

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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																							
PROGRAMS																							
100010000 General Management and Supervision																							
PERSONNEL SERVICES	50100000 00	57,181,000.00	-	57,181,000.00	57,181,000.00	-	-	-	57,181,000.00	13,827,779.74	13,037,952.68	-	-	26,865,732.42	13,412,520.79	12,797,913.75	-	-	26,210,434.54	-	30,315,267.58	655,297.88	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	88,385,000.00	-	88,385,000.00	88,385,000.00	-	-	-	88,385,000.00	17,987,406.18	32,838,094.24	-	-	50,825,500.42	7,113,828.36	20,527,702.14	-	-	27,641,530.50	-	37,559,499.58	15,711,105.22	7,472,864.71
CAPITAL OUTLAY	50600000 00	1,807,000,000.00	-	1,807,000,000.00	1,807,000,000.00	-	-	-	1,807,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,807,000,000.00	-	-
TOTAL		1,952,566,000.00	-	1,952,566,000.00	1,952,566,000.00	-	-	-	1,952,566,000.00	31,815,185.92	45,876,046.92	-	-	77,691,232.84	20,526,349.15	33,325,615.89	-	-	53,851,965.04	-	1,874,874,767.16	16,366,403.10	7,472,864.71
100020000 Administration of Personnel Benefits																							
PERSONNEL SERVICES	50100000 00	10,719,000.00	-	10,719,000.00	231,833.00	-	-	-	231,833.00	231,832.50	-	-	-	231,832.50	231,832.50	-	-	-	231,832.50	10,487,167.00	0.50	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10,719,000.00	-	10,719,000.00	231,833.00	-	-	-	231,833.00	231,832.50	-	-	-	231,832.50	231,832.50	-	-	-	231,832.50	10,487,167.00	0.50	-	-
200010000 Legal Services																							
PERSONNEL SERVICES	50100000 00	3,979,000.00	-	3,979,000.00	3,979,000.00	-	-	-	3,979,000.00	654,802.00	618,044.50	-	-	1,272,846.50	636,202.00	598,807.00	-	-	1,235,009.00	-	2,706,153.50	37,837.50	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,868,000.00	-	2,868,000.00	2,868,000.00	-	-	-	2,868,000.00	210,239.40	627,486.32	-	-	837,725.72	106,894.24	418,643.69	-	-	525,537.93	-	2,030,274.28	202,322.63	109,865.16
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6,847,000.00	-	6,847,000.00	6,847,000.00	-	-	-	6,847,000.00	865,041.40	1,245,530.82	-	-	2,110,572.22	743,096.24	1,017,450.69	-	-	1,760,546.93	-	4,736,427.78	240,160.13	109,865.16
200020000 Management of Information Systems																							
PERSONNEL SERVICES	50100000 00	8,667,000.00	-	8,667,000.00	8,667,000.00	-	-	-	8,667,000.00	2,435,817.11	3,025,923.21	-	-	5,461,740.32	2,282,039.70	2,972,976.96	-	-	5,255,016.66	-	3,205,259.68	206,723.66	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	19,820,000.00	-	19,820,000.00	19,820,000.00	-	-	-	19,820,000.00	1,637,145.22	6,495,431.44	-	-	8,132,576.66	268,747.61	1,324,809.15	-	-	1,593,556.76	-	11,687,423.34	5,012,209.09	1,526,810.81
CAPITAL OUTLAY	50600000 00	7,484,000.00	-	7,484,000.00	7,484,000.00	-	-	-	7,484,000.00	-	198,000.00	-	-	198,000.00	-	-	-	-	-	-	7,286,000.00	198,000.00	-
TOTAL		35,971,000.00	-	35,971,000.00	35,971,000.00	-	-	-	35,971,000.00	4,072,962.33	9,719,354.65	-	-	13,792,316.98	2,550,787.31	4,297,786.11	-	-	6,848,573.42	-	22,178,683.02	5,416,932.75	1,526,810.81
301010001 Financial and Fiscal Planning and Programming																							
PERSONNEL SERVICES	50100000 00	13,208,000.00	-	13,208,000.00	13,208,000.00	-	-	-	13,208,000.00	2,526,644.34	2,364,769.72	-	-	4,891,414.06	2,386,343.45	2,344,061.47	-	-	4,730,404.92	-	8,316,585.94	161,009.14	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	13,365,000.00	-	13,365,000.00	13,365,000.00	-	-	-	13,365,000.00	1,014,825.28	3,203,354.18	-	-	4,218,179.46	442,780.78	1,177,055.26	-	-	1,619,836.04	-	9,146,820.54	1,631,544.80	966,798.63
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		26,573,000.00	-	26,573,000.00	26,573,000.00	-	-	-	26,573,000.00	3,541,469.62	5,568,123.90	-	-	9,109,593.52	2,829,124.23	3,521,116.73	-	-	6,350,240.96	-	17,463,406.48	1,792,553.94	966,798.63
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																							
PERSONNEL SERVICES	50100000 00	2,899,000.00	-	2,899,000.00	2,899,000.00	-	-	-	2,899,000.00	539,048.50	420,411.00	-	-	959,459.50	516,248.50	428,761.00	-	-	945,009.50	-	1,939,540.50	14,450.00	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,071,000.00	-	2,071,000.00	2,071,000.00	-	-	-	2,071,000.00	454.50	21,297.64	-	-	21,752.14	-	2,970.50	-	-	2,970.50	-	2,049,247.86	18,781.64	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,970,000.00	-	4,970,000.00	4,970,000.00	-	-	-	4,970,000.00	539,503.00	441,708.64	-	-	981,211.64	516,248.50	431,731.50	-	-	947,980.00	-	3,988,788.36	33,231.64	-
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	6,454,699.21	620,491.18	-	-	7,075,190.39	1,902,731.04	2,905,742.00	-	-	4,808,473.04	-	10,009,809.61	321,286.21	1,945,431.14
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	6,454,699.21	620,491.18	-	-	7,075,190.39	1,902,731.04	2,905,742.00	-	-	4,808,473.04	-	10,009,809.61	321,286.21	1,945,431.14

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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	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	-	4,386,000.00	1,199,956.02	949,662.92	-	-	2,149,618.94	1,173,905.98	966,663.42	-	-	2,140,569.40	-	2,236,381.06	9,049.54	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	12,797,000.00	-	12,797,000.00	12,797,000.00	-	-	-	12,797,000.00	591,423.17	1,250,530.35	-	-	1,841,953.52	279,771.18	552,477.91	-	-	832,249.09	-	10,955,046.48	523,934.27	485,770.16
CAPITAL OUTLAY	50600000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
TOTAL		20,183,000.00	-	20,183,000.00	20,183,000.00	-	-	-	20,183,000.00	1,791,379.19	2,200,193.27	-	-	3,991,572.46	1,453,677.16	1,519,141.33	-	-	2,972,818.49	-	16,191,427.54	532,983.81	485,770.16
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONNEL SERVICES	50100000 00	8,957,000.00	-	8,957,000.00	8,957,000.00	-	-	-	8,957,000.00	2,231,827.82	1,994,798.50	-	-	4,226,626.32	2,110,073.79	1,965,739.95	-	-	4,075,813.74	-	4,730,373.68	150,812.58	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	106,963,000.00	-	106,963,000.00	106,963,000.00	-	-	-	106,963,000.00	3,375,171.84	5,862,316.94	-	-	9,237,488.78	1,913,616.67	3,390,387.50	-	-	5,304,004.17	-	97,725,511.22	2,977,199.11	956,285.50
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		115,920,000.00	-	115,920,000.00	115,920,000.00	-	-	-	115,920,000.00	5,606,999.66	7,857,115.44	-	-	13,464,115.10	4,023,690.46	5,356,127.45	-	-	9,379,817.91	-	102,455,884.90	3,128,011.69	956,285.50
302010000 Privatization Group and Council Secretariat Support																							
PERSONNEL SERVICES	50100000 00	12,857,000.00	-	12,857,000.00	12,857,000.00	-	-	-	12,857,000.00	3,147,888.74	2,830,800.50	-	-	5,978,689.24	2,762,096.05	2,790,869.44	-	-	5,552,965.49	-	6,878,310.76	425,723.75	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,280,000.00	-	5,280,000.00	5,280,000.00	-	-	-	5,280,000.00	1,618,027.53	1,254,962.64	-	-	2,872,990.17	514,196.28	1,119,089.41	-	-	1,633,285.69	-	2,407,009.83	405,707.20	833,997.28
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		18,137,000.00	-	18,137,000.00	18,137,000.00	-	-	-	18,137,000.00	4,765,916.27	4,085,763.14	-	-	8,851,679.41	3,276,292.33	3,909,958.85	-	-	7,186,251.18	-	9,285,320.59	831,430.95	833,997.28
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONNEL SERVICES	50100000 00	10,751,000.00	-	10,751,000.00	10,751,000.00	-	-	-	10,751,000.00	2,685,939.56	2,869,938.34	-	-	5,555,877.90	2,383,871.27	2,735,671.62	-	-	5,119,542.89	-	5,195,122.10	436,335.01	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,485,000.00	-	6,485,000.00	6,485,000.00	-	-	-	6,485,000.00	828,518.00	2,121,260.96	-	-	2,949,778.96	261,716.72	857,969.57	-	-	1,119,686.29	-	3,535,221.04	760,641.33	1,069,451.34
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,236,000.00	-	17,236,000.00	17,236,000.00	-	-	-	17,236,000.00	3,514,457.56	4,991,199.30	-	-	8,505,656.86	2,645,587.99	3,593,641.19	-	-	6,239,229.18	-	8,730,343.14	1,196,976.34	1,069,451.34
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONNEL SERVICES	50100000 00	41,412,000.00	-	41,412,000.00	41,412,000.00	-	-	-	41,412,000.00	10,690,866.41	8,132,500.84	-	-	18,823,367.25	9,221,583.03	7,934,816.61	-	-	17,156,399.64	-	22,588,632.75	1,666,967.61	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,843,000.00	-	17,843,000.00	17,843,000.00	-	-	-	17,843,000.00	1,625,683.08	4,803,469.05	-	-	6,429,152.13	361,687.19	1,908,577.26	-	-	2,270,264.45	-	11,413,847.87	2,252,727.50	1,906,160.18
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		59,255,000.00	-	59,255,000.00	59,255,000.00	-	-	-	59,255,000.00	12,316,549.49	12,935,969.89	-	-	25,252,519.38	9,583,270.22	9,843,393.87	-	-	19,426,664.09	-	34,002,480.62	3,919,695.11	1,906,160.18
302040000 Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
PERSONNEL SERVICES	50100000 00	21,761,000.00	-	21,761,000.00	21,761,000.00	-	-	-	21,761,000.00	4,971,295.58	4,389,698.00	-	-	9,360,993.58	4,438,881.11	4,201,461.48	-	-	8,640,342.59	-	12,400,006.42	720,650.99	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	9,960,000.00	-	9,960,000.00	9,960,000.00	-	-	-	9,960,000.00	859,070.54	1,870,837.13	-	-	2,729,907.67	302,367.66	1,142,580.47	-	-	1,444,948.13	-	7,230,092.33	667,618.00	617,341.54
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		31,721,000.00	-	31,721,000.00	31,721,000.00	-	-	-	31,721,000.00	5,830,366.12	6,260,535.13	-	-	12,090,901.25	4,741,248.77	5,344,041.95	-	-	10,085,290.72	-	19,630,098.75	1,388,268.99	617,341.54

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302050000 Negotiation of International Financing																							
Transactions																							
PERSONNEL SERVICES	50100000 00	4,834,000.00	-	4,834,000.00	4,834,000.00		-	-	4,834,000.00	1,730,277.58	1,625,441.92	-	-	3,355,719.50	1,557,274.94	1,698,288.59	-	-	3,255,563.53	-	1,478,280.50	100,155.97	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,606,000.00	-	6,606,000.00	6,606,000.00	(0.00)	-	-	6,606,000.00	601,693.40	1,826,951.58	-	-	2,428,644.98	278,879.52	839,326.43	-	-	1,118,205.95	-	4,177,355.02	643,362.81	667,076.22
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,440,000.00	-	11,440,000.00	11,440,000.00	(0.00)	-	-	11,440,000.00	2,331,970.98	3,452,393.50	-	-	5,784,364.48	1,836,154.46	2,537,615.02	-	-	4,373,769.48	-	5,655,635.52	743,518.78	667,076.22
302060000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONNEL SERVICES	50100000 00	8,995,000.00	-	8,995,000.00	8,995,000.00	-	-	-	8,995,000.00	2,506,510.58	2,268,077.25	-	-	4,774,587.83	2,317,178.41	2,179,431.92	-	-	4,496,610.33	-	4,220,412.17	277,977.50	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	10,797,000.00	-	10,797,000.00	10,797,000.00	-	-	-	10,797,000.00	717,767.29	4,878,604.76	-	-	5,596,372.05	171,679.50	852,030.52	-	-	1,023,710.02	-	5,200,627.95	2,305,647.03	2,267,015.00
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		19,792,000.00	-	19,792,000.00	19,792,000.00	-	-	-	19,792,000.00	3,224,277.87	7,146,682.01	-	-	10,370,959.88	2,488,857.91	3,031,462.44	-	-	5,520,320.35	-	9,421,040.12	2,583,624.53	2,267,015.00
303010000 Administration of funds for municipal development																							
PERSONNEL SERVICES	50100000 00	11,413,000.00	-	11,413,000.00	11,413,000.00	-	-	-	11,413,000.00	2,913,703.75	3,054,652.48	-	-	5,968,356.23	2,785,511.20	3,086,922.33	-	-	5,872,433.53	-	5,444,643.77	95,922.70	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,822,000.00	-	5,822,000.00	5,822,000.00	-	-	-	5,822,000.00	707,578.24	1,331,143.33	-	-	2,038,721.57	244,365.48	723,014.94	-	-	967,380.42	-	3,783,378.43	829,046.73	242,294.42
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,235,000.00	-	17,235,000.00	17,235,000.00	-	-	-	17,235,000.00	3,621,281.99	4,385,795.81	-	-	8,007,077.80	3,029,876.68	3,809,937.27	-	-	6,839,813.95	-	9,227,922.20	924,969.43	242,294.42
Sub-Total, Agency Specific Budget																							
PERSONNEL SERVICES	50100000 00	222,019,000.00	-	222,019,000.00	211,531,833.00	(0.00)	-	-	211,531,833.00	52,294,190.23	47,582,671.86	-	-	99,876,862.09	48,215,562.72	46,702,385.54	-	-	94,917,948.26	10,487,167.00	111,654,970.91	4,958,913.83	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	326,147,000.00	-	326,147,000.00	326,147,000.00	-	-	-	326,147,000.00	38,229,702.88	69,006,231.74	-	-	107,235,934.62	14,163,262.23	37,742,376.75	-	-	51,905,638.98	-	218,911,065.38	34,263,133.56	21,067,162.08
CAPITAL OUTLAY	50600000 00	1,817,484,000.00	-	1,817,484,000.00	1,817,484,000.00	-	-	-	1,817,484,000.00	-	198,000.00	-	-	198,000.00	-	-	-	-	-	-	1,817,286,000.00	198,000.00	-
TOTAL		2,365,650,000.00	-	2,365,650,000.00	2,355,162,833.00	(0.00)	-	-	2,355,162,833.00	90,523,893.11	116,786,903.60	-	-	207,310,796.71	62,378,824.95	84,444,762.29	-	-	146,823,587.24	10,487,167.00	2,147,852,036.29	39,420,047.39	21,067,162.08
II. AUTOMATIC APPROPRIATIONS																							
PERSONNEL SERVICES																							
100010000 Retirement and Life Insurance Premium	50103010 00	5,030,000.00		5,030,000.00	5,030,000.00				5,030,000.00	1,248,476.05	1,293,334.12			2,541,810.17	842,548.95	1,272,007.48			2,114,556.43	-	2,488,189.83	427,253.74	-
200010000 Retirement and Life Insurance Premium	50103010 00	347,000.00		347,000.00	347,000.00				347,000.00	56,875.97	63,051.84			119,927.81	35,858.69	63,051.84			98,910.53	-	227,072.19	21,017.28	-
200020000 Retirement and Life Insurance Premium	50103010 00	836,000.00		836,000.00	836,000.00				836,000.00	225,251.47	294,206.36			519,457.83	147,214.08	254,948.35			402,162.43	-	316,542.17	117,295.40	-
301010001 Retirement and Life Insurance Premium	50103010 00	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	228,236.49	230,591.66			458,828.15	148,347.08	234,914.50			383,261.58	-	789,171.85	75,566.57	-
301010002 Retirement and Life Insurance Premium	50103010 00	277,000.00		277,000.00	277,000.00				277,000.00	51,766.32	45,391.32			97,157.64	36,335.88	45,391.32			82,027.20	-	179,842.36	15,130.44	-
301020000 Retirement and Life Insurance Premium	50103010 00	427,000.00		427,000.00	427,000.00				427,000.00	120,432.96	102,292.02			222,724.98	82,802.40	105,388.98			188,191.38	-	204,275.02	34,533.60	-
301030000 Retirement and Life Insurance Premium	50103010 00	841,000.00		841,000.00	841,000.00				841,000.00	199,567.05	219,716.74			419,283.79	124,680.48	222,617.59			347,298.07	-	421,716.21	71,985.72	-
302010000 Retirement and Life Insurance Premium	50103010 00	1,138,000.00		1,138,000.00	1,138,000.00				1,138,000.00	299,189.65	295,839.60			595,029.25	206,865.16	281,129.13			487,994.29	-	542,970.75	107,034.96	-
302020000 Retirement and Life Insurance Premium	50103010 00	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	235,247.87	322,823.30			558,071.17	150,155.27	284,494.38			434,649.65	-	458,928.83	123,421.52	-
302030000 Retirement and Life Insurance Premium	50103010 00	3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	743,812.05	735,707.98			1,479,520.03	496,768.56	755,566.67			1,252,335.23	-	1,958,479.97	227,184.80	-
302040000 Retirement and Life Insurance Premium	50103010 00	2,082,000.00		2,082,000.00	2,082,000.00				2,082,000.00	469,688.95	450,730.56			920,419.51	321,572.64	448,949.35			770,521.99	-	1,161,580.49	149,897.52	-
302050000 Retirement and Life Insurance Premium	50103010 00	449,000.00		449,000.00	449,000.00				449,000.00	160,004.64	166,636.43			326,641.07	105,674.28	157,018.20			262,692.48	-	122,358.93	63,948.59	-
302060000 Retirement and Life Insurance Premium	50103010 00	841,000.00		841,000.00	841,000.00				841,000.00	233,033.71	231,956.15			464,989.86	156,619.44	230,803.63			387,423.07	-	376,010.14	77,566.79	-
303010000 Retirement and Life Insurance Premium	50103010 00	1,097,000.00		1,097,000.00	1,097,000.00				1,097,000.00	263,388.12	319,047.69			582,435.81	176,902.20	291,046.75			467,948.95	-	514,564.19	114,486.86	-
Retirement and Life Insurance Premium	50103010 00	19,068,000.00	-	19,068,000.00	19,068,000.00	-	-	-	19,068,000.00	4,534,971.30	4,771,325.77	-	-	9,306,297.07	3,032,645.11	4,647,328.17	-	-	7,679,973.28	-	9,761,702.93	1,626,323.79	-
Sub-Total, Automatic Appropriations																							
PERSONNEL SERVICES	50100000 00	19,068,000.00	-	19,068,000.00	19,068,000.00	-	-	-	19,068,000.00	4,534,971.30	4,771,325.77	-	-	9,306,297.07	3,032,645.11	4,647,328.17	-	-	7,679,973.28	-	9,761,702.93	1,626,323.79	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		19,068,000.00	-	19,068,000.00	19,068,000.00	-	-	-	19,068,000.00	4,534,971.30	4,771,325.77	-	-	9,306,297.07	3,032,645.11	4,647,328.17	-	-	7,679,973.28	-	9,761,702.93	1,626,323.79	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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																				
III. SPECIAL PURPOSE FUNDS																																											
Miscellaneous Personnel Benefits Fund																																											
PERSONNEL SERVICES	50100000 00	-	37,206,013.00	37,206,013.00	37,206,013.00	-	-	-	37,206,013.00	4,257,963.43	20,525,800.58	-	-	24,783,764.01	4,257,963.43	18,045,376.65	-	-	22,303,340.08	-	12,422,248.99	2,480,423.93	-	-																			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
TOTAL		-	37,206,013.00	37,206,013.00	37,206,013.00	-	-	-	37,206,013.00	4,257,963.43	20,525,800.58	-	-	24,783,764.01	4,257,963.43	18,045,376.65	-	-	22,303,340.08	-	12,422,248.99	2,480,423.93	-	-																			
Pension and Gratuity Fund																																											
PERSONNEL SERVICES	50100000 00	-	225,641.00	225,641.00	225,641.00	-	-	-	225,641.00	81,773.95	143,866.14	-	-	225,640.09	81,773.95	143,866.14	-	-	225,640.09	-	0.91	-	-	-																			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
TOTAL		-	225,641.00	225,641.00	225,641.00	-	-	-	225,641.00	81,773.95	143,866.14	-	-	225,640.09	81,773.95	143,866.14	-	-	225,640.09	-	0.91	-	-	-																			
Sub-Total, Special Purpose Funds																																											
PERSONNEL SERVICES	50100000 00	-	37,431,654.00	37,431,654.00	37,431,654.00	-	-	-	37,431,654.00	4,339,737.38	20,669,666.72	-	-	25,009,404.10	4,339,737.38	18,189,242.79	-	-	22,528,980.17	-	12,422,249.90	2,480,423.93	-	-																			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
TOTAL		-	37,431,654.00	37,431,654.00	37,431,654.00	-	-	-	37,431,654.00	4,339,737.38	20,669,666.72	-	-	25,009,404.10	4,339,737.38	18,189,242.79	-	-	22,528,980.17	-	12,422,249.90	2,480,423.93	-	-																			
GRAND TOTAL																																											
PERSONNEL SERVICES	50100000 00	241,087,000.00	37,431,654.00	278,518,654.00	268,031,487.00	(0.00)	-	-	268,031,487.00	61,168,898.91	73,023,664.35	-	-	134,192,563.26	55,587,945.21	69,538,956.50	-	-	125,126,901.71	10,487,167.00	133,838,923.74	9,065,661.55	-	-																			
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	326,147,000.00	-	326,147,000.00	326,147,000.00	-	-	-	326,147,000.00	38,229,702.88	69,006,231.74	-	-	107,235,934.62	14,163,262.23	37,742,376.75	-	-	51,905,638.98	-	218,911,065.38	34,263,133.56	21,067,162.08	-																			
CAPITAL OUTLAY	50600000 00	1,817,484,000.00	-	1,817,484,000.00	1,817,484,000.00	-	-	-	1,817,484,000.00	-	198,000.00	-	-	198,000.00	-	-	-	-	-	-	1,817,286,000.00	198,000.00	-	-																			
TOTAL		2,384,718,000.00	37,431,654.00	2,422,149,654.00	2,411,662,487.00	(0.00)	-	-	2,411,662,487.00	99,398,601.79	142,227,896.09	-	-	241,626,497.88	69,751,207.44	107,281,333.25	-	-	177,032,540.69	10,487,167.00	2,170,035,989.12	43,526,795.11	21,067,162.08	-																			
Recapitulation by MFO:																																											
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	187,524,000.00	-	187,524,000.00	187,524,000.00	-	-	-	187,524,000.00	18,534,053.50	17,285,624.17	-	-	35,819,677.67	11,117,937.23	14,342,171.40	-	-	25,460,108.63	-	151,704,322.33	6,005,283.62	4,354,285.43	-																			
MFO 2 Public Sector Financial Resources Management Services	3020000000	166,546,000.00	-	166,546,000.00	166,546,000.00	(0.00)	-	-	166,546,000.00	34,124,515.16	41,076,236.99	-	-	75,200,752.15	26,009,067.03	30,418,074.68	-	-	56,427,141.71	-	91,345,247.85	11,412,568.88	7,361,041.56	-																			
MFO 3 Municipal Development Fund Administration Services	3030000000	18,332,000.00	-	18,332,000.00	18,332,000.00	-	-	-	18,332,000.00	3,884,670.11	4,704,843.50	-	-	8,589,513.61	3,206,778.88	4,100,984.02	-	-	7,307,762.90	-	9,742,486.39	1,039,456.29	242,294.42	-																			
TOTAL		372,402,000.00	-	372,402,000.00	372,402,000.00	(0.00)	-	-	372,402,000.00	56,543,238.77	63,066,704.66	-	-	119,609,943.43	40,333,783.14	48,861,230.10	-	-	89,195,013.24	-	252,792,056.57	18,457,308.79	11,957,621.41	-																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		372,402,000.00	-	372,402,000.00	372,402,000.00	(0.00)	-	-	372,402,000.00	56,543,238.77	63,066,704.66	-	-	119,609,943.43	40,333,783.14	48,861,230.10	-	-	89,195,013.24	-	252,792,056.57	18,457,308.79	11,957,621.41
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	187,524,000.00	-	187,524,000.00	187,524,000.00	-	-	-	187,524,000.00	18,534,053.50	17,285,624.17	-	-	35,819,677.67	11,117,937.23	14,342,171.40	-	-	25,460,108.63	-	151,704,322.33	6,005,283.62	4,354,285.43
Financial and fiscal planning & programming consolidation	301010001	27,821,000.00	-	27,821,000.00	27,821,000.00	-	-	-	27,821,000.00	3,769,706.11	5,798,715.56	-	-	9,568,421.67	2,977,471.31	3,756,031.23	-	-	6,733,502.54	-	18,252,578.33	1,868,120.51	966,798.63
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	5,247,000.00	-	5,247,000.00	5,247,000.00	-	-	-	5,247,000.00	591,269.32	487,099.96	-	-	1,078,369.28	552,884.38	477,122.82	-	-	1,030,007.20	-	4,168,630.72	48,362.08	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	6,454,699.21	620,491.18	-	-	7,075,190.39	1,902,731.04	2,905,742.00	-	-	4,808,473.04	-	10,009,809.61	321,286.21	1,945,431.14
Tax policy research and formulation	301020000	20,610,000.00	-	20,610,000.00	20,610,000.00	-	-	-	20,610,000.00	1,911,812.15	2,302,485.29	-	-	4,214,297.44	1,536,479.56	1,624,530.31	-	-	3,161,009.87	-	16,395,702.56	567,517.41	485,770.16
Preparation of inputs of financial and economic policies of international development	301030000	116,761,000.00	-	116,761,000.00	116,761,000.00	-	-	-	116,761,000.00	5,806,566.71	8,076,832.18	-	-	13,883,398.89	4,148,370.94	5,578,745.04	-	-	9,727,115.98	-	102,877,601.11	3,199,997.41	956,285.50
MFO 2 Public Sector Financial Resources Management Services	302000000	166,546,000.00	-	166,546,000.00	166,546,000.00	(0.00)	-	-	166,546,000.00	34,124,515.16	41,076,236.99	-	-	75,200,752.15	26,009,067.03	30,418,074.68	-	-	56,427,141.71	-	91,345,247.85	11,412,568.88	7,361,041.56
Privatization Group and Council Secretariat support	302010000	19,275,000.00	-	19,275,000.00	19,275,000.00	-	-	-	19,275,000.00	5,065,105.92	4,381,602.74	-	-	9,446,708.66	3,483,157.49	4,191,087.98	-	-	7,674,245.47	-	9,828,291.34	938,465.91	833,997.28
Revenue Integrity Protection Service (RIPS) activities	302020000	18,253,000.00	-	18,253,000.00	18,253,000.00	-	-	-	18,253,000.00	3,749,705.43	5,314,022.60	-	-	9,063,728.03	2,795,743.26	3,878,135.57	-	-	6,673,878.83	-	9,189,271.97	1,320,397.86	1,069,451.34
Processing of tax exemption requests and oversight of tax law implementation	302030000	62,693,000.00	-	62,693,000.00	62,693,000.00	-	-	-	62,693,000.00	13,060,361.54	13,671,677.87	-	-	26,732,039.41	10,080,038.78	10,588,960.54	-	-	20,678,999.32	-	35,960,960.59	4,146,879.91	1,906,160.18
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	302040000	33,803,000.00	-	33,803,000.00	33,803,000.00	-	-	-	33,803,000.00	6,300,055.07	6,711,265.69	-	-	13,011,320.76	5,062,821.41	5,792,991.30	-	-	10,855,812.71	-	20,791,679.24	1,538,166.51	617,341.54
Negotiation of international financing transactions	302050000	11,889,000.00	-	11,889,000.00	11,889,000.00	(0.00)	-	-	11,889,000.00	2,491,975.62	3,619,029.93	-	-	6,111,005.55	1,941,828.74	2,694,633.22	-	-	4,636,461.96	-	5,777,994.45	807,467.37	667,076.22
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	20,633,000.00	-	20,633,000.00	20,633,000.00	-	-	-	20,633,000.00	3,457,311.58	7,378,638.16	-	-	10,835,949.74	2,645,477.35	3,262,266.07	-	-	5,907,743.42	-	9,797,050.26	2,661,191.32	2,267,015.00
MFO 3 Municipal Development Fund Administration Services	303000000	18,332,000.00	-	18,332,000.00	18,332,000.00	-	-	-	18,332,000.00	3,884,670.11	4,704,843.50	-	-	8,589,513.61	3,206,778.88	4,100,984.02	-	-	7,307,762.90	-	9,742,486.39	1,039,456.29	242,294.42
Administration of funds for municipal development	303010000	18,332,000.00	-	18,332,000.00	18,332,000.00	-	-	-	18,332,000.00	3,884,670.11	4,704,843.50	-	-	8,589,513.61	3,206,778.88	4,100,984.02	-	-	7,307,762.90	-	9,742,486.39	1,039,456.29	242,294.42

Certified Correct:



MARICE V. ESCOBAR
PIC, Budget Division

Certified Correct:



LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:



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

Approved by:



MA. LOURDES B. RECENTE
Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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+-(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
I. AGENCY SPECIFIC BUDGET																							
PROGRAMS																							
100010000 General Management and Supervision																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,285,869.02	-	1,285,869.02	1,285,869.02	-	-	-	1,285,869.02	4,425.81	-	-	-	4,425.81	4,425.81	-	-	-	4,425.81	-	1,281,443.21	-	-
CAPITAL OUTLAY	50600000 00	96,137,727.36	-	96,137,727.36	96,137,727.36	-	-	-	96,137,727.36	-	-	-	-	-	-	-	-	-	-	-	96,137,727.36	-	-
TOTAL		97,423,596.38	-	97,423,596.38	97,423,596.38	-	-	-	97,423,596.38	4,425.81	-	-	-	4,425.81	4,425.81	-	-	-	4,425.81	-	97,419,170.57	-	-
100020000 Administration of Personnel Benefits																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010000 Legal Services																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	517,706.42	-	517,706.42	517,706.42	-	-	-	517,706.42	4,425.81	-	-	-	4,425.81	-	-	-	-	-	-	513,280.61	4,425.81	-
CAPITAL OUTLAY	50600000 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
TOTAL		531,706.42	-	531,706.42	531,706.42	-	-	-	531,706.42	4,425.81	-	-	-	4,425.81	-	-	-	-	-	-	527,280.61	4,425.81	-
200020000 Management of Information Systems																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	3,778,499.46	-	3,778,499.46	3,778,499.46	-	-	-	3,778,499.46	12,409.09	240,000.00	-	-	252,409.09	12,409.09	-	-	-	12,409.09	-	3,526,090.37	240,000.00	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,778,499.46	-	3,778,499.46	3,778,499.46	-	-	-	3,778,499.46	12,409.09	240,000.00	-	-	252,409.09	12,409.09	-	-	-	12,409.09	-	3,526,090.37	240,000.00	-
301010001 Financial and Fiscal Planning and Programming																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,743,028.52	-	1,743,028.52	1,743,028.52	-	-	-	1,743,028.52	545.45	-	-	-	545.45	545.45	-	-	-	545.45	-	1,742,483.07	-	-
CAPITAL OUTLAY	50600000 00	122,000.00	-	122,000.00	122,000.00	-	-	-	122,000.00	-	-	-	-	-	-	-	-	-	-	-	122,000.00	-	-
TOTAL		1,865,028.52	-	1,865,028.52	1,865,028.52	-	-	-	1,865,028.52	545.45	-	-	-	545.45	545.45	-	-	-	545.45	-	1,864,483.07	-	-
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	380,073.92	-	380,073.92	380,073.92	-	-	-	380,073.92	-	-	-	-	-	-	-	-	-	-	-	380,073.92	-	-
CAPITAL OUTLAY	50600000 00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-
TOTAL		402,073.92	-	402,073.92	402,073.92	-	-	-	402,073.92	-	-	-	-	-	-	-	-	-	-	-	402,073.92	-	-
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	598,439.43	-	598,439.43	598,439.43	-	-	-	598,439.43	77,073.17	199,909.23	-	-	276,982.40	-	276,982.37	-	-	276,982.37	-	321,457.03	0.03	-
CAPITAL OUTLAY	50600000 00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	-
TOTAL		615,439.43	-	615,439.43	615,439.43	-	-	-	615,439.43	77,073.17	199,909.23	-	-	276,982.40	-	276,982.37	-	-	276,982.37	-	338,457.03	0.03	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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
301020000 Tax Policy Research and Formulation																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	328.76	-	328.76	328.76	-	-	-	328.76	-	-	-	-	-	-	-	-	-	-	-	328.76	-	-
CAPITAL OUTLAY	50600000 00	110,600.00	-	110,600.00	110,600.00	-	-	-	110,600.00	-	-	-	-	-	-	-	-	-	-	-	110,600.00	-	-
TOTAL		110,928.76	-	110,928.76	110,928.76	-	-	-	110,928.76	-	-	-	-	-	-	-	-	-	-	-	110,928.76	-	-
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	25,950,821.91	-	25,950,821.91	25,950,821.91	-	-	-	25,950,821.91	36,871.71	333,731.95	-	-	370,603.66	33,952.71	48,088.50	-	-	82,041.21	-	25,580,218.25	288,562.45	-
CAPITAL OUTLAY	50600000 00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
TOTAL		25,962,821.91	-	25,962,821.91	25,962,821.91	-	-	-	25,962,821.91	36,871.71	333,731.95	-	-	370,603.66	33,952.71	48,088.50	-	-	82,041.21	-	25,592,218.25	288,562.45	-
302010000 Privatization Group and Council Secretariat Support																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	17,071.43	-	17,071.43	17,071.43	-	-	-	17,071.43	-	-	-	-	-	-	-	-	-	-	-	17,071.43	-	-
CAPITAL OUTLAY	50600000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
TOTAL		37,071.43	-	37,071.43	37,071.43	-	-	-	37,071.43	-	-	-	-	-	-	-	-	-	-	-	37,071.43	-	-
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,100,637.07	-	2,100,637.07	2,100,637.07	-	-	-	2,100,637.07	4,934.00	206,014.58	-	-	210,948.58	4,934.00	6,014.58	-	-	10,948.58	-	1,889,688.49	200,000.00	-
CAPITAL OUTLAY	50600000 00	99,640.00	-	99,640.00	99,640.00	-	-	-	99,640.00	52,000.00	-	-	-	52,000.00	-	52,000.00	-	-	52,000.00	-	47,640.00	-	-
TOTAL		2,200,277.07	-	2,200,277.07	2,200,277.07	-	-	-	2,200,277.07	56,934.00	206,014.58	-	-	262,948.58	4,934.00	58,014.58	-	-	62,948.58	-	1,937,328.49	200,000.00	-
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	18,521,191.24	-	18,521,191.24	18,521,191.24	-	-	-	18,521,191.24	2,692.44	245,074.00	-	-	247,766.44	2,692.44	245,074.00	-	-	247,766.44	-	18,273,424.80	-	-
CAPITAL OUTLAY	50600000 00	7,426,337.18	-	7,426,337.18	7,426,337.18	-	-	-	7,426,337.18	-	53,180.00	-	-	53,180.00	-	-	-	-	-	-	7,373,157.18	53,180.00	-
TOTAL		25,947,528.42	-	25,947,528.42	25,947,528.42	-	-	-	25,947,528.42	2,692.44	298,254.00	-	-	300,946.44	2,692.44	245,074.00	-	-	247,766.44	-	25,646,581.98	53,180.00	-
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	170,850.31	-	170,850.31	170,850.31	-	-	-	170,850.31	-	-	-	-	-	-	-	-	-	-	-	170,850.31	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		170,850.31	-	170,850.31	170,850.31	-	-	-	170,850.31	-	-	-	-	-	-	-	-	-	-	-	170,850.31	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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
302050000 Negotiation of International Financing Transactions																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,542,084.83	-	1,542,084.83	1,542,084.83	-	-	-	1,542,084.83	33,750.97	-	-	-	33,750.97	9,763.88	-	-	-	9,763.88	-	1,508,333.86	23,987.09	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,542,084.83	-	1,542,084.83	1,542,084.83	-	-	-	1,542,084.83	33,750.97	-	-	-	33,750.97	9,763.88	-	-	-	9,763.88	-	1,508,333.86	23,987.09	-
302060000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,376,585.15	-	1,376,585.15	1,376,585.15	-	-	-	1,376,585.15	-	-	-	-	-	-	-	-	-	-	-	1,376,585.15	-	-
CAPITAL OUTLAY	50600000 00	61,500.00	-	61,500.00	61,500.00	-	-	-	61,500.00	-	-	-	-	-	-	-	-	-	-	-	61,500.00	-	-
TOTAL		1,438,085.15	-	1,438,085.15	1,438,085.15	-	-	-	1,438,085.15	-	-	-	-	-	-	-	-	-	-	-	1,438,085.15	-	-
303010000 Administration of funds for municipal development																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	-	-	-	-	-	-	-	-	-	355,213.90	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	-	-	-	-	-	-	-	-	-	355,213.90	-	-
PROJECTS - Locally-Funded Project(s)																							
410010001 Refund of Service Development Fee for the Right to Develop the Nampedal 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	268,917,401.37	-	268,917,401.37	58,338,401.37	(0.00)	-	-	58,338,401.37	177,128.45	1,224,729.76	-	-	1,401,858.21	68,723.38	576,159.45	-	-	644,882.83	210,579,000.00	56,936,543.16	756,975.38	-
CAPITAL OUTLAY	50600000 00	104,042,804.54	-	104,042,804.54	104,042,804.54	-	-	-	104,042,804.54	52,000.00	53,180.00	-	-	105,180.00	-	52,000.00	-	-	52,000.00	-	103,937,624.54	53,180.00	-
TOTAL		372,960,205.91	-	372,960,205.91	162,381,205.91	(0.00)	-	-	162,381,205.91	229,128.45	1,277,909.76	-	-	1,507,038.21	68,723.38	628,159.45	-	-	696,882.83	210,579,000.00	160,874,167.70	810,155.38	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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																							
Sub-Total, Automatic Appropriations																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
International Commitments Fund																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	2,458,852.10	2,458,852.10	2,458,852.10		-	-	2,458,852.10	-	-	-	-	-	-	-	-	-	-	-	2,458,852.10	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	2,458,852.10	2,458,852.10	2,458,852.10		-	-	2,458,852.10	-	-	-	-	-	-	-	-	-	-	-	2,458,852.10	-	-
Contingent Fund																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	1,281,439.97	1,281,439.97	1,281,439.97		-	-	1,281,439.97	-	-	-	-	-	-	-	-	-	-	-	1,281,439.97	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	1,281,439.97	1,281,439.97	1,281,439.97		-	-	1,281,439.97	-	-	-	-	-	-	-	-	-	-	-	1,281,439.97	-	-
Sub-Total, Special Purpose Funds																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	3,740,292.07	3,740,292.07	3,740,292.07		-	-	3,740,292.07	-	-	-	-	-	-	-	-	-	-	-	3,740,292.07	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	3,740,292.07	3,740,292.07	3,740,292.07		-	-	3,740,292.07	-	-	-	-	-	-	-	-	-	-	-	3,740,292.07	-	-
GRAND TOTAL																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	268,917,401.37	3,740,292.07	272,657,693.44	62,078,693.44	(0.00)	-	-	62,078,693.44	177,128.45	1,224,729.76	-	-	1,401,858.21	68,723.38	576,159.45	-	-	644,882.83	210,579,000.00	60,676,835.23	756,975.38	-
CAPITAL OUTLAY	50600000 00	104,042,804.54	-	104,042,804.54	104,042,804.54		-	-	104,042,804.54	52,000.00	53,180.00			105,180.00	-	52,000.00	-		52,000.00	-	103,937,624.54	53,180.00	-
TOTAL		372,960,205.91	3,740,292.07	376,700,497.98	166,121,497.98	(0.00)	-	-	166,121,497.98	229,128.45	1,277,909.76	-	-	1,507,038.21	68,723.38	628,159.45	-	-	696,882.83	210,579,000.00	164,614,459.77	810,155.38	-
PRIOR YEARS' OBLIGATIONS																							
PERSONNEL SERVICES	50100000 00	-	-	-	-		-	-	-	6,752,266.60	-	-	-	6,752,266.60	2,301,378.80	549,164.70	-	-	2,850,543.50	-	-	3,901,723.10	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-		-	-	-	141,155,828.61	-	-	-	141,155,828.61	25,124,317.66	11,527,804.78	-	-	36,652,122.44	-	-	104,503,706.17	-
CAPITAL OUTLAY	50600000 00	-	-	-	-		-	-	-	155,379,802.41	-	-	-	155,379,802.41	6,945,814.28	15,502,083.26	-	-	22,447,897.54	-	-	132,931,904.87	-
TOTAL		-	-	-	-		-	-	-	303,287,897.62	-	-	-	303,287,897.62	34,371,510.74	27,579,052.74	-	-	61,950,563.48	-	-	241,337,334.14	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	28,956,292.54	3,740,292.07	32,696,584.61	32,696,584.61		-	-	32,696,584.61	114,490.33	533,641.18	-	-	648,131.51	34,498.16	325,070.87	-	-	359,569.03	-	32,048,453.10	288,562.48	-
MFO 2 Public Sector Financial Resources Management Services	3020000000	31,335,897.21	-	31,335,897.21	31,335,897.21		-	-	31,335,897.21	93,377.41	504,268.58	-	-	597,645.99	17,390.32	303,088.58	-	-	320,478.90	-	30,738,251.22	277,167.09	-
MFO 3 Municipal Development Fund Administration Services	3030000000	355,213.90	-	355,213.90	355,213.90		-	-	355,213.90	-	-	-	-	-	-	-	-	-	-	-	355,213.90	-	-
TOTAL		60,647,403.65	3,740,292.07	64,387,695.72	64,387,695.72		-	-	64,387,695.72	207,867.74	1,037,909.76	-	-	1,245,777.50	51,888.48	628,159.45	-	-	680,047.93	-	63,141,918.22	565,729.57	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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		60,647,403.65	3,740,292.07	64,387,695.72	64,387,695.72	-	-	-	64,387,695.72	207,867.74	1,037,909.76	-	-	1,245,777.50	51,888.48	628,159.45	-	-	680,047.93	-	63,141,918.22	565,729.57	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	28,956,292.54	3,740,292.07	32,696,584.61	32,696,584.61	-	-	-	32,696,584.61	114,490.33	533,641.18	-	-	648,131.51	34,498.16	325,070.87	-	-	359,569.03	-	32,048,453.10	288,562.48	-
Financial and fiscal planning & programming consolidation	301010001	1,865,028.52	-	1,865,028.52	1,865,028.52	-	-	-	1,865,028.52	545.45	-	-	-	545.45	545.45	-	-	-	545.45	-	1,864,483.07	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	402,073.92	-	402,073.92	402,073.92	-	-	-	402,073.92	-	-	-	-	-	-	-	-	-	-	-	402,073.92	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	615,439.43	-	615,439.43	615,439.43	-	-	-	615,439.43	77,073.17	199,909.23	-	-	276,982.40	-	276,982.37	-	-	276,982.37	-	338,457.03	0.03	-
Tax policy research and formulation	301020000	110,928.76	-	110,928.76	110,928.76	-	-	-	110,928.76	-	-	-	-	-	-	-	-	-	-	-	110,928.76	-	-
Preparation of inputs of financial and economic policies of international development	301030000	25,962,821.91	3,740,292.07	29,703,113.98	29,703,113.98	-	-	-	29,703,113.98	36,871.71	333,731.95	-	-	370,603.66	33,952.71	48,088.50	-	-	82,041.21	-	29,332,510.32	288,562.45	-
MFO 2 Public Sector Financial Resources Management Services	302000000	31,335,897.21	-	31,335,897.21	31,335,897.21	-	-	-	31,335,897.21	93,377.41	504,268.58	-	-	597,645.99	17,390.32	303,088.58	-	-	320,478.90	-	30,738,251.22	277,167.09	-
Privatization Group and Council Secretariat support	302010000	37,071.43	-	37,071.43	37,071.43	-	-	-	37,071.43	-	-	-	-	-	-	-	-	-	-	-	37,071.43	-	-
Revenue Integrity Protection Service (RIPS) activities	302020000	2,200,277.07	-	2,200,277.07	2,200,277.07	-	-	-	2,200,277.07	56,934.00	206,014.58	-	-	262,948.58	4,934.00	58,014.58	-	-	62,948.58	-	1,937,328.49	200,000.00	-
Processing of tax exemption requests and oversight of tax law implementation	302030000	25,947,528.42	-	25,947,528.42	25,947,528.42	-	-	-	25,947,528.42	2,692.44	298,254.00	-	-	300,946.44	2,692.44	245,074.00	-	-	247,766.44	-	25,646,581.98	53,180.00	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	302040000	170,850.31	-	170,850.31	170,850.31	-	-	-	170,850.31	-	-	-	-	-	-	-	-	-	-	-	170,850.31	-	-
Negotiation of international financing transactions	302050000	1,542,084.83	-	1,542,084.83	1,542,084.83	-	-	-	1,542,084.83	33,750.97	-	-	-	33,750.97	9,763.88	-	-	-	9,763.88	-	1,508,333.86	23,987.09	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	1,438,085.15	-	1,438,085.15	1,438,085.15	-	-	-	1,438,085.15	-	-	-	-	-	-	-	-	-	-	-	1,438,085.15	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	-	-	-	-	-	-	-	-	-	355,213.90	-	-
Administration of funds for municipal development	303010000	355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	-	-	-	-	-	-	-	-	-	355,213.90	-	-

Certified Correct:


MARICEL V. ESCOBAR
OIC, Budget Division

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant
4/7 Jla

Recommending Approval:


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

Approved by:


MA. LOURDES B. RECENTE
Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 04104161

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
CAPACITY DEVELOPMENT SUPPORT PROJECT - GERMANY																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	64,405,451.00	64,405,451.00	64,405,451.00	-	-	-	64,405,451.00	-	23,507,269.83	-	-	23,507,269.83	-	2,520,941.97	-	-	2,520,941.97	-	40,898,181.17	20,986,327.86	-
CAPITAL OUTLAY	50600000 00	-	6,524,000.00	6,524,000.00	6,524,000.00	-	-	-	6,524,000.00	-	839,514.00	-	-	839,514.00	-	414,876.00	-	-	414,876.00	-	5,684,486.00	424,638.00	-
TOTAL		-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Public Sector Financial Resources Management Services	3020000000	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
MFO 3 Municipal Development Fund Administration Services	3030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	3010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3020000000	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
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	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	-	-	24,346,783.83	-	2,935,817.97	-	-	2,935,817.97	-	46,582,667.17	21,410,965.86	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Municipal Development Fund Administration Services	3030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of funds for municipal development	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


MARICEL V. ESCOBAR
OIC, Budget Division

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:


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

Approved by:


MA. LOURDES B. RECENTE
Undersecretary