

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

[illegible]

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101									
General Administration and Support	0000010000000000	20,804,043.44	-	-	-	20,804,043.44	9,664,000.00	484,204,249.37	13,861,707.19	-
General Management and Supervision	1030010001000000	20,804,043.44	-	-	-	20,804,043.44	-	483,638,249.37	13,861,707.19	-
PS		13,764,613.28	-	-	-	13,764,613.28	-	56,155,215.73	2,444,170.99	-
MOOE		7,039,430.16	-	-	-	7,039,430.16	-	88,897,033.64	11,417,536.20	-
CO		-	-	-	-	-	-	338,586,000.00	-	-
Administration of Personnel Benefits	1030010002000000	-	-	-	-	-	9,664,000.00	566,000.00	-	-
PS		-	-	-	-	-	9,664,000.00	566,000.00	-	-
Support to Operations	0000020000000000	5,152,901.56	-	-	-	5,152,901.56	-	123,612,512.70	3,229,585.74	-
Legal Services	1010020001000000	1,148,692.95	-	-	-	1,148,692.95	-	4,642,634.76	611,672.29	-
PS		974,291.83	-	-	-	974,291.83	-	2,729,228.70	245,479.47	-
MOOE		174,401.12	-	-	-	174,401.12	-	1,913,406.06	366,192.82	-
CO		-	-	-	-	-	-	-	-	-
Management of Information Systems	1030020002000000	4,004,208.61	-	-	-	4,004,208.61	-	118,969,877.94	2,617,913.45	-
PS		3,444,090.87	-	-	-	3,444,090.87	-	12,686,969.16	417,939.97	-
MOOE		560,117.74	-	-	-	560,117.74	-	47,282,908.78	2,199,973.48	-
CO		-	-	-	-	-	-	59,000,000.00	-	-
Operations	0000030000000000	39,824,969.33	-	-	-	39,824,969.33	-	551,705,629.93	13,620,400.74	-
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	0000030100000000	11,484,976.67	-	-	-	11,484,976.67	-	305,676,663.23	7,141,360.10	-
National Finance Services	0000030101000000	4,814,586.62	-	-	-	4,814,586.62	-	65,376,579.24	3,822,834.14	-
Financial and fiscal planning and programming	1010030101000001	3,744,508.55	-	-	-	3,744,508.55	-	28,579,664.56	623,826.89	-
PS		2,999,135.66	-	-	-	2,999,135.66	-	9,476,621.57	182,242.77	-
MOOE		745,372.89	-	-	-	745,372.89	-	19,103,042.99	441,584.12	-
CO		-	-	-	-	-	-	-	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1010030101000002	600,457.42	-	-	-	600,457.42	-	3,060,464.06	259,078.52	-
PS		455,155.65	-	-	-	455,155.65	-	1,572,721.83	206,122.52	-
MOOE		145,301.77	-	-	-	145,301.77	-	1,487,742.23	52,956.00	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	1010030101000003	469,620.65	-	-	-	469,620.65	-	33,736,450.62	2,939,928.73	-
MOOE		469,620.65	-	-	-	469,620.65	-	33,736,450.62	2,939,928.73	-
Tax policy research and formulation	1010030102000000	2,527,642.84	-	-	-	2,527,642.84	-	10,389,798.60	290,558.56	-
PS		1,631,499.41	-	-	-	1,631,499.41	-	3,919,484.02	148,016.57	-
MOOE		896,143.43	-	-	-	896,143.43	-	6,470,314.58	142,541.99	-
CO		-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Preparation of inputs of financial and economic policies of international development	101003010300000	237,081,000.00	-	237,081,000.00	237,081,000.00	-	-	-	237,081,000.00	7,170,714.61	-	-	-	7,170,714.61
PS		39,402,000.00	-	39,402,000.00	39,402,000.00	-	-	-	39,402,000.00	3,289,630.05	-	-	-	3,289,630.05
MOOE		196,587,000.00	-	196,587,000.00	196,587,000.00	-	-	-	196,587,000.00	3,881,084.56	-	-	-	3,881,084.56
CO		1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	-	-	-	-	-
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	252,624,000.00	-	252,624,000.00	252,624,000.00	-	-	-	252,624,000.00	30,822,091.82	-	-	-	30,822,091.82
Privatization Group and Council Secretariat support	101003020100000	25,373,000.00	-	25,373,000.00	25,373,000.00	-	-	-	25,373,000.00	4,564,033.20	-	-	-	4,564,033.20
PS		18,107,000.00	-	18,107,000.00	18,107,000.00	-	-	-	18,107,000.00	3,725,562.70	-	-	-	3,725,562.70
MOOE		7,266,000.00	-	7,266,000.00	7,266,000.00	-	-	-	7,266,000.00	838,470.50	-	-	-	838,470.50
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Integrity Protection Service (RIPS) activities	101003020200000	31,476,000.00	-	31,476,000.00	31,476,000.00	-	-	-	31,476,000.00	4,959,320.05	-	-	-	4,959,320.05
PS		16,135,000.00	-	16,135,000.00	16,135,000.00	-	-	-	16,135,000.00	3,711,172.50	-	-	-	3,711,172.50
MOOE		15,341,000.00	-	15,341,000.00	15,341,000.00	-	-	-	15,341,000.00	1,248,147.55	-	-	-	1,248,147.55
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	82,840,000.00	-	82,840,000.00	82,840,000.00	-	-	-	82,840,000.00	8,029,244.46	-	-	-	8,029,244.46
PS		53,740,000.00	-	53,740,000.00	53,740,000.00	-	-	-	53,740,000.00	6,080,937.17	-	-	-	6,080,937.17
MOOE		29,100,000.00	-	29,100,000.00	29,100,000.00	-	-	-	29,100,000.00	1,948,307.29	-	-	-	1,948,307.29
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	30,973,000.00	-	30,973,000.00	30,973,000.00	-	-	-	30,973,000.00	6,347,943.45	-	-	-	6,347,943.45
PS		24,837,000.00	-	24,837,000.00	24,837,000.00	-	-	-	24,837,000.00	5,692,671.58	-	-	-	5,692,671.58
MOOE		6,136,000.00	-	6,136,000.00	6,136,000.00	-	-	-	6,136,000.00	655,271.87	-	-	-	655,271.87
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation of international financing transactions	101003020500000	54,551,000.00	-	54,551,000.00	54,551,000.00	-	-	-	54,551,000.00	3,605,117.13	-	-	-	3,605,117.13
PS		8,688,000.00	-	8,688,000.00	8,688,000.00	-	-	-	8,688,000.00	2,408,981.69	-	-	-	2,408,981.69
MOOE		45,863,000.00	-	45,863,000.00	45,863,000.00	-	-	-	45,863,000.00	1,196,135.44	-	-	-	1,196,135.44
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	27,411,000.00	-	27,411,000.00	27,411,000.00	-	-	-	27,411,000.00	3,316,433.53	-	-	-	3,316,433.53
PS		14,426,000.00	-	14,426,000.00	14,426,000.00	-	-	-	14,426,000.00	2,947,482.79	-	-	-	2,947,482.79
MOOE		12,985,000.00	-	12,985,000.00	12,985,000.00	-	-	-	12,985,000.00	368,950.74	-	-	-	368,950.74
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : NIA
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	28,224,000.00	-	28,224,000.00	28,224,000.00	-	-	-	28,224,000.00	3,996,941.48	-	-	-	3,996,941.48
Administration of funds for municipal development	101003030100000	28,224,000.00	-	28,224,000.00	28,224,000.00	-	-	-	28,224,000.00	3,996,941.48	-	-	-	3,996,941.48
PS		17,249,000.00	-	17,249,000.00	17,249,000.00	-	-	-	17,249,000.00	3,538,215.14	-	-	-	3,538,215.14
MOOE		10,975,000.00	-	10,975,000.00	10,975,000.00	-	-	-	10,975,000.00	458,726.34	-	-	-	458,726.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	000004000000000	229,388,000.00	-	229,388,000.00	229,388,000.00	-	-	-	229,388,000.00	282,334.00	-	-	-	282,334.00
Environmental Protection	000004090000000	18,809,000.00	-	18,809,000.00	18,809,000.00	-	-	-	18,809,000.00	282,334.00	-	-	-	282,334.00
Protection of Biodiversity and Landscape	000004090300000	18,809,000.00	-	18,809,000.00	18,809,000.00	-	-	-	18,809,000.00	282,334.00	-	-	-	282,334.00
Support to the People's Survival Fund	103004090300001	18,809,000.00	-	18,809,000.00	18,809,000.00	-	-	-	18,809,000.00	282,334.00	-	-	-	282,334.00
MOOE		12,159,000.00	-	12,159,000.00	12,159,000.00	-	-	-	12,159,000.00	282,334.00	-	-	-	282,334.00
CO		6,650,000.00	-	6,650,000.00	6,650,000.00	-	-	-	6,650,000.00	-	-	-	-	-
Governance	000004100000000	210,579,000.00	-	210,579,000.00	210,579,000.00	-	-	-	210,579,000.00	-	-	-	-	-
General Public Services	000004100100000	210,579,000.00	-	210,579,000.00	210,579,000.00	-	-	-	210,579,000.00	-	-	-	-	-
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	103004100100001	210,579,000.00	-	210,579,000.00	210,579,000.00	-	-	-	210,579,000.00	-	-	-	-	-
MOOE		210,579,000.00	-	210,579,000.00	210,579,000.00	-	-	-	210,579,000.00	-	-	-	-	-
Sub-Total, Agency-Specific		1,495,068,000.00	-	1,495,068,000.00	1,485,404,000.00	-	-	-	1,485,404,000.00	96,775,942.00	-	-	-	96,775,942.00
PS		316,267,000.00	-	316,267,000.00	306,603,000.00	-	-	-	306,603,000.00	58,307,412.61	-	-	-	58,307,412.61
MOOE		773,473,000.00	-	773,473,000.00	773,473,000.00	-	-	-	773,473,000.00	38,468,529.39	-	-	-	38,468,529.39
CO		405,328,000.00	-	405,328,000.00	405,328,000.00	-	-	-	405,328,000.00	-	-	-	-	-
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102													
General Administration and Support	000001000000000	6,254,000.00	-	6,254,000.00	6,254,000.00	-	-	-	6,254,000.00	1,530,042.24	-	-	-	1,530,042.24
General Management and Supervision	103001000100000	6,254,000.00	-	6,254,000.00	6,254,000.00	-	-	-	6,254,000.00	1,530,042.24	-	-	-	1,530,042.24
PS		6,254,000.00	-	6,254,000.00	6,254,000.00	-	-	-	6,254,000.00	1,530,042.24	-	-	-	1,530,042.24
Support to Operations	000002000000000	1,856,000.00	-	1,856,000.00	1,856,000.00	-	-	-	1,856,000.00	495,431.56	-	-	-	495,431.56
Legal Services	101002000100000	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	108,364.23	-	-	-	108,364.23
PS		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	108,364.23	-	-	-	108,364.23
Management of Information Systems	103002000200000	1,511,000.00	-	1,511,000.00	1,511,000.00	-	-	-	1,511,000.00	387,067.33	-	-	-	387,067.33
PS		1,511,000.00	-	1,511,000.00	1,511,000.00	-	-	-	1,511,000.00	387,067.33	-	-	-	387,067.33
Operations	000003000000000	16,196,000.00	-	16,196,000.00	16,196,000.00	-	-	-	16,196,000.00	3,478,105.43	-	-	-	3,478,105.43
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	000003010000000	3,362,000.00	-	3,362,000.00	3,362,000.00	-	-	-	3,362,000.00	846,727.97	-	-	-	846,727.97
National Finance Services	000003010100000	1,358,000.00	-	1,358,000.00	1,358,000.00	-	-	-	1,358,000.00	363,218.70	-	-	-	363,218.70
Financial and fiscal planning and programming	101003010100001	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	295,847.33	-	-	-	295,847.33
PS		1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	295,847.33	-	-	-	295,847.33

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Authorization:01 - Current Year Appropriations

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	0000030300000000	3,616,765.34	-	-	-	3,616,765.34	-	24,227,058.52	380,176.14	-
Administration of funds for municipal development	1010030301000000	3,616,765.34	-	-	-	3,616,765.34	-	24,227,058.52	380,176.14	-
PS		3,308,092.00	-	-	-	3,308,092.00	-	13,710,784.86	230,123.14	-
MOOE		308,673.34	-	-	-	308,673.34	-	10,516,273.66	150,053.00	-
CO		-	-	-	-	-	-	-	-	-
Locally-Funded Projects	0000040000000000	-	-	-	-	-	-	229,105,666.00	282,334.00	-
Environmental Protection	0000040900000000	-	-	-	-	-	-	18,526,666.00	282,334.00	-
Protection of Biodiversity and Landscape	0000040903000000	-	-	-	-	-	-	18,526,666.00	282,334.00	-
Support to the People's Survival Fund	1030040903000001	-	-	-	-	-	-	18,526,666.00	282,334.00	-
MOOE		-	-	-	-	-	-	11,876,666.00	282,334.00	-
CO		-	-	-	-	-	-	6,650,000.00	-	-
Governance	0000041000000000	-	-	-	-	-	-	210,579,000.00	-	-
General Public Services	0000041001000000	-	-	-	-	-	-	210,579,000.00	-	-
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	1030041001000001	-	-	-	-	-	-	210,579,000.00	-	-
MOOE		-	-	-	-	-	-	210,579,000.00	-	-
Sub-Total, Agency-Specific		65,781,914.33	-	-	-	65,781,914.33	9,664,000.00	1,388,628,058.00	30,994,027.67	-
PS		51,216,631.08	-	-	-	51,216,631.08	9,664,000.00	248,295,587.39	7,090,781.53	-
MOOE		14,565,283.25	-	-	-	14,565,283.25	-	735,004,470.61	23,903,246.14	-
CO		-	-	-	-	-	-	405,328,000.00	-	-
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	01104102									
General Administration and Support	0000010000000000	1,530,042.24	-	-	-	1,530,042.24	-	4,723,957.76	-	-
General Management and Supervision	1030010001000000	1,530,042.24	-	-	-	1,530,042.24	-	4,723,957.76	-	-
PS		1,530,042.24	-	-	-	1,530,042.24	-	4,723,957.76	-	-
Support to Operations	0000020000000000	495,431.56	-	-	-	495,431.56	-	1,360,568.44	-	-
Legal Services	1010020001000000	108,364.23	-	-	-	108,364.23	-	236,635.77	-	-
PS		108,364.23	-	-	-	108,364.23	-	236,635.77	-	-
Management of Information Systems	1030020002000000	387,067.33	-	-	-	387,067.33	-	1,123,932.67	-	-
PS		387,067.33	-	-	-	387,067.33	-	1,123,932.67	-	-
Operations	0000030000000000	3,478,105.43	-	-	-	3,478,105.43	-	12,717,894.57	-	-
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	0000030100000000	846,727.97	-	-	-	846,727.97	-	2,515,272.03	-	-
National Finance Services	0000030101000000	363,218.70	-	-	-	363,218.70	-	994,781.30	-	-
Financial and fiscal planning and programming	1010030101000001	295,847.33	-	-	-	295,847.33	-	851,152.67	-	-
PS		295,847.33	-	-	-	295,847.33	-	851,152.67	-	-

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Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	101003010100002	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	67,371.37	-	-	-	67,371.37
PS		211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	67,371.37	-	-	-	67,371.37
Tax policy research and formulation	101003010200000	513,000.00	-	513,000.00	513,000.00	-	-	-	513,000.00	180,898.39	-	-	-	180,898.39
PS		513,000.00	-	513,000.00	513,000.00	-	-	-	513,000.00	180,898.39	-	-	-	180,898.39
Preparation of inputs of financial and economic policies of international development	101003010300000	1,491,000.00	-	1,491,000.00	1,491,000.00	-	-	-	1,491,000.00	302,610.88	-	-	-	302,610.88
PS		1,491,000.00	-	1,491,000.00	1,491,000.00	-	-	-	1,491,000.00	302,610.88	-	-	-	302,610.88
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	11,278,000.00	-	11,278,000.00	11,278,000.00	-	-	-	11,278,000.00	2,284,761.06	-	-	-	2,284,761.06
Privatization Group and Council Secretariat support	101003020100000	1,590,000.00	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	344,730.36	-	-	-	344,730.36
PS		1,590,000.00	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	344,730.36	-	-	-	344,730.36
Revenue Integrity Protection Service (RIPS) activities	101003020200000	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	366,572.50	-	-	-	366,572.50
PS		1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	366,572.50	-	-	-	366,572.50
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	3,832,000.00	-	3,832,000.00	3,832,000.00	-	-	-	3,832,000.00	453,761.30	-	-	-	453,761.30
PS		3,832,000.00	-	3,832,000.00	3,832,000.00	-	-	-	3,832,000.00	453,761.30	-	-	-	453,761.30
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	2,268,000.00	-	2,268,000.00	2,268,000.00	-	-	-	2,268,000.00	586,640.74	-	-	-	586,640.74
PS		2,268,000.00	-	2,268,000.00	2,268,000.00	-	-	-	2,268,000.00	586,640.74	-	-	-	586,640.74
Negotiation of international financing transactions	101003020500000	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	227,012.88	-	-	-	227,012.88
PS		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	227,012.88	-	-	-	227,012.88
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	1,316,000.00	-	1,316,000.00	1,316,000.00	-	-	-	1,316,000.00	306,043.28	-	-	-	306,043.28
PS		1,316,000.00	-	1,316,000.00	1,316,000.00	-	-	-	1,316,000.00	306,043.28	-	-	-	306,043.28
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	1,556,000.00	-	1,556,000.00	1,556,000.00	-	-	-	1,556,000.00	346,616.40	-	-	-	346,616.40
Administration of funds for municipal development	101003030100000	1,556,000.00	-	1,556,000.00	1,556,000.00	-	-	-	1,556,000.00	346,616.40	-	-	-	346,616.40
PS		1,556,000.00	-	1,556,000.00	1,556,000.00	-	-	-	1,556,000.00	346,616.40	-	-	-	346,616.40
Sub-Total, Automatic Appropriations		24,306,000.00	-	24,306,000.00	24,306,000.00	-	-	-	24,306,000.00	5,503,579.23	-	-	-	5,503,579.23
PS		24,306,000.00	-	24,306,000.00	24,306,000.00	-	-	-	24,306,000.00	5,503,579.23	-	-	-	5,503,579.23
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund														
Pension and Gratuity Fund	01101407	-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
Pension and Gratuity Fund	0000090800000000	-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
For payment of retirement and terminal leave benefits	282009080200000	-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
PS		-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
Sub-Total, SPF		-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
PS		-	189,521.00	189,521.00	189,521.00	-	-	-	189,521.00	189,520.48	-	-	-	189,520.48
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,519,374,000.00	189,521.00	1,519,563,521.00	1,509,899,521.00	-	-	-	1,509,899,521.00	102,469,041.71	-	-	-	102,469,041.71
PS		340,573,000.00	189,521.00	340,762,521.00	331,098,521.00	-	-	-	331,098,521.00	64,000,512.32	-	-	-	64,000,512.32
MOOE		773,473,000.00	-	773,473,000.00	773,473,000.00	-	-	-	773,473,000.00	38,468,529.39	-	-	-	38,468,529.39
CO		405,328,000.00	-	405,328,000.00	405,328,000.00	-	-	-	405,328,000.00	-	-	-	-	-

Certified Correct

MARICEL V. ESCOBAR

Chief Accountant

Certified Correct

LOLITA R. VERDADERO

Chief Accountant

Recommending Approval

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN

Undersecretary

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund										
Pension and Gratuity Fund	01101407	94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
Pension and Gratuity Fund	0000090800000000	94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
For payment of retirement and terminal leave benefits	282009080200000	94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
PS		94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
Sub-Total, SPF		94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
PS		94,822.96	-	-	-	94,822.96	-	0.52	94,697.52	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		71,380,316.52	-	-	-	71,380,316.52	9,664,000.00	1,407,430,479.29	31,088,725.19	-
PS		56,815,033.27	-	-	-	56,815,033.27	9,664,000.00	267,098,008.68	7,185,479.05	-
MOOE		14,565,283.25	-	-	-	14,565,283.25	-	735,004,470.61	23,903,246.14	-
CO		-	-	-	-	-	-	405,328,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	01102101													
General Administration and Support	00000100000000	301,576,762.02	-	301,576,762.02	301,576,762.02	-	-	-	301,576,762.02	6,690,201.70	-	-	-	6,690,201.70
General Management and Supervision	103001000100000	301,576,762.02	-	301,576,762.02	301,576,762.02	-	-	-	301,576,762.02	6,690,201.70	-	-	-	6,690,201.70
MOOE		1,576,762.02	-	1,576,762.02	1,576,762.02	-	-	-	1,576,762.02	533,431.48	-	-	-	533,431.48
CO		300,000,000.00	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	6,156,770.22	-	-	-	6,156,770.22
Support to Operations	00000200000000	1,595,294.81	-	1,595,294.81	1,595,294.81	-	-	-	1,595,294.81	296,575.00	-	-	-	296,575.00
Legal Services	101002000100000	309,239.75	-	309,239.75	309,239.75	-	-	-	309,239.75	275.00	-	-	-	275.00
MOOE		309,239.75	-	309,239.75	309,239.75	-	-	-	309,239.75	275.00	-	-	-	275.00
Management of Information Systems	103002000200000	1,286,055.06	-	1,286,055.06	1,286,055.06	-	-	-	1,286,055.06	296,300.00	-	-	-	296,300.00
MOOE		885,288.86	-	885,288.86	885,288.86	-	-	-	885,288.86	2,200.00	-	-	-	2,200.00
CO		400,766.20	-	400,766.20	400,766.20	-	-	-	400,766.20	294,100.00	-	-	-	294,100.00
Operations	000003000000000	54,430,851.10	-	54,430,851.10	54,430,851.10	-	-	-	54,430,851.10	6,030,747.76	-	-	-	6,030,747.76
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	000003010000000	43,854,987.11	-	43,854,987.11	43,854,987.11	-	-	-	43,854,987.11	5,872,216.55	-	-	-	5,872,216.55
National Finance Services	000003010100000	4,755,977.55	-	4,755,977.55	4,755,977.55	-	-	-	4,755,977.55	338,904.69	-	-	-	338,904.69
Financial and fiscal planning and programming	101003010100001	2,988,670.78	-	2,988,670.78	2,988,670.78	-	-	-	2,988,670.78	307,767.86	-	-	-	307,767.86
MOOE		2,988,670.78	-	2,988,670.78	2,988,670.78	-	-	-	2,988,670.78	307,767.86	-	-	-	307,767.86
Consolidation, analysis, generation of reports, planning and programming/project formulation on	101003010100002	1,736,466.04	-	1,736,466.04	1,736,466.04	-	-	-	1,736,466.04	550.00	-	-	-	550.00
MOOE		1,736,466.04	-	1,736,466.04	1,736,466.04	-	-	-	1,736,466.04	550.00	-	-	-	550.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	101003010100003	30,840.73	-	30,840.73	30,840.73	-	-	-	30,840.73	30,586.83	-	-	-	30,586.83
MOOE		30,840.73	-	30,840.73	30,840.73	-	-	-	30,840.73	30,586.83	-	-	-	30,586.83
Tax policy research and formulation	101003010200000	2,299,330.46	-	2,299,330.46	2,299,330.46	-	-	-	2,299,330.46	2,200.00	-	-	-	2,200.00
MOOE		1,315,647.46	-	1,315,647.46	1,315,647.46	-	-	-	1,315,647.46	2,200.00	-	-	-	2,200.00
CO		983,683.00	-	983,683.00	983,683.00	-	-	-	983,683.00	-	-	-	-	-
Preparation of inputs of financial and economic policies of international development	101003010300000	36,799,679.10	-	36,799,679.10	36,799,679.10	-	-	-	36,799,679.10	5,531,111.86	-	-	-	5,531,111.86
MOOE		36,799,679.10	-	36,799,679.10	36,799,679.10	-	-	-	36,799,679.10	5,531,111.86	-	-	-	5,531,111.86
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	9,591,165.26	-	9,591,165.26	9,591,165.26	-	-	-	9,591,165.26	154,131.21	-	-	-	154,131.21
Privatization Group and Council Secretariat support	101003020100000	16,684.09	-	16,684.09	16,684.09	-	-	-	16,684.09	9,325.00	-	-	-	9,325.00
MOOE		16,684.09	-	16,684.09	16,684.09	-	-	-	16,684.09	9,325.00	-	-	-	9,325.00
Revenue Integrity Protection Service (RIPS) activities	101003020200000	669,583.75	-	669,583.75	669,583.75	-	-	-	669,583.75	6,875.00	-	-	-	6,875.00
MOOE		669,583.75	-	669,583.75	669,583.75	-	-	-	669,583.75	6,875.00	-	-	-	6,875.00
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	2,477,892.01	-	2,477,892.01	2,477,892.01	-	-	-	2,477,892.01	50,260.00	-	-	-	50,260.00
MOOE		2,477,892.01	-	2,477,892.01	2,477,892.01	-	-	-	2,477,892.01	50,260.00	-	-	-	50,260.00

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 110010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01102101									
General Administration and Support	0000010000000000	2,273,017.44	-	-	-	2,273,017.44	-	294,886,560.32	4,417,184.26	-
General Management and Supervision	1030010001000000	2,273,017.44	-	-	-	2,273,017.44	-	294,886,560.32	4,417,184.26	-
MOOE		750.00	-	-	-	750.00	-	1,043,330.54	532,681.48	-
CO		2,272,267.44	-	-	-	2,272,267.44	-	293,843,229.78	3,884,502.78	-
Support to Operations	0000020000000000	-	-	-	-	-	-	1,298,719.81	296,575.00	-
Legal Services	1010020001000000	-	-	-	-	-	-	308,964.75	275.00	-
MOOE		-	-	-	-	-	-	308,964.75	275.00	-
Management of Information Systems	1030020002000000	-	-	-	-	-	-	989,755.06	296,300.00	-
MOOE		-	-	-	-	-	-	883,088.86	2,200.00	-
CO		-	-	-	-	-	-	106,666.20	294,100.00	-
Operations	0000030000000000	2,221,984.26	-	-	-	2,221,984.26	-	48,400,103.34	3,808,763.50	-
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	0000030100000000	2,171,340.32	-	-	-	2,171,340.32	-	37,982,770.56	3,700,876.23	-
National Finance Services	0000030101000000	246,642.86	-	-	-	246,642.86	-	4,417,072.86	92,261.83	-
Financial and fiscal planning and programming	1010030101000001	235,642.86	-	-	-	235,642.86	-	2,680,902.92	72,125.00	-
MOOE		235,642.86	-	-	-	235,642.86	-	2,680,902.92	72,125.00	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on	1010030101000002	-	-	-	-	-	-	1,735,916.04	550.00	-
MOOE		-	-	-	-	-	-	1,735,916.04	550.00	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	1010030101000003	11,000.00	-	-	-	11,000.00	-	253.90	19,586.83	-
MOOE		11,000.00	-	-	-	11,000.00	-	253.90	19,586.83	-
Tax policy research and formulation	1010030102000000	-	-	-	-	-	-	2,297,130.46	2,200.00	-
MOOE		-	-	-	-	-	-	1,313,447.46	2,200.00	-
CO		-	-	-	-	-	-	983,683.00	-	-
Preparation of inputs of financial and economic policies of international development	1010030103000000	1,924,697.46	-	-	-	1,924,697.46	-	31,268,567.24	3,606,414.40	-
MOOE		1,924,697.46	-	-	-	1,924,697.46	-	31,268,567.24	3,606,414.40	-
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	0000030200000000	50,643.94	-	-	-	50,643.94	-	9,437,034.05	103,487.27	-
Privatization Group and Council Secretariat support	1010030201000000	-	-	-	-	-	-	7,359.09	9,325.00	-
MOOE		-	-	-	-	-	-	7,359.09	9,325.00	-
Revenue Integrity Protection Service (RIPS) activities	1010030202000000	-	-	-	-	-	-	662,708.75	6,875.00	-
MOOE		-	-	-	-	-	-	662,708.75	6,875.00	-
Processing of tax exemption requests and oversight of tax law implementation	1010030203000000	-	-	-	-	-	-	2,427,632.01	50,260.00	-
MOOE		-	-	-	-	-	-	2,427,632.01	50,260.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	2,203,833.44	-	2,203,833.44	2,203,833.44	-	-	-	2,203,833.44	30,956.42	-	-	-	30,956.42
MOOE		2,203,833.44	-	2,203,833.44	2,203,833.44	-	-	-	2,203,833.44	30,956.42	-	-	-	30,956.42
Negotiation of international financing transactions	101003020500000	1,657,350.25	-	1,657,350.25	1,657,350.25	-	-	-	1,657,350.25	23,012.52	-	-	-	23,012.52
MOOE		1,657,350.25	-	1,657,350.25	1,657,350.25	-	-	-	1,657,350.25	23,012.52	-	-	-	23,012.52
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	2,565,821.72	-	2,565,821.72	2,565,821.72	-	-	-	2,565,821.72	33,702.27	-	-	-	33,702.27
MOOE		2,565,821.72	-	2,565,821.72	2,565,821.72	-	-	-	2,565,821.72	33,702.27	-	-	-	33,702.27
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	984,698.73	-	984,698.73	984,698.73	-	-	-	984,698.73	4,400.00	-	-	-	4,400.00
Administration of funds for municipal development	101003030100000	984,698.73	-	984,698.73	984,698.73	-	-	-	984,698.73	4,400.00	-	-	-	4,400.00
MOOE		984,698.73	-	984,698.73	984,698.73	-	-	-	984,698.73	4,400.00	-	-	-	4,400.00
Sub-Total, Agency-Specific		357,602,907.93	-	357,602,907.93	357,602,907.93	-	-	-	357,602,907.93	13,017,524.46	-	-	-	13,017,524.46
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		56,218,458.73	-	56,218,458.73	56,218,458.73	-	-	-	56,218,458.73	6,566,654.24	-	-	-	6,566,654.24
CO		301,384,449.20	-	301,384,449.20	301,384,449.20	-	-	-	301,384,449.20	6,450,870.22	-	-	-	6,450,870.22
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		357,602,907.93	-	357,602,907.93	357,602,907.93	-	-	-	357,602,907.93	13,017,524.46	-	-	-	13,017,524.46
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		56,218,458.73	-	56,218,458.73	56,218,458.73	-	-	-	56,218,458.73	6,566,654.24	-	-	-	6,566,654.24
CO		301,384,449.20	-	301,384,449.20	301,384,449.20	-	-	-	301,384,449.20	6,450,870.22	-	-	-	6,450,870.22

Certified Correct:


MARICEL V. ESCOBAR
OJC, Budget Division

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:


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

Approved by:


GIL S. BELTRAN
Undersecretary

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 110010000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	25,731.42	-	-	-	25,731.42	-	2,172,877.02	5,225.00	-
MOOE		25,731.42	-	-	-	25,731.42	-	2,172,877.02	5,225.00	-
Negotiation of international financing transactions	101003020500000	21,912.52	-	-	-	21,912.52	-	1,634,337.73	1,100.00	-
MOOE		21,912.52	-	-	-	21,912.52	-	1,634,337.73	1,100.00	-
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	3,000.00	-	-	-	3,000.00	-	2,532,119.45	30,702.27	-
MOOE		3,000.00	-	-	-	3,000.00	-	2,532,119.45	30,702.27	-
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	-	-	-	-	-	-	980,298.73	4,400.00	-
Administration of funds for municipal development	101003030100000	-	-	-	-	-	-	980,298.73	4,400.00	-
MOOE		-	-	-	-	-	-	980,298.73	4,400.00	-
Sub-Total, Agency-Specific		4,495,001.70	-	-	-	4,495,001.70	-	344,585,383.47	8,522,522.76	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,222,734.26	-	-	-	2,222,734.26	-	49,651,804.49	4,343,919.98	-
CO		2,272,267.44	-	-	-	2,272,267.44	-	294,933,578.98	4,178,602.78	-
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,495,001.70	-	-	-	4,495,001.70	-	344,585,383.47	8,522,522.76	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,222,734.26	-	-	-	2,222,734.26	-	49,651,804.49	4,343,919.98	-
CO		2,272,267.44	-	-	-	2,272,267.44	-	294,933,578.98	4,178,602.78	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations														
Germany	04104161													
Operations	0000030000000000	-	11,086,900.00	11,086,900.00	11,086,900.00	-	-	-	11,086,900.00	1,636,410.00	-	-	-	1,636,410.00
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	0000030200000000	-	11,086,900.00	11,086,900.00	11,086,900.00	-	-	-	11,086,900.00	1,636,410.00	-	-	-	1,636,410.00
Negotiation of international financing transactions	1010030205000000	-	11,086,900.00	11,086,900.00	11,086,900.00	-	-	-	11,086,900.00	1,636,410.00	-	-	-	1,636,410.00
MOOE		-	10,521,900.00	10,521,900.00	10,521,900.00	-	-	-	10,521,900.00	1,088,960.00	-	-	-	1,088,960.00
CO		-	565,000.00	565,000.00	565,000.00	-	-	-	565,000.00	547,450.00	-	-	-	547,450.00
International Bank for Reconstruction and Development (IBRD)	04104163													
Operations	0000030000000000	-	40,850,195.00	40,850,195.00	40,850,195.00	-	-	-	40,850,195.00	125,392.89	-	-	-	125,392.89
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	0000030100000000	-	40,850,195.00	40,850,195.00	40,850,195.00	-	-	-	40,850,195.00	125,392.89	-	-	-	125,392.89
National Finance Services	0000030101000000	-	40,850,195.00	40,850,195.00	40,850,195.00	-	-	-	40,850,195.00	125,392.89	-	-	-	125,392.89
Philippine Extractive Industries Transparency Initiative (PH-EITI)	1010030101000003	-	40,850,195.00	40,850,195.00	40,850,195.00	-	-	-	40,850,195.00	125,392.89	-	-	-	125,392.89
MOOE		-	40,850,195.00	40,850,195.00	40,850,195.00	-	-	-	40,850,195.00	125,392.89	-	-	-	125,392.89
Sub-Total, Automatic Appropriations		-	51,937,095.00	51,937,095.00	51,937,095.00	-	-	-	51,937,095.00	1,761,802.89	-	-	-	1,761,802.89
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	51,372,095.00	51,372,095.00	51,372,095.00	-	-	-	51,372,095.00	1,214,352.89	-	-	-	1,214,352.89
CO		-	565,000.00	565,000.00	565,000.00	-	-	-	565,000.00	547,450.00	-	-	-	547,450.00
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	51,937,095.00	51,937,095.00	51,937,095.00	-	-	-	51,937,095.00	1,761,802.89	-	-	-	1,761,802.89
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	51,372,095.00	51,372,095.00	51,372,095.00	-	-	-	51,372,095.00	1,214,352.89	-	-	-	1,214,352.89
CO		-	565,000.00	565,000.00	565,000.00	-	-	-	565,000.00	547,450.00	-	-	-	547,450.00

Certified Correct:


MARICEL V. ESCOBAR
OIC, Budget Division

Certified Correct:


LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:


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

Approved by:


GIL S. BELTRAN
Undersecretary

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 04 - Special Account - Foreign Assisted/Grant

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-
II. Automatic Appropriations										
Germany	04104161									
Operations	0000030000000000	-	-	-	-	-	-	9,450,490.00	1,636,410.00	-
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	0000030200000000	-	-	-	-	-	-	9,450,490.00	1,636,410.00	-
Negotiation of international financing transactions	1010030205000000	-	-	-	-	-	-	9,450,490.00	1,636,410.00	-
MOOE		-	-	-	-	-	-	9,432,940.00	1,088,960.00	-
CO		-	-	-	-	-	-	17,550.00	547,450.00	-
International Bank for Reconstruction and Development (IBRD)	04104163									
Operations	0000030000000000	-	-	-	-	-	-	40,724,802.11	125,392.89	-
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	0000030100000000	-	-	-	-	-	-	40,724,802.11	125,392.89	-
National Finance Services	0000030101000000	-	-	-	-	-	-	40,724,802.11	125,392.89	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	1010030101000003	-	-	-	-	-	-	40,724,802.11	125,392.89	-
MOOE		-	-	-	-	-	-	40,724,802.11	125,392.89	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	50,175,292.11	1,761,802.89	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	50,157,742.11	1,214,352.89	-
CO		-	-	-	-	-	-	17,550.00	547,450.00	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	50,175,292.11	1,761,802.89	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	50,157,742.11	1,214,352.89	-
CO		-	-	-	-	-	-	17,550.00	547,450.00	-