93				194,720.93	-	646,279.07	-				
303010000 Retirement and Life Insurance Premium	50103010 00	1,097,000.00		1,097,000.00	1,097,000.00				1,097,000.00	263,821.32				263,821.32	263,821.32				263,821.32	-	833,178.68	-				
Retirement and Life Insurance Premium	50103010 00	18,935,000.00	-	18,935,000.00	18,935,000.00	-	-	-	18,935,000.00	4,680,221.57	-	-	-	4,680,221.57	4,680,221.57	-	-	-	4,680,221.57	-	14,254,778.43	-	-			
Sub-Total, Automatic Appropriations																										
PERSONNEL SERVICES	50100000 00	18,935,000.00	-	18,935,000.00	18,935,000.00	-	-	-	18,935,000.00	4,680,221.57	-	-	-	4,680,221.57	4,680,221.57	-	-	-	4,680,221.57	-	14,254,778.43	-	-			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL		18,935,000.00	-	18,935,000.00	18,935,000.00	-	-	-	18,935,000.00	4,680,221.57	-	-	-	4,680,221.57	4,680,221.57	-	-	-	4,680,221.57	-	14,254,778.43	-	-			
III. SPECIAL PURPOSE FUNDS																										
Pension and Gratuity Fund																										
PERSONNEL SERVICES	50100000 00	-	332,344.00	332,344.00	332,344.00	-	-	-	332,344.00	129,975.75	-	-	-	129,975.75	129,975.75	-	-	-	129,975.75	-	202,368.25	-	-			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL		-	332,344.00	332,344.00	332,344.00	-	-	-	332,344.00	129,975.75	-	-	-	129,975.75	129,975.75	-	-	-	129,975.75	-	202,368.25	-	-			
GRAND TOTAL																										
PERSONNEL SERVICES																										
PERSONNEL SERVICES	50100000 00	231,281,000.00	332,344.00	231,613,344.00	231,613,344.00	-	-	-	231,613,344.00	55,129,428.07	-	-	-	55,129,428.07	52,378,385.14	-	-	-	52,378,385.14	-	176,483,915.93	2,751,042.93	-			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	459,572,000.00	-	459,572,000.00	248,993,000.00	-	-	-	248,993,000.00	85,120,890.44	-	-	-	85,120,890.44	15,903,325.48	-	-	-	15,903,325.48	210,579,000.00	163,872,109.56	24,758,542.80	44,459,022.16			
CAPITAL OUTLAY	50600000 00	235,221,000.00	-	235,221,000.00	235,221,000.00	-	-	-	235,221,000.00	72,910.00	-	-	-	72,910.00	6,910.00	-	-	-	6,910.00	-	235,148,090.00	66,000.00	-			
TOTAL		926,074,000.00	332,344.00	926,406,344.00	715,827,344.00	-	-	-	715,827,344.00	140,323,228.51	-	-	-	140,323,228.51	68,288,620.62	-	-	-	68,288,620.62	210,579,000.00	575,504,115.49	27,575,585.73	44,459,022.16			
Recapitulation by MFO:																										
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	92,710,000.00	-	92,710,000.00	92,710,000.00	-	-	-	92,710,000.00	23,059,547.56	-	-	-	23,059,547.56	10,618,706.61	-	-	-	10,618,706.61	-	69,650,452.44	3,703,426.63	8,737,414.32			
MFO 2 Public Sector Financial Resources Management Services	3020000000	198,873,000.00	-	198,873,000.00	198,873,000.00	-	-	-	198,873,000.00	49,816,780.00	-	-	-	49,816,780.00	28,202,487.02	-	-	-	28,202,487.02	-	149,056,220.00	7,385,130.52	14,229,162.47			
MFO 3 Municipal Development Fund Administration Services	3030000000	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	5,033,406.93	-	-	-	5,033,406.93	3,272,784.28	-	-	-	3,272,784.28	-	12,051,593.07	681,253.06	1,079,369.60			
TOTAL		308,668,000.00	-	308,668,000.00	308,668,000.00	-	-	-	308,668,000.00	77,909,734.49	-	-	-	77,909,734.49	42,093,977.91	-	-	-	42,093,977.91	-	230,758,265.51	11,769,810.20	24,045,946.38			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 000000
Funding Source Code (as clustered): 101101, 104102 & 101407

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		308,668,000.00	-	308,668,000.00	308,668,000.00	-	-	-	308,668,000.00	77,909,734.49	-	-	-	77,909,734.49	42,093,977.91	-	-	-	42,093,977.91	-	230,758,265.51	11,769,810.20	24,045,946.38
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	92,710,000.00	-	92,710,000.00	92,710,000.00	-	-	-	92,710,000.00	23,059,547.56	-	-	-	23,059,547.56	10,618,706.61	-	-	-	10,618,706.61	-	69,650,452.44	3,763,426.63	8,737,414.32
Financial and fiscal planning & programming consolidation	301010001	25,463,000.00	-	25,463,000.00	25,463,000.00	-	-	-	25,463,000.00	7,337,523.22	-	-	-	7,337,523.22	3,553,064.13	-	-	-	3,553,064.13	-	18,125,476.78	1,071,167.45	2,713,291.64
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	3,981,000.00	-	3,981,000.00	3,981,000.00	-	-	-	3,981,000.00	728,379.86	-	-	-	728,379.86	718,719.38	-	-	-	718,719.38	-	3,252,620.14	9,660.48	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	6,582,000.00	-	6,582,000.00	6,582,000.00	-	-	-	6,582,000.00	3,497,185.76	-	-	-	3,497,185.76	1,409,680.96	-	-	-	1,409,680.96	-	3,084,814.24	557,477.80	1,530,027.00
Tax policy research and formulation	301020000	8,871,000.00	-	8,871,000.00	8,871,000.00	-	-	-	8,871,000.00	3,388,290.77	-	-	-	3,388,290.77	1,680,626.67	-	-	-	1,680,626.67	-	5,482,709.23	527,688.37	1,179,975.74
Preparation of inputs of financial and economic policies of international development	301030000	47,813,000.00	-	47,813,000.00	47,813,000.00	-	-	-	47,813,000.00	8,108,167.95	-	-	-	8,108,167.95	3,256,615.47	-	-	-	3,256,615.47	-	39,704,832.05	1,537,432.54	3,314,119.94
MFO 2 Public Sector Financial Resources Management Services	302000000	198,873,000.00	-	198,873,000.00	198,873,000.00	-	-	-	198,873,000.00	49,816,780.00	-	-	-	49,816,780.00	28,202,487.02	-	-	-	28,202,487.02	-	149,056,220.00	7,385,130.52	14,229,162.47
Privatization Group and Council Secretariat support	302010000	16,862,000.00	-	16,862,000.00	16,862,000.00	-	-	-	16,862,000.00	6,426,570.26	-	-	-	6,426,570.26	3,839,863.87	-	-	-	3,839,863.87	-	10,435,429.74	778,794.68	1,807,911.71
Revenue Integrity Protection Service (RIPS) activities	302020000	19,038,000.00	-	19,038,000.00	19,038,000.00	-	-	-	19,038,000.00	4,779,172.74	-	-	-	4,779,172.74	2,933,999.26	-	-	-	2,933,999.26	-	14,258,827.26	787,484.23	1,057,689.26
Processing of tax exemption requests and oversight of tax law implementation	302030000	102,316,000.00	-	102,316,000.00	102,316,000.00	-	-	-	102,316,000.00	18,062,868.88	-	-	-	18,062,868.88	11,469,834.52	-	-	-	11,469,834.52	-	84,253,131.12	2,553,986.74	4,039,047.62
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	302040000	30,905,000.00	-	30,905,000.00	30,905,000.00	-	-	-	30,905,000.00	9,628,011.27	-	-	-	9,628,011.27	5,948,852.56	-	-	-	5,948,852.56	-	21,276,988.73	1,304,112.13	2,375,046.59
Negotiation of international financing transactions	302050000	11,908,000.00	-	11,908,000.00	11,908,000.00	-	-	-	11,908,000.00	3,377,635.60	-	-	-	3,377,635.60	1,544,954.84	-	-	-	1,544,954.84	-	8,530,364.40	539,065.28	1,293,625.49
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	17,844,000.00	-	17,844,000.00	17,844,000.00	-	-	-	17,844,000.00	7,542,521.25	-	-	-	7,542,521.25	2,464,981.97	-	-	-	2,464,981.97	-	10,301,478.75	1,421,697.48	3,655,841.81
MFO 3 Municipal Development Fund Administration Services	303000000	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	5,033,406.93	-	-	-	5,033,406.93	3,272,784.28	-	-	-	3,272,784.28	-	12,051,593.07	681,253.06	1,079,369.60
Administration of funds for municipal development	303010000	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	5,033,406.93	-	-	-	5,033,406.93	3,272,784.28	-	-	-	3,272,784.28	-	12,051,593.07	681,253.06	1,079,369.60

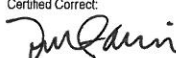
<p>Certified Correct:</p>  <p>MA. LUISA M. NOTARIO Chief Administrative Officer, Budget Division Date: </p>	<p>Certified Correct:</p>  <p>LOLITA R. VERDADERO Chief Accountant Date: 4/7</p>	<p>Recommending Approval:</p>  <p>MA. LOURDES V. DEDAL Director IV, Central Financial Management Office Date:</p>	<p>Approved by:</p>  <p>MA. LOURDES B. RECENTE Assistant Secretary and Chief of Staff Date:</p>
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 103101

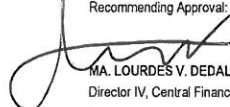
	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
DOF Renovation Phase 2																							
SARO NO. C-15-0003285																							
100010000 General Management and Supervision																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	32,224,000.00	-	32,224,000.00	32,224,000.00	-	-	-	32,224,000.00	-	-	-	-	-	-	-	-	-	-	-	32,224,000.00	-	-
TOTAL		32,224,000.00	-	32,224,000.00	32,224,000.00	-	-	-	32,224,000.00	-	-	-	-	-	-	-	-	-	-	-	32,224,000.00	-	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Public Sector Financial Resources Management Services	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial and fiscal planning & programming consolidation	301010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation c.1 revenue statistics	301010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax policy research and formulation	301020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparation of inputs of financial and economic policies of international development	301030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Public Sector Financial Resources Management Services	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privatization Group and Council Secretariat support	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Integrity Protection Service (RIPS) activities	302020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing of tax exemption requests and oversight of tax law implementation	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	302040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation of international financing transactions	302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of funds for municipal development	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

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

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 104167 & 104163

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
JAPANESE NON-PROJECT GRANT ASSISTANCE - COUNTER-VALUE FUND																							
302050000 Negotiation of International Financing Transactions																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	13,500,000.00	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	12,924,304.38	-	-	-	12,924,304.38	2,139,399.20	-	-	-	2,139,399.20	-	575,695.62	10,784,905.18	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	13,500,000.00	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	12,924,304.38	-	-	-	12,924,304.38	2,139,399.20	-	-	-	2,139,399.20	-	575,695.62	10,784,905.18	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT																							
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
GRAND TOTAL																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	45,205,666.00	45,205,666.00	45,205,666.00	-	-	-	45,205,666.00	12,924,304.38	-	-	-	12,924,304.38	2,139,399.20	-	-	-	2,139,399.20	-	32,281,361.62	10,784,905.18	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	45,205,666.00	45,205,666.00	45,205,666.00	-	-	-	45,205,666.00	12,924,304.38	-	-	-	12,924,304.38	2,139,399.20	-	-	-	2,139,399.20	-	32,281,361.62	10,784,905.18	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
MFO 2 Public Sector Financial Resources Management Services	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 104167 & 104153

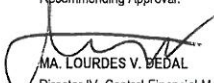
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+[7]-[8]-[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-6)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
Financial and fiscal planning & programming consolidation	301010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	-	31,705,666.00	31,705,666.00	31,705,666.00	-	-	-	31,705,666.00	-	-	-	-	-	-	-	-	-	-	-	31,705,666.00	-	-
Tax policy research and formulation	301020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparation of inputs of financial and economic policies of international development	301030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Public Sector Financial Resources Management Services	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privatization Group and Council Secretariat support	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Integrity Protection Service (RIPS) activities	302020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing of tax exemption requests and oversight of tax law implementation	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	302040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation of international financing transactions	302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of funds for municipal development	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:


Certified Correct:

LOITA R. VERDADERO
Chief Accountant
Date:


Recommending Approval:

MA. LOURDES V. BEDAL
Director IV, Central Financial Management Office
Date:

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]-[7]-[8]-[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,825,280.86	-	6,825,280.86	6,825,280.86	-	-	-	6,825,280.86	-	-	-	-	-	-	-	-	-	-	-	6,825,280.86	-	-
CAPITAL OUTLAY	50600000 00	2,795,340.24	-	2,795,340.24	2,795,340.24	-	-	-	2,795,340.24	-	-	-	-	-	-	-	-	-	-	-	2,795,340.24	-	-
TOTAL		9,620,621.10	-	9,620,621.10	9,620,621.10	-	-	-	9,620,621.10	-	-	-	-	-	-	-	-	-	-	-	9,620,621.10	-	-
200010000 Legal Services																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200020000 Management of Information Systems																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,293,459.62	-	2,293,459.62	2,293,459.62	-	-	-	2,293,459.62	-	-	-	-	-	-	-	-	-	-	-	2,293,459.62	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,293,459.62	-	2,293,459.62	2,293,459.62	-	-	-	2,293,459.62	-	-	-	-	-	-	-	-	-	-	-	2,293,459.62	-	-
301010001 Financial and Fiscal Planning and Programming																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	617,710.58	-	617,710.58	617,710.58	-	-	-	617,710.58	-	-	-	-	-	-	-	-	-	-	-	617,710.58	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		617,710.58	-	617,710.58	617,710.58	-	-	-	617,710.58	-	-	-	-	-	-	-	-	-	-	-	617,710.58	-	-
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	-	-	-	-	-	-	-	-	-	-	-	890,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	-	-	-	-	-	-	-	-	-	-	-	890,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= (6-)-(7)-9-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
301020000 Tax Policy Research and Formulation																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	22,895,320.80	-	22,895,320.80	22,895,320.80	-	-	-	22,895,320.80	-	-	-	-	-	-	-	-	-	-	-	22,895,320.80	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		22,895,320.80	-	22,895,320.80	22,895,320.80	-	-	-	22,895,320.80	-	-	-	-	-	-	-	-	-	-	-	22,895,320.80	-	-
302010000 Privatization Group and Council Secretariat Support																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	469,944.34	-	469,944.34	469,944.34	-	-	-	469,944.34	-	-	-	-	-	-	-	-	-	-	-	469,944.34	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		469,944.34	-	469,944.34	469,944.34	-	-	-	469,944.34	-	-	-	-	-	-	-	-	-	-	-	469,944.34	-	-
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,851,061.52	-	1,851,061.52	1,851,061.52	-	-	-	1,851,061.52	-	-	-	-	-	-	-	-	-	-	-	1,851,061.52	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,851,061.52	-	1,851,061.52	1,851,061.52	-	-	-	1,851,061.52	-	-	-	-	-	-	-	-	-	-	-	1,851,061.52	-	-
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	482,032.90	-	482,032.90	482,032.90	-	-	-	482,032.90	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	467,383.90	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		482,032.90	-	482,032.90	482,032.90	-	-	-	482,032.90	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	467,383.90	-	-
302040000 Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
302050000 Negotiation of International Financing																							
Transactions																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	940,701.99	-	940,701.99	940,701.99	-	-	-	940,701.99	-	-	-	-	-	-	-	-	-	-	-	940,701.99	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		940,701.99	-	940,701.99	940,701.99	-	-	-	940,701.99	-	-	-	-	-	-	-	-	-	-	-	940,701.99	-	-
302060000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
303010000 Administration of funds for municipal development																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	289,216.70	-	289,216.70	289,216.70	-	-	-	289,216.70	-	-	-	-	-	-	-	-	-	-	-	289,216.70	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		289,216.70	-	289,216.70	289,216.70	-	-	-	289,216.70	-	-	-	-	-	-	-	-	-	-	-	289,216.70	-	-
Sub-Total, Agency Specific Budget																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	37,831,729.31	-	37,831,729.31	37,831,729.31	-	-	-	37,831,729.31	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	37,817,080.31	-	-
CAPITAL OUTLAY	50600000 00	2,795,340.24	-	2,795,340.24	2,795,340.24	-	-	-	2,795,340.24	-	-	-	-	-	-	-	-	-	-	-	2,795,340.24	-	-
TOTAL		40,627,069.55	-	40,627,069.55	40,627,069.55	-	-	-	40,627,069.55	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	40,612,420.55	-	-
II. AUTOMATIC APPROPRIATIONS																							
PERSONNEL SERVICES																							
100010000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200020000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010002 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301020000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301030000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302020000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302040000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302050000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302060000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303010000 Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10)-(17)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
III. SPECIAL PURPOSE FUNDS																							
International Commitments Fund																							
PERSONNEL SERVICES																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	13,484,581.40	13,484,581.40	13,484,581.40	-	-	-	13,484,581.40	-	-	-	-	-	-	-	-	-	-	-	13,484,581.40	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	13,484,581.40	13,484,581.40	13,484,581.40	-	-	-	13,484,581.40	-	-	-	-	-	-	-	-	-	-	-	13,484,581.40	-	-
Sub-Total, Special Purpose Funds																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	13,484,581.40	13,484,581.40	13,484,581.40	-	-	-	13,484,581.40	-	-	-	-	-	-	-	-	-	-	-	13,484,581.40	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	13,484,581.40	13,484,581.40	13,484,581.40	-	-	-	13,484,581.40	-	-	-	-	-	-	-	-	-	-	-	13,484,581.40	-	-
GRAND TOTAL																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	37,831,729.31	13,484,581.40	51,316,310.71	51,316,310.71	-	-	-	51,316,310.71	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	51,301,661.71	-	-
CAPITAL OUTLAY	50600000 00	2,795,340.24	-	2,795,340.24	2,795,340.24	-	-	-	2,795,340.24	-	-	-	-	-	-	-	-	-	-	-	2,795,340.24	-	-
TOTAL		40,627,069.55	13,484,581.40	54,111,650.95	54,111,650.95	-	-	-	54,111,650.95	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	54,097,001.95	-	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	24,513,031.38	13,484,581.40	37,997,612.78	37,997,612.78	-	-	-	37,997,612.78	-	-	-	-	-	-	-	-	-	-	-	37,997,612.78	-	-
MFO 2 Public Sector Financial Resources Management Services	3020000000	3,910,740.75	-	3,910,740.75	3,910,740.75	-	-	-	3,910,740.75	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	3,896,091.75	-	-
MFO 3 Municipal Development Fund Administration Services	3030000000	289,216.70	-	289,216.70	289,216.70	-	-	-	289,216.70	-	-	-	-	-	-	-	-	-	-	-	289,216.70	-	-
TOTAL		28,712,988.83	13,484,581.40	42,197,570.23	42,197,570.23	-	-	-	42,197,570.23	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	42,182,921.23	-	-


Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

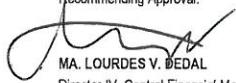
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+-(7)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
		28,712,986.83	13,484,581.40	42,197,570.23	42,197,570.23	-	-	-	42,197,570.23	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	42,182,921.23	-	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)																							
	301000000	24,513,031.38	13,484,581.40	37,997,612.78	37,997,612.78	-	-	-	37,997,612.78	-	-	-	-	-	-	-	-	-	-	-	37,997,612.78	-	-
Financial and fiscal planning & programming consolidation																							
	301010001	617,710.58	-	617,710.58	617,710.58	-	-	-	617,710.58	-	-	-	-	-	-	-	-	-	-	-	617,710.58	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics																							
	301010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
	301010003	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	-	-	-	-	-	-	-	-	-	-	-	890,000.00	-	-
Tax policy research and formulation																							
	301020000	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Preparation of inputs of financial and economic policies of international development																							
	301030000	22,895,320.80	13,484,581.40	36,379,902.20	36,379,902.20	-	-	-	36,379,902.20	-	-	-	-	-	-	-	-	-	-	-	36,379,902.20	-	-
MFO 2 Public Sector Financial Resources Management Services																							
	302000000	3,910,740.75	-	3,910,740.75	3,910,740.75	-	-	-	3,910,740.75	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	3,896,091.75	-	-
Privatization Group and Council Secretariat support																							
	302010000	469,944.34	-	469,944.34	469,944.34	-	-	-	469,944.34	-	-	-	-	-	-	-	-	-	-	-	469,944.34	-	-
Revenue Integrity Protection Service (RIPS) activities																							
	302020000	1,851,061.52	-	1,851,061.52	1,851,061.52	-	-	-	1,851,061.52	-	-	-	-	-	-	-	-	-	-	-	1,851,061.52	-	-
Processing of tax exemption requests and oversight of tax law implementation																							
	302030000	482,032.90	-	482,032.90	482,032.90	-	-	-	482,032.90	14,649.00	-	-	-	14,649.00	14,649.00	-	-	-	14,649.00	-	467,383.90	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
	302040000	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-
Negotiation of international financing transactions																							
	302050000	940,701.99	-	940,701.99	940,701.99	-	-	-	940,701.99	-	-	-	-	-	-	-	-	-	-	-	940,701.99	-	-
Monitoring, performance evaluation and coordination of the government corporate sector																							
	302060000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
MFO 3 Municipal Development Fund Administration Services																							
	303000000	289,216.70	-	289,216.70	289,216.70	-	-	-	289,216.70	-	-	-	-	-	-	-	-	-	-	-	289,216.70	-	-
Administration of funds for municipal development																							
	303010000	289,216.70	-	289,216.70	289,216.70	-	-	-	289,216.70	-	-	-	-	-	-	-	-	-	-	-	289,216.70	-	-

Certified Correct:

MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:


Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date:
4/7

Recommending Approval:

MA. LOURDES V. BEDAL
Director IV, Central Financial Management Office
Date:

Approved by:

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