

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 000000
Funding Source Code (as Supplied): 101

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
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
PERSONAL SERVICES	50100000 00	52,611,000.00	-	52,611,000.00	52,611,000.00	(2,406,029.98)	-	-	50,204,970.02	12,214,659.23	15,939,722.38	-	-	28,153,731.71	12,041,790.69	13,670,374.12	-	-	25,712,164.81	-	22,951,238.31	2,441,566.90	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	111,377,000.00	-	111,377,000.00	111,377,000.00	(3,363,838.87)	-	-	108,013,161.13	28,650,503.14	11,475,598.09	-	-	40,126,101.23	7,290,931.21	16,030,731.20	-	-	23,321,652.41	-	67,887,959.90	16,804,438.82	-
CAPITAL OUTLAY	50600000 00	11,568,000.00	-	11,568,000.00	11,568,000.00	(259,392.00)	-	-	11,308,608.00	41,990.00	18,665.00	-	-	59,755.00	-	20,215.00	-	-	20,215.00	-	11,248,853.00	39,540.00	-
TOTAL		175,556,000.00	-	175,556,000.00	175,556,000.00	(6,029,260.85)	-	-	169,526,739.15	40,906,252.47	27,433,335.47	-	-	68,339,587.94	19,332,721.90	29,721,320.32	-	-	49,054,042.22	-	101,187,151.21	19,285,545.72	-
200010000 Legal Services																							
PERSONAL SERVICES	50100000 00	1,810,000.00	-	1,810,000.00	1,810,000.00	-	-	-	1,810,000.00	702,899.50	906,597.20	-	-	1,609,496.70	612,692.00	913,392.20	-	-	1,526,084.20	-	200,503.30	83,412.50	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	1,638,000.00	-	1,638,000.00	1,638,000.00	176,629.17	-	-	1,814,629.17	1,118,167.35	214,606.89	-	-	1,332,774.24	421,425.88	362,774.47	-	-	784,200.35	-	481,854.93	548,573.89	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,448,000.00	-	3,448,000.00	3,448,000.00	176,629.17	-	-	3,624,629.17	1,821,066.85	1,121,204.09	-	-	2,942,270.94	1,034,117.88	1,276,166.67	-	-	2,310,284.55	-	682,358.23	631,966.39	-
200020000 Management of Information Systems																							
PERSONAL SERVICES	50100000 00	8,139,000.00	-	8,139,000.00	8,139,000.00	-	-	-	8,139,000.00	1,698,349.24	2,623,532.44	-	-	4,321,881.68	1,533,939.54	2,112,127.71	-	-	3,646,067.25	-	3,817,118.32	675,814.43	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	24,721,000.00	-	24,721,000.00	24,721,000.00	(24,670.15)	-	-	24,696,329.85	5,557,546.78	405,628.41	-	-	5,963,175.19	392,171.62	1,928,615.26	-	-	2,320,786.88	-	18,733,154.66	3,642,388.31	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		32,860,000.00	-	32,860,000.00	32,860,000.00	(24,670.15)	-	-	32,835,329.85	7,255,896.02	3,029,160.85	-	-	10,285,056.87	1,926,111.16	4,040,742.97	-	-	5,966,854.13	-	22,550,272.98	4,318,202.74	-
301010001 Financial and Fiscal Planning and Programming																							
PERSONAL SERVICES	50100000 00	13,129,000.00	-	13,129,000.00	13,129,000.00	-	-	-	13,129,000.00	3,073,609.50	4,102,262.23	-	-	7,175,871.73	2,981,652.79	3,504,875.90	-	-	6,486,528.69	-	5,953,128.27	689,343.04	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	9,390,000.00	-	9,390,000.00	9,390,000.00	(1,090,000.00)	-	-	8,300,000.00	2,330,378.83	1,371,911.79	-	-	3,702,290.62	645,579.93	1,243,437.81	-	-	1,889,117.74	-	4,597,709.38	1,813,272.88	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		22,519,000.00	-	22,519,000.00	22,519,000.00	(1,090,000.00)	-	-	21,429,000.00	5,403,988.33	5,474,174.02	-	-	10,878,162.35	3,627,232.72	4,748,313.71	-	-	8,375,546.43	-	10,550,837.65	2,502,615.92	-
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																							
PERSONAL SERVICES	50100000 00	2,865,000.00	-	2,865,000.00	2,865,000.00	-	-	-	2,865,000.00	670,908.00	883,395.74	-	-	1,554,303.74	667,858.00	758,118.24	-	-	1,425,966.24	-	1,310,696.26	128,337.50	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	3,000.00	111,079.95	-	-	104,079.95	3,000.00	99,479.95	-	-	102,479.95	-	117,920.05	1,600.00	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,087,000.00	-	3,087,000.00	3,087,000.00	-	-	-	3,087,000.00	673,908.00	984,475.69	-	-	1,658,383.69	670,858.00	857,598.19	-	-	1,528,446.19	-	1,428,616.31	129,937.50	-
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	10,978,000.00	-	10,978,000.00	10,978,000.00	-	-	-	10,978,000.00	3,195,280.11	3,981,630.54	-	-	7,176,910.65	724,798.17	1,510,384.86	-	-	2,235,183.03	-	3,801,089.35	4,941,727.62	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10,978,000.00	-	10,978,000.00	10,978,000.00	-	-	-	10,978,000.00	3,195,280.11	3,981,630.54	-	-	7,176,910.65	724,798.17	1,510,384.86	-	-	2,235,183.03	-	3,801,089.35	4,941,727.62	-

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																						Due and Demandable	Not Yet Due and Demandable
301020000 Tax Policy Research and Formulation																							
PERSONAL SERVICES	50100000 00	5,350,000.00	-	5,350,000.00	5,350,000.00	-	-	-	5,350,000.00	1,079,956.50	1,489,449.60	-	-	2,569,406.10	974,904.84	1,147,078.50	-	-	2,121,983.34	-	2,780,593.90	447,422.76	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,599,000.00	-	2,599,000.00	2,599,000.00	-	-	-	2,599,000.00	1,274,906.93	218,580.78	-	-	1,493,487.71	336,896.50	435,830.08	-	-	771,926.68	-	1,105,512.29	721,561.93	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,949,000.00	-	7,949,000.00	7,949,000.00	-	-	-	7,949,000.00	2,354,863.43	1,708,030.38	-	-	4,062,893.81	1,311,001.44	1,582,908.58	-	-	2,893,910.02	-	3,886,106.19	1,168,983.79	-
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONAL SERVICES	50100000 00	8,661,000.00	-	8,661,000.00	8,661,000.00	-	-	-	8,661,000.00	2,163,410.78	2,695,070.50	-	-	4,858,481.28	2,053,228.09	2,286,495.10	-	-	4,339,723.19	-	3,802,518.72	518,758.09	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	42,839,000.00	-	42,839,000.00	42,839,000.00	(800,000.00)	-	-	42,039,000.00	3,277,380.58	1,200,741.23	-	-	4,478,121.81	1,123,572.74	1,547,332.78	-	-	2,670,905.52	-	37,560,878.19	1,807,216.29	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		51,500,000.00	-	51,500,000.00	51,500,000.00	(800,000.00)	-	-	50,700,000.00	5,440,791.36	3,895,811.73	-	-	9,336,603.09	3,176,800.83	3,833,827.88	-	-	7,010,628.71	-	41,363,396.91	2,325,974.38	-
302010000 Privatization Group and Council Secretariat Support																							
PERSONAL SERVICES	50100000 00	10,974,000.00	-	10,974,000.00	10,974,000.00	-	-	-	10,974,000.00	2,212,004.50	3,167,023.05	-	-	5,379,027.55	2,102,738.26	2,746,816.82	-	-	4,849,555.08	-	5,594,972.45	529,472.47	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	5,461,000.00	-	5,461,000.00	5,461,000.00	(200,000.00)	-	-	5,261,000.00	873,521.08	399,627.23	-	-	1,273,148.31	469,706.70	487,289.76	-	-	956,996.46	-	3,987,851.69	316,151.85	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-
TOTAL		16,435,000.00	-	16,435,000.00	16,435,000.00	(180,000.00)	-	-	16,255,000.00	3,085,525.58	3,586,650.28	-	-	6,672,175.86	2,572,444.96	3,234,106.58	-	-	5,806,551.54	-	9,582,824.14	865,624.32	-
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONAL SERVICES	50100000 00	13,265,000.00	-	13,265,000.00	13,265,000.00	-	-	-	13,265,000.00	2,857,115.53	3,583,307.31	-	-	6,440,422.84	2,533,691.30	2,872,338.37	-	-	5,406,029.67	-	6,824,577.16	1,034,393.17	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	1,022,414.90	394,040.02	-	-	1,416,454.92	256,008.94	691,531.15	-	-	947,540.09	-	5,583,545.08	468,914.83	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		20,265,000.00	-	20,265,000.00	20,265,000.00	-	-	-	20,265,000.00	3,879,530.43	3,977,347.33	-	-	7,856,877.76	2,789,700.24	3,563,869.52	-	-	6,353,569.76	-	12,408,122.24	1,503,308.00	-
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONAL SERVICES	50100000 00	16,567,000.00	-	16,567,000.00	16,567,000.00	2,406,029.98	-	-	18,973,029.98	8,536,288.94	10,250,733.21	-	-	18,787,022.15	5,564,765.14	9,692,783.78	-	-	15,257,548.92	-	186,937.83	3,529,473.23	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	9,534,000.00	-	9,534,000.00	9,534,000.00	-	-	-	9,534,000.00	4,428,624.74	1,687,013.07	-	-	6,115,637.81	1,945,346.95	2,125,062.97	-	-	4,070,409.92	-	3,418,362.19	2,045,227.89	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	239,392.00	-	-	239,392.00	-	239,392.00	-	-	239,392.00	-	-	-	-	-	-	-	239,392.00	-
TOTAL		26,101,000.00	-	26,101,000.00	26,101,000.00	2,645,421.98	-	-	28,746,421.98	12,964,913.68	12,177,138.28	-	-	25,142,051.96	7,510,112.09	11,817,846.75	-	-	19,327,958.84	-	3,604,370.02	5,814,093.12	-
302040000 Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
PERSONAL SERVICES	50100000 00	23,238,000.00	-	23,238,000.00	23,238,000.00	-	-	-	23,238,000.00	5,126,160.64	6,852,982.00	-	-	11,979,142.64	4,868,811.70	5,379,030.97	-	-	10,247,842.67	-	11,258,857.36	1,731,299.97	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	3,060,000.00	-	3,060,000.00	3,060,000.00	2,579,874.92	-	-	5,639,874.92	4,252,332.66	1,093,801.32	-	-	5,346,133.98	869,643.55	1,412,332.66	-	-	2,281,976.21	-	293,740.94	3,064,157.77	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		26,298,000.00	-	26,298,000.00	26,298,000.00	2,579,874.92	-	-	28,877,874.92	9,378,493.30	7,946,783.32	-	-	17,325,276.62	5,738,455.25	6,791,363.63	-	-	12,529,818.88	-	11,552,598.30	4,795,457.74	-

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
302050000 Negotiation of International Financing Transactions																							
PERSONAL SERVICES	50100000 00	6,441,000.00	-	6,441,000.00	6,441,000.00	-	-	-	6,441,000.00	1,334,711.00	1,648,248.00	-	-	2,982,959.00	1,211,127.74	1,250,937.53	-	-	2,462,065.27	-	3,458,041.00	520,893.73	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	4,353,000.00	-	4,353,000.00	4,353,000.00	(400,000.00)	-	-	3,953,000.00	1,625,905.05	409,516.43	-	-	2,035,421.48	239,847.80	550,238.70	-	-	790,086.50	-	1,917,578.52	1,245,334.98	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10,794,000.00	-	10,794,000.00	10,794,000.00	(400,000.00)	-	-	10,394,000.00	2,960,616.05	2,057,764.43	-	-	5,018,380.48	1,450,975.54	1,801,176.23	-	-	3,252,151.77	-	5,375,619.52	1,766,228.71	-
302160000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONAL SERVICES	50100000 00	7,242,000.00	-	7,242,000.00	7,242,000.00	-	-	-	7,242,000.00	2,063,714.06	2,639,023.48	-	-	4,702,737.54	1,803,253.98	2,157,651.57	-	-	3,960,905.55	-	2,539,262.46	741,831.99	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	4,546,000.00	-	4,546,000.00	4,546,000.00	3,422,004.93	-	-	7,968,004.93	7,008,711.44	(98,252.65)	-	-	6,910,458.79	383,894.01	933,905.71	-	-	1,317,799.72	-	1,057,546.14	5,592,659.07	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,788,000.00	-	11,788,000.00	11,788,000.00	3,422,004.93	-	-	15,210,004.93	9,072,425.50	2,540,770.83	-	-	11,613,196.33	2,187,147.99	3,091,557.28	-	-	5,278,705.27	-	3,596,808.60	6,334,491.06	-
303010000 Administration of funds for municipal development																							
PERSONAL SERVICES	50100000 00	13,075,000.00	-	13,075,000.00	13,075,000.00	-	-	-	13,075,000.00	2,834,933.98	3,689,668.34	-	-	6,524,602.32	2,789,616.94	3,134,836.55	-	-	5,924,453.49	-	6,550,397.68	600,148.83	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,105,000.00	-	6,105,000.00	6,105,000.00	(300,000.00)	-	-	5,805,000.00	2,150,856.55	820,651.41	-	-	2,971,507.96	1,263,258.32	1,010,272.21	-	-	2,273,530.53	-	2,833,492.04	697,977.43	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		19,180,000.00	-	19,180,000.00	19,180,000.00	(300,000.00)	-	-	18,880,000.00	4,985,790.53	4,510,319.75	-	-	9,496,110.28	4,052,875.26	4,145,108.76	-	-	8,197,984.02	-	9,383,889.72	1,298,126.26	-
Sub-Total, Agency Specific Budget																							
PERSONAL SERVICES	50100000 00	183,367,000.00	-	183,367,000.00	183,367,000.00	-	-	-	183,367,000.00	46,568,721.50	60,470,365.48	-	-	107,039,086.98	41,740,071.01	51,626,847.36	-	-	93,366,918.37	-	76,327,913.02	13,672,168.61	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	243,823,000.00	-	243,823,000.00	243,823,000.00	-	-	-	243,823,000.00	66,769,530.14	23,676,174.51	-	-	90,445,704.65	16,765,282.42	30,369,219.57	-	-	46,734,501.99	-	153,377,295.35	43,711,202.66	-
CAPITAL OUTLAY	50600000 00	11,568,000.00	-	11,568,000.00	11,568,000.00	-	-	-	11,568,000.00	41,090.00	278,057.00	-	-	319,147.00	-	20,215.00	-	-	20,215.00	-	11,248,853.00	298,932.00	-
TOTAL		438,758,000.00	-	438,758,000.00	438,758,000.00	-	-	-	438,758,000.00	113,379,341.64	84,424,596.99	-	-	197,803,938.63	58,505,353.43	82,016,281.93	-	-	140,121,635.36	-	240,954,061.37	57,682,303.27	-
II. AUTOMATIC APPROPRIATIONS																							
PERSONAL SERVICES																							
100010000 Retirement and Life Insurance Premium	50100000 00	4,524,000.00	-	4,524,000.00	4,524,000.00	-	-	-	4,524,000.00	1,230,727.11	1,278,537.18	-	-	2,509,264.29	577,188.14	1,348,036.07	-	-	2,725,224.21	-	2,304,895.71	206,539.48	-
200010000 Retirement and Life Insurance Premium	50100000 00	154,000.00	-	154,000.00	154,000.00	-	-	-	154,000.00	51,658.58	68,718.64	-	-	120,377.22	38,888.18	88,180.88	-	-	119,069.10	-	22,487.48	22,487.48	-
300010000 Retirement and Life Insurance Premium	50100000 00	787,000.00	-	787,000.00	787,000.00	-	-	-	787,000.00	163,331.64	212,980.56	-	-	376,312.20	111,755.32	154,116.58	-	-	530,467.82	-	480,951.81	49,516.01	-
301010000 Retirement and Life Insurance Premium	50100000 00	1,249,000.00	-	1,249,000.00	1,249,000.00	-	-	-	1,249,000.00	313,436.88	328,969.70	-	-	642,406.58	215,210.56	318,851.32	-	-	964,257.90	-	800,403.42	114,554.48	-
301020000 Retirement and Life Insurance Premium	50100000 00	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	68,970.56	83,214.18	-	-	152,184.74	45,987.54	65,870.94	-	-	218,055.68	-	137,914.88	23,033.80	-
301030000 Retirement and Life Insurance Premium	50100000 00	523,000.00	-	523,000.00	523,000.00	-	-	-	523,000.00	98,734.80	123,528.20	-	-	222,263.00	71,843.76	101,475.84	-	-	323,738.84	-	220,707.00	88,175.40	-
301040000 Retirement and Life Insurance Premium	50100000 00	815,000.00	-	815,000.00	815,000.00	-	-	-	815,000.00	218,670.75	210,495.96	-	-	429,166.71	145,837.31	211,858.08	-	-	641,024.79	-	567,633.28	73,391.51	-
302010000 Retirement and Life Insurance Premium	50100000 00	970,000.00	-	970,000.00	970,000.00	-	-	-	970,000.00	205,066.92	245,841.32	-	-	450,908.24	150,748.56	228,694.58	-	-	679,602.82	-	519,287.76	31,298.40	-
302030000 Retirement and Life Insurance Premium	50100000 00	1,279,000.00	-	1,279,000.00	1,279,000.00	-	-	-	1,279,000.00	375,415.86	269,084.27	-	-	644,500.13	95,892.32	280,222.04	-	-	924,722.47	-	734,426.77	185,545.47	-
302040000 Retirement and Life Insurance Premium	50100000 00	1,563,000.00	-	1,563,000.00	1,563,000.00	-	-	-	1,563,000.00	572,517.87	92,077.21	-	-	664,595.08	404,497.11	787,054.57	-	-	1,451,649.66	-	1,141,553.68	26,424.92	-
302050000 Retirement and Life Insurance Premium	50100000 00	2,225,000.00	-	2,225,000.00	2,225,000.00	-	-	-	2,225,000.00	527,353.05	400,803.07	-	-	928,156.12	313,499.25	541,893.07	-	-	1,469,949.42	-	1,208,854.88	261,094.54	-
302060000 Retirement and Life Insurance Premium	50100000 00	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	112,311.38	111,993.18	-	-	224,304.56	74,810.20	111,993.48	-	-	391,095.16	-	311,995.16	79,331.36	-
303010000 Retirement and Life Insurance Premium	50100000 00	672,000.00	-	672,000.00	672,000.00	-	-	-	672,000.00	179,267.10	225,867.84	-	-	405,134.94	95,246.00	216,064.96	-	-	621,401.90	-	525,866.04	124,023.48	-
303010000 Retirement and Life Insurance Premium	50100000 00	1,256,000.00	-	1,256,000.00	1,256,000.00	-	-	-	1,256,000.00	270,462.58	265,061.60	-	-	535,524.18	102,775.07	233,023.74	-	-	768,597.91	-	720,475.82	89,726.87	-
Retirement and Life Insurance Premium	50103010 00	17,328,000.00	-	17,328,000.00	17,328,000.00	-	-	-	17,328,000.00	4,285,274.86	4,793,103.18	-	-	9,078,378.04	2,908,212.20	4,547,495.84	-	-	7,455,708.04	-	8,249,621.96	1,622,670.00	-
Sub-Total, Automatic Appropriations																							
PERSONAL SERVICES	50100000 00	17,328,000.00	-	17,328,000.00	17,328,000.00	-	-	-	17,328,000.00	4,285,274.86	4,793,103.18	-	-	9,078,378.04	2,908,212.20	4,547,495.84	-	-	7,455,708.04	-	8,249,621.96	1,622,670.00	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,328,000.00	-	17,328,000.00	17,328,000.00	-	-	-	17,328,000.00	4,285,274.86	4,793,103.18	-	-	9,078,378.04	2,908,212.20	4,547,495.84	-	-	7,455,708.04	-	8,249,621.96	1,622,670.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 000000
Funding Source Code (as clustered): 101

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
	2	3	4	5=3+4	6	7	8	9=6+7-8	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=9	22=10	23	24	
III SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
PERSONAL SERVICES	50100000 00	-	1,471,903.00	1,471,903.00	1,471,903.00	-	-	-	1,471,903.00	376,309.80	1,095,592.97	-	-	1,471,902.77	-	1,471,902.77	-	-	1,471,902.77	-	0.23	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	1,471,903.00	1,471,903.00	1,471,903.00	-	-	-	1,471,903.00	376,309.80	1,095,592.97	-	-	1,471,902.77	-	1,471,902.77	-	-	1,471,902.77	-	0.23	-	-
International Commitments Fund																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	95,698,617.00	95,698,617.00	95,698,617.00	-	-	-	95,698,617.00	8,293,843.00	80,615,251.29	-	-	88,909,094.29	7,522,198.00	50,025,052.69	-	-	57,547,250.69	-	6,789,522.71	31,361,843.60	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	95,698,617.00	95,698,617.00	95,698,617.00	-	-	-	95,698,617.00	8,293,843.00	80,615,251.29	-	-	88,909,094.29	7,522,198.00	50,025,052.69	-	-	57,547,250.69	-	6,789,522.71	31,361,843.60	-
Sub-Total, Special Purpose Funds																							
PERSONAL SERVICES	50100000 00	-	1,471,903.00	1,471,903.00	1,471,903.00	-	-	-	1,471,903.00	376,309.80	1,095,592.97	-	-	1,471,902.77	-	1,471,902.77	-	-	1,471,902.77	-	0.23	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	95,698,617.00	95,698,617.00	95,698,617.00	-	-	-	95,698,617.00	8,293,843.00	80,615,251.29	-	-	88,909,094.29	7,522,198.00	50,025,052.69	-	-	57,547,250.69	-	6,789,522.71	31,361,843.60	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	97,170,520.00	97,170,520.00	97,170,520.00	-	-	-	97,170,520.00	8,670,152.80	81,710,844.26	-	-	90,380,997.06	7,522,198.00	51,496,955.46	-	-	59,019,153.46	-	6,789,522.94	31,361,843.60	-
GRAND TOTAL																							
PERSONAL SERVICES	50100000 00	200,695,000.00	1,471,903.00	202,166,903.00	202,166,903.00	-	-	-	202,166,903.00	51,230,306.16	66,359,061.63	-	-	117,589,367.79	44,648,283.21	57,646,245.97	-	-	102,294,529.18	-	84,577,535.21	15,294,838.61	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	243,823,000.00	95,698,617.00	339,521,617.00	339,521,617.00	-	-	-	339,521,617.00	75,063,373.14	104,291,425.80	-	-	179,354,798.94	23,887,480.42	80,394,272.26	-	-	104,281,752.68	-	160,166,818.06	75,073,146.26	-
CAPITAL OUTLAY	50600000 00	11,568,000.00	-	11,568,000.00	11,568,000.00	-	-	-	11,568,000.00	41,190.00	278,057.00	-	-	319,147.00	-	20,215.00	-	-	20,215.00	-	11,248,853.00	298,932.00	-
TOTAL		456,086,000.00	97,170,520.00	553,256,520.00	553,256,520.00	-	-	-	553,256,520.00	126,334,769.30	170,928,544.43	-	-	297,263,310.73	68,535,763.63	138,060,733.23	-	-	206,596,496.86	-	255,993,206.27	90,666,816.87	-
Recapitulation by MFO:																							
MFO 1 Financial Sector and Fiscal Policy Services, Domestic and International	301000000	98,895,000.00	95,698,617.00	194,593,617.00	194,593,617.00	(1,890,000.00)	-	-	192,703,617.00	26,060,747.62	97,368,541.67	-	-	123,429,289.29	17,462,047.43	63,259,247.11	-	-	80,721,294.54	-	69,274,327.71	42,707,994.75	-
MFO 2 Public Sector Financial Resources Management Services	302000000	119,006,000.00	-	119,006,000.00	119,006,000.00	8,067,301.83	-	-	127,073,301.83	43,204,089.80	34,532,011.66	-	-	77,736,101.46	23,426,300.11	32,353,884.29	-	-	55,780,184.40	-	49,337,200.37	21,955,917.06	-
MFO 3 Municipal Development Fund Administration Services	303000000	20,436,000.00	-	20,436,000.00	20,436,000.00	(300,000.00)	-	-	20,136,000.00	5,256,253.11	4,775,381.35	-	-	10,031,634.46	4,235,650.33	4,408,131.00	-	-	8,643,781.33	-	10,104,365.54	1,387,853.13	-
TOTAL		238,337,000.00	95,698,617.00	334,035,617.00	334,035,617.00	5,877,301.83	-	-	339,912,918.83	74,521,090.53	136,675,934.68	-	-	211,197,025.21	45,123,997.87	100,021,262.40	-	-	145,145,260.27	-	128,715,893.62	66,051,764.94	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as amended): 101

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
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		238,337,000.00	95,698,617.00	334,035,617.00	334,035,617.00	5,877,301.83	-	-	339,912,918.83	74,521,090.53	136,675,934.68	-	-	211,197,025.21	45,123,997.87	100,021,262.40	-	-	145,145,260.27	-	128,715,893.62	66,051,764.94	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	98,895,000.00	95,698,617.00	194,593,617.00	194,593,617.00	(1,890,000.00)	-	-	192,703,617.00	26,060,747.62	97,368,541.67	-	-	123,429,289.29	17,462,047.43	63,259,247.11	-	-	80,721,294.54	-	69,274,327.71	42,707,994.75	-
Financial and fiscal planning & programming consolidation	301010001	23,768,000.00	-	23,768,000.00	23,768,000.00	(1,000,000.00)	-	-	22,768,000.00	5,717,483.21	5,800,273.72	-	-	11,517,756.92	3,833,431.28	5,067,170.03	-	-	6,580,601.31	-	11,160,241.07	2,817,195.02	-
Coordination, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	3,362,000.00	-	3,362,000.00	3,362,000.00	-	-	-	3,362,000.00	742,876.96	1,053,469.85	-	-	1,796,346.81	716,838.64	326,559.15	-	-	1,079,507.79	-	1,065,631.19	152,971.02	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	10,878,000.00	-	10,878,000.00	10,878,000.00	-	-	-	10,878,000.00	3,195,280.11	3,981,610.54	-	-	7,176,890.65	724,798.17	1,510,384.86	-	-	2,235,183.03	-	1,501,088.35	4,441,721.62	-
Tax policy research and formulation	301020000	8,472,000.00	-	8,472,000.00	8,472,000.00	-	-	-	8,472,000.00	2,453,545.23	1,811,588.58	-	-	4,265,133.81	1,342,645.20	1,684,384.42	-	-	3,027,029.62	-	4,506,313.19	1,238,157.19	-
Preparation of inputs of financial and economic policies of international development	301030000	52,315,000.00	86,898,617.00	149,213,617.00	146,811,617.00	(800,000.00)	-	-	147,011,617.00	13,951,505.11	84,721,558.99	-	-	98,673,064.09	10,844,330.14	54,070,748.65	-	-	64,914,080.79	-	48,540,592.81	33,757,983.30	-
MFO 2 Public Sector Financial Resources Management Services	302000000	119,006,000.00	-	119,006,000.00	119,006,000.00	8,067,301.83	-	-	127,073,301.83	43,204,089.80	34,532,011.66	-	-	77,736,101.46	23,426,300.11	32,353,884.29	-	-	55,780,184.40	-	49,337,200.37	21,955,917.06	-
Privatization Group and Control Secretariat support	302010000	17,405,000.00	-	17,405,000.00	17,405,000.00	(180,000.00)	-	-	17,225,000.00	3,200,585.50	3,832,291.00	-	-	7,032,876.50	2,765,193.52	3,460,800.86	-	-	5,225,994.38	-	10,102,121.90	896,482.72	-
Revenue Integrity Protection Service (RIPS) activities	302020000	21,544,000.00	-	21,544,000.00	21,544,000.00	-	-	-	21,544,000.00	4,155,006.39	4,746,431.60	-	-	8,901,437.99	2,885,662.16	3,824,091.56	-	-	6,709,754.12	-	13,142,167.11	1,631,653.87	-
Processing of tax exemption requests and oversight of tax law implementation	302030000	27,664,000.00	-	27,664,000.00	27,664,000.00	2,845,421.88	-	-	30,509,421.88	13,637,431.68	13,079,216.48	-	-	26,716,648.16	7,914,009.20	12,544,803.32	-	-	20,458,812.52	-	3,052,774.84	8,147,134.52	-
Operation of One-Stop Shop for Agency Tax Credit and Duty Draw-Back Center	302040000	28,525,000.00	-	28,525,000.00	28,525,000.00	2,579,814.92	-	-	31,104,814.92	8,905,745.30	8,437,676.38	-	-	17,343,421.74	6,051,954.60	7,203,246.70	-	-	13,595,168.30	-	12,139,451.18	4,208,110.54	-
Negotiation of international financing transactions	302050000	11,410,000.00	-	11,410,000.00	11,410,000.00	(400,000.00)	-	-	11,010,000.00	3,072,877.41	2,169,757.89	-	-	5,242,635.32	1,500,665.18	1,913,168.71	-	-	3,438,825.45	-	5,167,814.65	1,903,969.87	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	12,480,000.00	-	12,480,000.00	12,480,000.00	3,422,404.93	-	-	15,902,404.93	6,240,892.80	2,786,678.67	-	-	9,027,571.47	2,243,194.58	3,507,622.14	-	-	5,537,346.73	-	3,612,673.66	4,458,514.54	-
MFO 3 Municipal Government Fund Administration Services	303000000	20,436,000.00	-	20,436,000.00	20,436,000.00	(300,000.00)	-	-	20,136,000.00	5,256,253.11	4,775,381.35	-	-	10,031,634.46	4,235,650.33	4,408,131.00	-	-	8,643,781.33	-	10,194,365.54	1,387,853.13	-
Administration of funds for municipal development	303010000	20,436,000.00	-	20,436,000.00	20,436,000.00	(300,000.00)	-	-	20,136,000.00	5,256,253.11	4,775,381.35	-	-	10,031,634.46	4,235,650.33	4,408,131.00	-	-	8,643,781.33	-	10,194,365.54	1,387,853.13	-

Certified Correct:

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

Certified Correct:

LOLITA R. VERDADERO
LOLITA R. VERDADERO
Chief Accountant
Date

Recommending Approval:

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

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101

	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=(6+7+8)	10	11	12	13	14	15=(10+11+12+13)	16	17	18	19	20=(16+17+18+19)	21=(20)	22=(21-6)	23	24
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-	-	-	-	-	-	-	-	-	-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	6,886,367.52	-	6,886,367.52	6,886,367.52			6,886,367.52												-	6,886,367.52	-	-
CAPITAL OUTLAY	50600000 00	713,323.88		713,323.88		(35,000.00)	-	678,323.88												-	678,323.88	-	-
TOTAL		7,599,691.40	-	7,599,691.40	7,599,691.40	(35,000.00)	-	7,564,691.40	-	-	-	-	-	-	-	-	-	-	-	-	7,564,691.40	-	-
200010000 Legal Services																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-			-	-	-	-	-	-	-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	420,411.80		420,411.80	420,411.80		-	420,411.80		-	-			-	-					-	420,411.80	-	-
CAPITAL OUTLAY	50600000 00	-	-				-			-	-			-	-					-		-	-
TOTAL		420,411.80	-	420,411.80	420,411.80		-	420,411.80	-	-	-			-	-					-	420,411.80	-	-
200020000 Management of Information Systems																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-			-	-					-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	8,955,583.02	-	8,955,583.02	8,955,583.02		-	8,955,583.02		-	-			-	-					-	8,955,583.02	-	-
CAPITAL OUTLAY	50600000 00	-	-				-			-	-			-	-					-		-	-
TOTAL		8,955,583.02	-	8,955,583.02	8,955,583.02		-	8,955,583.02	-	-	-			-	-					-	8,955,583.02	-	-
301010001 Financial and Fiscal Planning and Programming																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-			-	-					-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,825,110.12	-	2,825,110.12	2,825,110.12		-	2,825,110.12		-	-			-	-					-	2,825,110.12	-	-
CAPITAL OUTLAY	50600000 00	-	-				-			-	-			-	-					-		-	-
TOTAL		2,825,110.12	-	2,825,110.12	2,825,110.12		-	2,825,110.12	-	-	-			-	-					-	2,825,110.12	-	-
301010002 Consolidation, Analysis, Generation of Reports, Planning and Programming/Project Formulation on Revenue Statistics																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-			-	-					-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	181,000.00	-	181,000.00	181,000.00		-	181,000.00		-	-			-	-					-	181,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-			35,000.00	-	35,000.00		-	35,000.00			35,000.00	-	35,000.00	-		35,000.00	-		-	-
TOTAL		181,000.00	-	181,000.00	181,000.00	35,000.00	-	216,000.00	-	-	35,000.00			35,000.00	-	35,000.00	-		35,000.00	-	181,000.00	-	-
301010003 Philippine Extractive Industries Transparency Initiative (PH-EITI)																							
PERSONAL SERVICES	50100000 00	-	-			-	-			-	-			-	-					-		-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-			-	-			-	-			-	-					-		-	-
CAPITAL OUTLAY	50600000 00	-	-			-	-			-	-			-	-					-		-	-
TOTAL		-	-			-	-			-	-			-	-					-		-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101

	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
301020000 Tax Policy Research and Formulation																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	61,235.72	-	61,235.72	61,235.72	-	-	-	61,235.72	-	-	-	-	-	-	-	-	-	-	-	61,235.72	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		61,235.72	-	61,235.72	61,235.72	-	-	-	61,235.72	-	-	-	-	-	-	-	-	-	-	-	61,235.72	-	-
301030000 Preparation of Inputs of Financial and Economic Policies of International Development																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	7,737,328.80	-	7,737,328.80	7,737,328.80	-	-	-	7,737,328.80	-	-	-	-	-	-	-	-	-	-	-	7,737,328.80	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,737,328.80	-	7,737,328.80	7,737,328.80	-	-	-	7,737,328.80	-	-	-	-	-	-	-	-	-	-	-	7,737,328.80	-	-
302010000 Privatization Group and Council Secretariat Support																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	3,052,372.15	-	3,052,372.15	3,052,372.15	-	-	-	3,052,372.15	-	-	-	-	-	-	-	-	-	-	-	3,052,372.15	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,052,372.15	-	3,052,372.15	3,052,372.15	-	-	-	3,052,372.15	-	-	-	-	-	-	-	-	-	-	-	3,052,372.15	-	-
302020000 Revenue Integrity Protection Service (RIPS) Activities																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	1,427,230.51	-	1,427,230.51	1,427,230.51	-	-	-	1,427,230.51	-	-	-	-	-	-	-	-	-	-	-	1,427,230.51	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,427,230.51	-	1,427,230.51	1,427,230.51	-	-	-	1,427,230.51	-	-	-	-	-	-	-	-	-	-	-	1,427,230.51	-	-
302030000 Processing of tax exemption requests and oversight of tax law implementation																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	607,879.31	-	607,879.31	607,879.31	-	-	-	607,879.31	-	72,939.00	-	-	72,939.00	-	72,939.00	-	-	72,939.00	-	534,940.31	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		607,879.31	-	607,879.31	607,879.31	-	-	-	607,879.31	-	72,939.00	-	-	72,939.00	-	72,939.00	-	-	72,939.00	-	534,940.31	-	-
302040000 Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center																							
PERSONAL SERVICES	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	502000000 00	140,988.38	-	140,988.38	140,988.38	-	-	-	140,988.38	-	-	-	-	-	-	-	-	-	-	-	140,988.38	-	-
CAPITAL OUTLAY	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		140,988.38	-	140,988.38	140,988.38	-	-	-	140,988.38	-	-	-	-	-	-	-	-	-	-	-	140,988.38	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department Department of Finance
Agency/Operating Unit Office of the Secretary
Organizational Code (UACG) 11 001 0000000
Funding Source Code (as clustered) 101

	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=(15+16+17+18)	21=(6)	22=(9)	23	24
302050000 Negotiation of International Financing Transactions																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	2,422,210.21	-	2,422,210.21	2,422,210.21	-	-	-	2,422,210.21	-	-	-	-	-	-	-	-	-	-	-	2,422,210.21	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,422,210.21	-	2,422,210.21	2,422,210.21	-	-	-	2,422,210.21	-	-	-	-	-	-	-	-	-	-	-	2,422,210.21	-	-
302060000 Monitoring, performance evaluation and coordination of the government corporate sector																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	145,211.98	-	145,211.98	145,211.98	-	-	-	145,211.98	-	-	-	-	-	-	-	-	-	-	-	145,211.98	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		145,211.98	-	145,211.98	145,211.98	-	-	-	145,211.98	-	-	-	-	-	-	-	-	-	-	-	145,211.98	-	-
302070000 Develop, implement and maintain real property valuation standards and procedures																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
303010000 Administration of funds for municipal development																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	529,220.78	-	529,220.78	529,220.78	-	-	-	529,220.78	-	-	-	-	-	-	-	-	-	-	-	529,220.78	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		529,220.78	-	529,220.78	529,220.78	-	-	-	529,220.78	-	-	-	-	-	-	-	-	-	-	-	529,220.78	-	-
Locally-Funded Projects (LFPs)																							
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan																							
Other Professional Services	502119 00	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,579,000.00	-	-	-
Sub-Total, Agency Specific Budget																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	246,081,150.30	-	246,081,150.30	35,502,150.30	-	-	-	35,502,150.30	-	72,939.00	-	-	72,939.00	-	72,939.00	-	-	72,939.00	210,579,000.00	35,429,211.30	-	-
CAPITAL OUTLAY	50600000 00	713,323.88	-	713,323.88	713,323.88	-	-	-	713,323.88	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	678,323.88	-	-
TOTAL		246,794,474.18	-	246,794,474.18	36,215,474.18	-	-	-	36,215,474.18	-	107,939.00	-	-	107,939.00	-	107,939.00	-	-	107,939.00	210,579,000.00	36,107,535.18	-	-

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (OAC): 11 001 0000000
Funding Source Code (as clustered): 101

	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
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		19,239,787.96	1,345,650.00	20,585,437.96	20,585,437.96	35,000.00	-	-	20,620,437.96	-	107,939.00	-	-	107,939.00	-	107,939.00	-	-	107,939.00	-	20,512,498.96	-	-
MFO 1 Financial Sector and Fiscal Policy Services (Domestic and International)	301000000	10,804,674.64	-	10,804,674.64	10,804,674.64	35,000.00	-	-	10,839,674.64	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	10,804,674.64	-	-
Financial and fiscal planning & programming consolidation	301010001	2,825,110.12	-	2,825,110.12	2,825,110.12	-	-	-	2,825,110.12	-	-	-	-	-	-	-	-	-	-	-	2,825,110.12	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002	181,000.00	-	181,000.00	181,000.00	35,000.00	-	-	216,000.00	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	181,000.00	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax policy research and formulation	301020000	61,235.72	-	61,235.72	61,235.72	-	-	-	61,235.72	-	-	-	-	-	-	-	-	-	-	-	61,235.72	-	-
Preparation of inputs of financial and economic policies of international development	301030000	7,737,328.80	-	7,737,328.80	7,737,328.80	-	-	-	7,737,328.80	-	-	-	-	-	-	-	-	-	-	-	7,737,328.80	-	-
MFO 2 Public Sector Financial Resources Management Services	302000000	7,905,892.54	1,345,650.00	9,251,542.54	9,251,542.54	-	-	-	9,251,542.54	-	72,939.00	-	-	72,939.00	-	72,939.00	-	-	72,939.00	-	9,178,603.54	-	-
Privatization Group and Corporate Secretariat support	302010000	3,052,372.15	-	3,052,372.15	3,052,372.15	-	-	-	3,052,372.15	-	-	-	-	-	-	-	-	-	-	-	3,052,372.15	-	-
Revenue Integrity Protection Service (RIPS) activities	302020000	1,427,230.51	-	1,427,230.51	1,427,230.51	-	-	-	1,427,230.51	-	-	-	-	-	-	-	-	-	-	-	1,427,230.51	-	-
Processing of tax exemption requests and oversight of tax law implementation	302030000	867,879.31	1,345,650.00	1,953,529.31	1,953,529.31	-	-	-	1,953,529.31	-	72,939.00	-	-	72,939.00	-	72,939.00	-	-	72,939.00	-	1,880,590.31	-	-
Operation of One-Stop Shop for Agency Tax Credit and Duty Draw-Back Center	302040000	140,988.38	-	140,988.38	140,988.38	-	-	-	140,988.38	-	-	-	-	-	-	-	-	-	-	-	140,988.38	-	-
Negotiation of international financing transactions	302050000	2,422,210.21	-	2,422,210.21	2,422,210.21	-	-	-	2,422,210.21	-	-	-	-	-	-	-	-	-	-	-	2,422,210.21	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	302060000	145,211.98	-	145,211.98	145,211.98	-	-	-	145,211.98	-	-	-	-	-	-	-	-	-	-	-	145,211.98	-	-
Develop, implement and monitor risk appetite framework standards and procedures	302070000	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
MFO 3 Municipal Development Fund Administration Services	303000000	529,220.78	-	529,220.78	529,220.78	-	-	-	529,220.78	-	-	-	-	-	-	-	-	-	-	-	529,220.78	-	-
Administration of funds for municipal development	303010000	529,220.78	-	529,220.78	529,220.78	-	-	-	529,220.78	-	-	-	-	-	-	-	-	-	-	-	529,220.78	-	-

Certified Correct:

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

Certified Correct:

LOLITA R. VERDADERO
LOLITA R. VERDADERO
Chief Accountant
Date:

Recommending Approval:

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

Approved by:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as provided): 171

	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
Non-Project Grant Assistance Phase 2 (NPGA-CVF-2)																							
PERSONAL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	15,998,243.07	15,998,243.07	15,998,243.07	-	-	-	15,998,243.07	-	-	-	-	-	-	-	-	-	-	-	15,998,243.07	-	-
TOTAL		-	15,998,243.07	15,998,243.07	15,998,243.07	-	-	-	15,998,243.07	-	-	-	-	-	-	-	-	-	-	-	15,998,243.07	-	-


Certified Correct:

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

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date:

Recommending Approval:

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

Approved by:

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