STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	**01101101**													
General Administration and Support	**000001000000000**	**528,534,000.00**	**(402,694.76)**	**528,131,305.24**	**522,050,735.00**	**(402,694.76)**	**-**	**-**	**521,648,040.24**	**34,665,750.63**	**86,293,015.07**	**-**	**-**	**120,958,765.70**
General Management and Supervision	**103001000100000**	**518,304,000.00**	**(402,694.76)**	**517,901,305.24**	**518,304,000.00**	**(402,694.76)**	**-**	**-**	**517,901,305.24**	**34,665,750.63**	**86,002,954.04**	**-**	**-**	**120,668,704.67**
PS		72,364,000.00	(402,694.76)	71,961,305.24	72,364,000.00	(402,694.76)	-	-	71,961,305.24	16,208,784.27	26,063,171.61	-	-	42,271,955.88
MOOE		107,354,000.00	-	107,354,000.00	107,354,000.00	-	-	-	107,354,000.00	18,456,966.36	59,438,362.22	-	-	77,895,328.58
CO		338,586,000.00	-	338,586,000.00	338,586,000.00	-	-	-	338,586,000.00	-	501,420.21	-	-	501,420.21
Administration of Personnel Benefits	**103001000200000**	**10,230,000.00**	**-**	**10,230,000.00**	**3,746,735.00**	**-**	**-**	**-**	**3,746,735.00**	**-**	**290,061.03**	**-**	**-**	**290,061.03**
PS		10,230,000.00	-	10,230,000.00	3,746,735.00	-	-	-	3,746,735.00	-	290,061.03	-	-	290,061.03
Support to Operations	**000002000000000**	**131,995,000.00**	**402,694.76**	**132,397,694.76**	**131,995,000.00**	**402,694.76**	**-**	**-**	**132,397,694.76**	**8,382,487.30**	**29,755,052.73**	**-**	**-**	**38,137,540.03**
Legal Services	**101002000100000**	**6,403,000.00**	**402,694.76**	**6,805,694.76**	**6,403,000.00**	**402,694.76**	**-**	**-**	**6,805,694.76**	**1,760,365.24**	**4,401,526.99**	**-**	**-**	**6,161,892.23**
PS		3,949,000.00	402,694.76	4,351,694.76	3,949,000.00	402,694.76	-	-	4,351,694.76	1,219,771.30	2,663,553.14	-	-	3,883,324.44
MOOE		2,454,000.00	-	2,454,000.00	2,454,000.00	-	-	-	2,454,000.00	540,593.94	1,737,973.85	-	-	2,278,567.79
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Information Systems	**103002000200000**	**125,592,000.00**	**-**	**125,592,000.00**	**125,592,000.00**	**-**	**-**	**-**	**125,592,000.00**	**6,622,122.06**	**25,353,525.74**	**-**	**-**	**31,975,647.80**
PS		16,549,000.00	-	16,549,000.00	16,549,000.00	-	-	-	16,549,000.00	3,862,030.84	6,828,032.18	-	-	10,690,063.02
MOOE		50,043,000.00	-	50,043,000.00	50,043,000.00	-	-	-	50,043,000.00	2,760,091.22	16,468,314.54	-	-	19,228,405.76
CO		59,000,000.00	-	59,000,000.00	59,000,000.00	-	-	-	59,000,000.00	-	2,057,179.02	-	-	2,057,179.02
Operations	**000003000000000**	**605,151,000.00**	**-**	**605,151,000.00**	**605,151,000.00**	**-**	**-**	**-**	**605,151,000.00**	**53,445,370.07**	**279,471,930.82**	**-**	**-**	**332,917,300.89**
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	**000003010000000**	**324,303,000.00**	**-**	**324,303,000.00**	**324,303,000.00**	**-**	**-**	**-**	**324,303,000.00**	**18,626,336.77**	**167,539,195.38**	**-**	**-**	**186,165,532.15**
National Finance Services	**000003010100000**	**74,014,000.00**	**-**	**74,014,000.00**	**74,014,000.00**	**-**	**-**	**-**	**74,014,000.00**	**8,637,420.76**	**16,211,672.05**	**-**	**-**	**24,849,092.81**
Financial and fiscal planning and programming	**101003010100001**	**32,948,000.00**	**-**	**32,948,000.00**	**32,948,000.00**	**-**	**-**	**-**	**32,948,000.00**	**4,368,335.44**	**11,601,867.24**	**-**	**-**	**15,970,202.68**
PS		12,658,000.00	-	12,658,000.00	12,658,000.00	-	-	-	12,658,000.00	3,181,378.43	5,179,508.88	-	-	8,360,887.31
MOOE		20,290,000.00	-	20,290,000.00	20,290,000.00	-	-	-	20,290,000.00	1,186,957.01	6,422,358.36	-	-	7,609,315.37
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	**101003010100002**	**3,920,000.00**	**-**	**3,920,000.00**	**3,920,000.00**	**-**	**-**	**-**	**3,920,000.00**	**859,535.94**	**1,095,235.00**	**-**	**-**	**1,954,770.94**
PS		2,234,000.00	-	2,234,000.00	2,234,000.00	-	-	-	2,234,000.00	661,278.17	1,061,475.00	-	-	1,722,753.17
MOOE		1,686,000.00	-	1,686,000.00	1,686,000.00	-	-	-	1,686,000.00	198,257.77	33,760.00	-	-	232,017.77
Philippine Extractive Industries Transparency Initiative (PH-EITI)	**101003010100003**	**37,146,000.00**	**-**	**37,146,000.00**	**37,146,000.00**	**-**	**-**	**-**	**37,146,000.00**	**3,409,549.38**	**3,514,569.81**	**-**	**-**	**6,924,119.19**
MOOE		37,146,000.00	-	37,146,000.00	37,146,000.00	-	-	-	37,146,000.00	3,409,549.38	3,514,569.81	-	-	6,924,119.19
Tax policy research and formulation	**101003010200000**	**13,208,000.00**	**-**	**13,208,000.00**	**13,208,000.00**	**-**	**-**	**-**	**13,208,000.00**	**2,818,201.40**	**5,938,984.33**	**-**	**-**	**8,757,185.73**
PS		5,699,000.00	-	5,699,000.00	5,699,000.00	-	-	-	5,699,000.00	1,779,515.98	3,203,381.21	-	-	4,982,897.19
MOOE		7,509,000.00	-	7,509,000.00	7,509,000.00	-	-	-	7,509,000.00	1,038,685.42	2,735,603.12	-	-	3,774,288.54
CO		-	-	-	-	-	-	-	-	-	-	-	-	-