FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

artment: Department of Finance (DOF)
ncy: Office of the Secretary
rating Unit: N/A
anization Code (UACS): 110010000000
d Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budget																							
dgets of National Government Agencies	01101101		48,331.00	48,331.00	48,331.00				48,331.00	110,009,463.10				110,009,463.10	91,394,635.72				91,394,635.72		(109,961,132.10)	18,614,827.38	
Administration and Support	100000000000000		48,331.00	48,331.00	48,331.00				48,331.00	44,225,162.63				44,225,162.63	36,871,720.06				36,871,720.06		(44,176,831.63)	7,353,442.57	
General Management and Supervision	100000100001000									44,176,832.31				44,176,832.31	36,871,720.06				36,871,720.06		(44,176,832.31)	7,305,112.25	
PS										26,013,157.70				26,013,157.70	25,339,418.92				25,339,418.92		(26,013,157.70)	673,738.78	
MOOE										18,163,674.61				18,163,674.61	11,532,301.14				11,532,301.14		(18,163,674.61)	6,631,373.47	
Administration of Personnel Benefits	100000100002000		48,331.00	48,331.00	48,331.00				48,331.00	48,330.32				48,330.32							.68	48,330.32	
PS			48,331.00	48,331.00	48,331.00				48,331.00	48,330.32				48,330.32							.68	48,330.32	
o Operations	200000000000000									15,547,067.17				15,547,067.17	13,580,905.47				13,580,905.47		(15,547,067.17)	1,966,161.70	
Legal Services	200000100001000									2,373,637.41				2,373,637.41	2,257,642.86				2,257,642.86		(2,373,637.41)	115,994.55	
PS										2,135,242.65				2,135,242.65	2,094,836.10				2,094,836.10		(2,135,242.65)	40,406.55	
MOOE										238,394.76				238,394.76	162,806.76				162,806.76		(238,394.76)	75,588.00	
Management of Information Systems	200000100002000									7,793,621.96				7,793,621.96	6,383,855.05				6,383,855.05		(7,793,621.96)	1,409,766.91	
PS										5,464,885.58				5,464,885.58	5,360,471.58				5,360,471.58		(5,464,885.58)	104,414.00	
MOOE										2,328,736.38				2,328,736.38	1,023,383.47				1,023,383.47		(2,328,736.38)	1,305,352.91	
Revenue Integrity Protection Service (RIPS) activities	200000100003000									5,379,807.80				5,379,807.80	4,939,407.56				4,939,407.56		(5,379,807.80)	440,400.24	
PS										4,629,514.64				4,629,514.64	4,580,373.08				4,580,373.08		(4,629,514.64)	49,141.56	
MOOE										750,293.16				750,293.16	359,034.48				359,034.48		(750,293.16)	391,258.68	
ns	300000000000000									50,237,233.30				50,237,233.30	40,942,010.19				40,942,010.19		(50,237,233.30)	9,295,223.11	
scal sustainability attained	310000000000000									31,999,249.50				31,999,249.50	24,352,450.58				24,352,450.58		(31,999,249.50)	7,646,798.92	
NCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000									31,999,249.50				31,999,249.50	24,352,450.58				24,352,450.58		(31,999,249.50)	7,646,798.92	
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000									4,688,536.56				4,688,536.56	4,348,653.98				4,348,653.98		(4,688,536.56)	339,882.58	
PS										3,365,125.68				3,365,125.68	3,238,454.53				3,238,454.53		(3,365,125.68)	126,671.15	
MOOE										1,323,410.88				1,323,410.88	1,110,199.45				1,110,199.45		(1,323,410.88)	213,211.43	
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000									4,414,501.38				4,414,501.38	518,022.17				518,022.17		(4,414,501.38)	3,896,479.21	
MOOE										4,414,501.38				4,414,501.38	518,022.17				518,022.17		(4,414,501.38)	3,896,479.21	
Tax policy research and formulation (Direct Tax)	310100100004000									2,644,956.15				2,644,956.15	2,352,502.71				2,352,502.71		(2,644,956.15)	292,453.44	
PS										2,176,321.32				2,176,321.32	2,108,079.88				2,108,079.88		(2,176,321.32)	68,241.44	
MOOE										468,634.83				468,634.83	244,422.83				244,422.83		(468,634.83)	224,212.00	
Tax policy research and formulation (Indirect Tax)	310100100005000									683,707.85				683,707.85	668,608.09				668,608.09		(683,707.85)	15,099.76	
PS										663,573.71				663,573.71	651,323.95				651,323.95		(663,573.71)	12,249.76	
MOOE										20,134.14				20,134.14	17,284.14				17,284.14		(20,134.14)	2,850.00	
Preparation of inputs of financial and economic policies in various international fora	310100100006000									5,193,970.69				5,193,970.69	3,786,968.52				3,786,968.52		(5,193,970.69)	1,407,002.17	
PS										2,462,923.75				2,462,923.75	2,400,333.99				2,400,333.99		(2,462,923.75)	62,589.76	
MOOE										2,731,046.94				2,731,046.94	1,386,634.53				1,386,634.53		(2,731,046.94)	1,344,412.41	
Oversight of tax law implementation and processing of tax exemption requests	310100100007000									8,113,336.95				8,113,336.95	7,156,639.37				7,156,639.37		(8,113,336.95)	956,697.58	
PS										6,677,194.03				6,677,194.03	6,476,983.42				6,476,983.42		(6,677,194.03)	200,210.61	
MOOE										1,436,142.92				1,436,142.92	679,655.95				679,655.95		(1,436,142.92)	756,486.97	
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000									6,260,239.92				6,260,239.92	5,521,055.74				5,521,055.74		(6,260,239.92)	739,184.18	
PS										5,510,280.66				5,510,280.66	5,349,262.84				5,349,262.84		(5,510,280.66)	161,017.82	
MOOE										749,959.26				749,959.26	171,792.90				171,792.90		(749,959.26)	578,166.36	
sset and debt effectively managed	320000000000000									18,237,983.80				18,237,983.80	16,589,559.61				16,589,559.61		(18,237,983.80)	1,648,424.19	
T AND LIABILITY MANAGEMENT PROGRAM	320100000000000									18,237,983.80				18,237,983.80	16,589,559.61				16,589,559.61		(18,237,983.80)	1,648,424.19	
Privatization Group and Council Secretariat support	320100100001000									4,580,350.51				4,580,350.51	3,864,675.95				3,864,675.95		(4,580,350.51)	715,674.56	
PS										3,767,813.51				3,767,813.51	3,633,680.95				3,633,680.95		(3,767,813.51)	134,132.56	
MOOE										812,537.00				812,537.00	230,995.00				230,995.00		(812,537.00)	581,542.00	
Negotiation of international financing transactions	320100100002000									4,229,199.03				4,229,199.03	3,680,581.80				3,680,581.80		(4,229,199.03)	548,617.23	
PS										2,940,750.96				2,940,750.96	2,815,789.42				2,815,789.42		(2,940,750.96)	124,961.54	
MOOE										1,288,448.07				1,288,448.07	864,792.38				864,792.38		(1,288,448.07)	423,655.69	
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000									4,900,814.26				4,900,814.26	4,697,310.74				4,697,310.74		(4,900,814.26)	203,503.52	
PS										4,096,695.79				4,096,695.79	3,989,903.27				3,989,903.27		(4,096,695.79)	106,792.52	
MOOE										804,118.47				804,118.47	707,407.47				707,407.47		(804,118.47)	96,711.00	
Administration of funds for municipal development	320100100004000									4,527,620.00				4,527,620.00	4,346,991.12				4,346,991.12		(4,527,620.00)	180,628.88	
PS										4,373,674.52				4,373,674.52	4,256,695.64				4,256,695.64		(4,373,674.52)	116,978.88	
MOOE										153,945.48				153,945.48	90,295.48				90,295.48		(153,945.48)	63,650.00	
Agency-Specific			48,331.00	48,331.00	48,331.00				48,331.00	110,009,463.10				110,009,463.10	91,394,635.72				91,394,635.72		(109,961,132.10)	18,614,827.38	
			48,331.00	48,331.00	48,331.00				48,331.00	74,325,484.82				74,325,484.82	72,295,607.57				72,295,607.57		(74,277,153.82)	2,029,877.25	
										35,683,978.28				35,683,978.28	19,099,028.15				19,099,028.15		(35,683,978.28)	16,584,950.13	
tic Appropriations																							
t and Life Insurance Premiums	01104102									7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
Administration and Support	100000000000000									2,642,551.31				2,642,551.31	1,753,848.17				1,753,848.17		(2,642,551.31)	888,703.14	
General Management and Supervision	100000100001000									2,642,551.31				2,642,551.31	1,753,848.17				1,753,848.17		(2,642,551.31)	888,703.14	
PS										2,642,551.31				2,642,551.31	1,753,848.17				1,753,848.17		(2,642,551.31)	888,703.14	
o Operations	200000000000000									1,334,046.07				1,334,046.07	891,830.32				891,830.32		(1,334,046.07)	442,215.75	
Legal Services	200000100001000									231,246.57				231,246.57	154,210.67				154,210.67		(231,246.57)	77,035.90	

Particulars	CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Revenue Integrity Protection Service (RIPS) activities	200000100003000									509,382.62				509,382.62	339,249.91				339,249.91		(509,382.62)	170,132.71	
PS										509,382.62				509,382.62	339,249.91				339,249.91		(509,382.62)	170,132.71	
ns	300000000000000									3,680,514.62				3,680,514.62	2,457,613.21				2,457,613.21		(3,680,514.62)	1,222,901.41	
scal sustainability attained	310000000000000									2,048,500.23				2,048,500.23	1,341,494.94				1,341,494.94		(2,048,500.23)	707,005.29	
NCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000									2,048,500.23				2,048,500.23	1,341,494.94				1,341,494.94		(2,048,500.23)	707,005.29	
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000									356,227.96				356,227.96	236,335.60				236,335.60		(356,227.96)	119,892.36	
PS										356,227.96				356,227.96	236,335.60				236,335.60		(356,227.96)	119,892.36	
Tax policy research and formulation (Direct Tax)	310100100004000									232,495.49				232,495.49	162,941.57				162,941.57		(232,495.49)	69,553.92	
PS										232,495.49				232,495.49	162,941.57				162,941.57		(232,495.49)	69,553.92	
Tax policy research and formulation (Indirect Tax)	310100100005000									72,697.42				72,697.42	48,976.00				48,976.00		(72,697.42)	23,721.42	
PS										72,697.42				72,697.42	48,976.00				48,976.00		(72,697.42)	23,721.42	
Preparation of inputs of financial and economic policies in various international fora	310100100006000									235,429.68				235,429.68	154,576.56				154,576.56		(235,429.68)	80,853.12	
PS										235,429.68				235,429.68	154,576.56				154,576.56		(235,429.68)	80,853.12	
Oversight of tax law implementation and processing of tax exemption requests	310100100007000									762,238.16				762,238.16	544,714.37				544,714.37		(762,238.16)	217,523.79	
PS										762,238.16				762,238.16	544,714.37				544,714.37		(762,238.16)	217,523.79	
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000									389,411.52				389,411.52	193,950.84				193,950.84		(389,411.52)	195,460.68	
PS										389,411.52				389,411.52	193,950.84				193,950.84		(389,411.52)	195,460.68	
sset and debt effectively managed	320000000000000									1,632,014.39				1,632,014.39	1,116,118.27				1,116,118.27		(1,632,014.39)	515,896.12	
T AND LIABILITY MANAGEMENT PROGRAM	320100000000000									1,632,014.39				1,632,014.39	1,116,118.27				1,116,118.27		(1,632,014.39)	515,896.12	
Privatization Group and Council Secretariat support	320100100001000									415,023.68				415,023.68	284,078.92				284,078.92		(415,023.68)	130,944.76	
PS										415,023.68				415,023.68	284,078.92				284,078.92		(415,023.68)	130,944.76	
Negotiation of international financing transactions	320100100002000									335,951.75				335,951.75	230,037.71				230,037.71		(335,951.75)	105,914.04	
PS										335,951.75				335,951.75	230,037.71				230,037.71		(335,951.75)	105,914.04	
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000									410,069.66				410,069.66	279,661.07				279,661.07		(410,069.66)	130,408.59	
PS										410,069.66				410,069.66	279,661.07				279,661.07		(410,069.66)	130,408.59	
Administration of funds for municipal development	320100100004000									470,969.30				470,969.30	322,340.57				322,340.57		(470,969.30)	148,628.73	
PS										470,969.30				470,969.30	322,340.57				322,340.57		(470,969.30)	148,628.73	
Automatic Appropriations										7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
										7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
Purpose Fund																							
OTAL			48,331.00	48,331.00	48,331.00				48,331.00	117,666,575.10				117,666,575.10	96,497,927.42				96,497,927.42		(117,618,244.10)	21,168,647.68	
			48,331.00	48,331.00	48,331.00				48,331.00	81,982,596.82				81,982,596.82	77,398,899.27				77,398,899.27		(81,934,265.82)	4,583,697.55	
										35,683,978.28				35,683,978.28	19,099,028.15				19,099,028.15		(35,683,978.28)	16,584,950.13	

ied Correct:

tu, Josef Ricardo
et Officer
29/Apr/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Chief Accountant
Date: 4/7 PM

Recommended By:

Dedal, Ma. Lourdes
Director, FMS
Date: 29/Apr/2019

Approved By:

Beltran, Gil S.
Agency Head/Department
Date: 29/Apr/2019

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

artment: Department of Finance (DOF)
ncy: Office of the Secretary
rating Unit: N/A
anization Code (UACS): 110010000000
d Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budget																							
idgets of National Government Agencies	01102101	78,187,938.32		78,187,938.32	78,187,938.32				78,187,938.32	5,580,987.76				5,580,987.76	2,992,475.07				2,992,475.07		72,606,950.56	2,588,512.69	
Administration and Support	100000000000000	112,096.74		112,096.74	112,096.74				112,096.74	111,971.74				111,971.74	34,096.74				34,096.74		125.00	77,875.00	
General Management and Supervision	100000100001000	112,096.74		112,096.74	112,096.74				112,096.74	111,971.74				111,971.74	34,096.74				34,096.74		125.00	77,875.00	
MOOE		112,096.74		112,096.74	112,096.74				112,096.74	111,971.74				111,971.74	34,096.74				34,096.74		125.00	77,875.00	
o Operations	200000000000000	19,005,368.62		19,005,368.62	19,005,368.62				19,005,368.62	1,686,575.39				1,686,575.39	222,226.04				222,226.04		17,318,793.23	1,464,349.35	
Management of Information Systems	200000100002000	18,760,788.43		18,760,788.43	18,760,788.43				18,760,788.43	1,441,995.20				1,441,995.20							17,318,793.23	1,441,995.20	
CO		18,760,788.43		18,760,788.43	18,760,788.43				18,760,788.43	1,441,995.20				1,441,995.20							17,318,793.23	1,441,995.20	
Revenue Integrity Protection Service (RIPS) activities	200000100003000	244,580.19		244,580.19	244,580.19				244,580.19	244,580.19				244,580.19	222,226.04				222,226.04			22,354.15	
MOOE		244,580.19		244,580.19	244,580.19				244,580.19	244,580.19				244,580.19	222,226.04				222,226.04			22,354.15	
ns	300000000000000	59,070,472.96		59,070,472.96	59,070,472.96				59,070,472.96	3,782,440.63				3,782,440.63	2,736,152.29				2,736,152.29		55,288,032.33	1,046,288.34	
scal sustainability attained	310000000000000	55,446,522.07		55,446,522.07	55,446,522.07				55,446,522.07	3,491,839.74				3,491,839.74	2,552,379.78				2,552,379.78		51,954,682.33	939,459.96	
NCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	55,446,522.07		55,446,522.07	55,446,522.07				55,446,522.07	3,491,839.74				3,491,839.74	2,552,379.78				2,552,379.78		51,954,682.33	939,459.96	
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	139,760.33		139,760.33	139,760.33				139,760.33	139,760.33				139,760.33	126,347.83				126,347.83			13,412.50	
MOOE		139,760.33		139,760.33	139,760.33				139,760.33	139,760.33				139,760.33	126,347.83				126,347.83			13,412.50	
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	675,212.81		675,212.81	675,212.81				675,212.81	673,760.00				673,760.00							1,452.81	673,760.00	
MOOE		675,212.81		675,212.81	675,212.81				675,212.81	673,760.00				673,760.00							1,452.81	673,760.00	
Tax policy research and formulation (Direct Tax)	310100100004000	8,051.64		8,051.64	8,051.64				8,051.64	8,051.64				8,051.64	8,051.64				8,051.64				
MOOE		8,051.64		8,051.64	8,051.64				8,051.64	8,051.64				8,051.64	8,051.64				8,051.64				
Preparation of inputs of financial and economic policies in various international fora	310100100006000	54,573,635.60		54,573,635.60	54,573,635.60				54,573,635.60	2,653,467.77				2,653,467.77	2,409,580.31				2,409,580.31		51,920,167.83	243,887.46	
MOOE		53,481,635.60		53,481,635.60	53,481,635.60				53,481,635.60	2,653,467.77				2,653,467.77	2,409,580.31				2,409,580.31		50,828,167.83	243,887.46	
CO		1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00												1,092,000.00		
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	20,174.61		20,174.61	20,174.61				20,174.61	16,800.00				16,800.00	8,400.00				8,400.00		3,374.61	8,400.00	
MOOE		20,174.61		20,174.61	20,174.61				20,174.61	16,800.00				16,800.00	8,400.00				8,400.00		3,374.61	8,400.00	
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	29,687.08		29,687.08	29,687.08				29,687.08												29,687.08		
MOOE		29,687.08		29,687.08	29,687.08				29,687.08												29,687.08		
sset and debt effectively managed	320000000000000	3,623,950.89		3,623,950.89	3,623,950.89				3,623,950.89	290,600.89				290,600.89	183,772.51				183,772.51		3,333,350.00	106,828.38	
T AND LIABILITY MANAGEMENT PROGRAM	320100000000000	3,623,950.89		3,623,950.89	3,623,950.89				3,623,950.89	290,600.89				290,600.89	183,772.51				183,772.51		3,333,350.00	106,828.38	
Privatization Group and Council Secretariat support	320100100001000	34,174.88		34,174.88	34,174.88				34,174.88	34,174.88				34,174.88	29,704.06				29,704.06			4,470.82	
MOOE		34,174.88		34,174.88	34,174.88				34,174.88	34,174.88				34,174.88	29,704.06				29,704.06			4,470.82	
Negotiation of international financing transactions	320100100002000	131,052.15		131,052.15	131,052.15				131,052.15	131,052.15				131,052.15	51,048.74				51,048.74			80,003.41	
MOOE		131,052.15		131,052.15	131,052.15				131,052.15	131,052.15				131,052.15	51,048.74				51,048.74			80,003.41	
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	10,345.12		10,345.12	10,345.12				10,345.12	10,345.12				10,345.12	10,345.12				10,345.12				
MOOE		10,345.12		10,345.12	10,345.12				10,345.12	10,345.12				10,345.12	10,345.12				10,345.12				
Administration of funds for municipal development	320100100004000	115,028.74		115,028.74	115,028.74				115,028.74	115,028.74				115,028.74	92,674.59				92,674.59			22,354.15	
MOOE		115,028.74		115,028.74	115,028.74				115,028.74	115,028.74				115,028.74	92,674.59				92,674.59			22,354.15	
ocally-Funded Project(s)	320100200000000	3,333,350.00		3,333,350.00	3,333,350.00				3,333,350.00												3,333,350.00		
Support to the People's Survival Fund	320100200001000	3,333,350.00		3,333,350.00	3,333,350.00				3,333,350.00												3,333,350.00		
MOOE		3,333,350.00		3,333,350.00	3,333,350.00				3,333,350.00												3,333,350.00		
Agency-Specific		78,187,938.32		78,187,938.32	78,187,938.32				78,187,938.32	5,580,987.76				5,580,987.76	2,992,475.07				2,992,475.07		72,606,950.56	2,588,512.69	
		58,335,149.89		58,335,149.89	58,335,149.89				58,335,149.89	4,138,992.56				4,138,992.56	2,992,475.07				2,992,475.07		54,196,157.33	1,146,517.49	
		19,852,788.43		19,852,788.43	19,852,788.43				19,852,788.43	1,441,995.20				1,441,995.20							18,410,793.23	1,441,995.20	
ic Appropriations																							
Purpose Fund																							
OTAL		78,187,938.32		78,187,938.32	78,187,938.32				78,187,938.32	5,580,987.76				5,580,987.76	2,992,475.07				2,992,475.07		72,606,950.56	2,588,512.69	
		58,335,149.89		58,335,149.89	58,335,149.89				58,335,149.89	4,138,992.56				4,138,992.56	2,992,475.07				2,992,475.07		54,196,157.33	1,146,517.49	
		19,852,788.43		19,852,788.43	19,852,788.43				19,852,788.43	1,441,995.20				1,441,995.20							18,410,793.23	1,441,995.20	

ied Correct:

itu, Josef Ricardo
et Officer
29/Apr/20

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Chief Accountant
Date:

Recommended By:

Dedal, Ma. Lourdes
Director, FMS
Date: 29/Apr/2019

Approved By:

Beltran, Gil S.
Agency Head/Department
Date: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 09:54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

artment: Department of Finance (DOF)
ncy: Office of the Secretary
rating Unit: N/A
anization Code (UACS): 110010000000
d Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budget																							
ic Appropriations																							
	04104161		215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
ns	300000000000000		215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
sset and debt effectively managed	320000000000000		215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
T AND LIABILITY MANAGEMENT GRAM	320100000000000		215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
Negotiation of international financing transactions	320100100002000		215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
MOOE			214,119,500.00	214,119,500.00	214,119,500.00				214,119,500.00												214,119,500.00		
CO			1,160,500.00	1,160,500.00	1,160,500.00				1,160,500.00												1,160,500.00		
Automatic Appropriations			215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
			214,119,500.00	214,119,500.00	214,119,500.00				214,119,500.00												214,119,500.00		
			1,160,500.00	1,160,500.00	1,160,500.00				1,160,500.00												1,160,500.00		
Purpose Fund																							
OTAL			215,280,000.00	215,280,000.00	215,280,000.00				215,280,000.00												215,280,000.00		
			214,119,500.00	214,119,500.00	214,119,500.00				214,119,500.00												214,119,500.00		
			1,160,500.00	1,160,500.00	1,160,500.00				1,160,500.00												1,160,500.00		

ied Correct:

tu, Josef Ricardo
et Officer
29/Apr/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Chief Accountant
Date: 4/7/19

Recommended By:

Dedal, Ma. Lourdes
Director, FMS
Date: 29/Apr/2019

Approved By:

Beltran, Gil S.
Agency Head/Department
Date: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 09:57

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

epartment: Department of Finance (DOF)
gency: Office of the Secretary
perating Unit: N/A
rganization Code (UACS): 110010000000
und Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ency Specific Budget																							
ific Budgets of National Government Agencies	01101101									110,009,463.10				110,009,463.10	91,394,635.72				91,394,635.72		(110,009,463.10)	18,614,827.38	
ersonnel Services										74,325,484.82				74,325,484.82	72,295,607.57				72,295,607.57		(74,325,484.82)	2,029,877.25	
Salaries and Wages	5010100000									67,093,308.09				67,093,308.09	65,513,182.87				65,513,182.87		(67,093,308.09)	1,580,125.22	
Salaries and Wages - Regular	5010101000									64,516,505.55				64,516,505.55	63,053,471.84				63,053,471.84		(64,516,505.55)	1,463,033.71	
Basic Salary - Civilian	5010101001									64,516,505.55				64,516,505.55	63,053,471.84				63,053,471.84		(64,516,505.55)	1,463,033.71	
Salaries and Wages - Casual/Contractual	5010102000									2,576,802.54				2,576,802.54	2,459,711.03				2,459,711.03		(2,576,802.54)	117,091.51	
Salaries and Wages - Casual/Contractual	5010102000									2,576,802.54				2,576,802.54	2,459,711.03				2,459,711.03		(2,576,802.54)	117,091.51	
Other Compensation	5010200000									6,182,664.05				6,182,664.05	6,066,604.79				6,066,604.79		(6,182,664.05)	116,059.26	
Personal Economic Relief Allowance (PERA)	5010201000									2,812,454.55				2,812,454.55	2,710,645.29				2,710,645.29		(2,812,454.55)	101,809.26	
PERA - Civilian	5010201001									2,812,454.55				2,812,454.55	2,710,645.29				2,710,645.29		(2,812,454.55)	101,809.26	
Representation Allowance (RA)	5010202000									1,863,500.00				1,863,500.00	1,863,500.00				1,863,500.00		(1,863,500.00)		
Representation Allowance (RA)	5010202000									1,863,500.00				1,863,500.00	1,863,500.00				1,863,500.00		(1,863,500.00)		
Transportation Allowance (TA)	5010203000									1,417,250.00				1,417,250.00	1,403,000.00				1,403,000.00		(1,417,250.00)	14,250.00	
Transportation Allowance (TA)	5010203001									1,417,250.00				1,417,250.00	1,403,000.00				1,403,000.00		(1,417,250.00)	14,250.00	
Overtime and Night Pay	5010213000									89,459.50				89,459.50	89,459.50				89,459.50		(89,459.50)		
Overtime Pay	5010213001									89,459.50				89,459.50	89,459.50				89,459.50		(89,459.50)		
Personnel Benefit Contributions	5010300000									915,352.99				915,352.99	656,971.14				656,971.14		(915,352.99)	258,381.85	
Pag-IBIG Contributions	5010302000									143,300.00				143,300.00	139,400.00				139,400.00		(143,300.00)	3,900.00	
Pag-IBIG - Civilian	5010302001									143,300.00				143,300.00	139,400.00				139,400.00		(143,300.00)	3,900.00	
PhilHealth Contributions	5010303000									629,352.99				629,352.99	421,671.14				421,671.14		(629,352.99)	207,681.85	
PhilHealth - Civilian	5010303001									629,352.99				629,352.99	421,671.14				421,671.14		(629,352.99)	207,681.85	
Employees Compensation Insurance Premiums (ECIP)	5010304000									142,700.00				142,700.00	95,900.00				95,900.00		(142,700.00)	46,800.00	
ECIP - Civilian	5010304001									142,700.00				142,700.00	95,900.00				95,900.00		(142,700.00)	46,800.00	
Other Personnel Benefits	5010400000									134,159.69				134,159.69	58,848.77				58,848.77		(134,159.69)	75,310.92	
Terminal Leave Benefits	5010403000									48,330.32				48,330.32							(48,330.32)	48,330.32	
Terminal Leave Benefits - Civilian	5010403001									48,330.32				48,330.32							(48,330.32)	48,330.32	
Other Personnel Benefits	5010499000									85,829.37				85,829.37	58,848.77				58,848.77		(85,829.37)	26,980.60	
Lump-sum for Step Increments - Length of Service	5010499010									10,829.37				10,829.37	8,848.77				8,848.77		(10,829.37)	1,980.60	
Other Personnel Benefits	5010499099									75,000.00				75,000.00	50,000.00				50,000.00		(75,000.00)	25,000.00	
aintenance and Other Operating Expenses										35,683,978.28				35,683,978.28	19,099,028.15				19,099,028.15		(35,683,978.28)	16,584,950.13	
Traveling Expenses	5020100000									3,678,025.47				3,678,025.47	3,186,164.98				3,186,164.98		(3,678,025.47)	491,860.49	
Traveling Expenses - Local	5020101000									474,932.82				474,932.82	148,996.16				148,996.16		(474,932.82)	325,936.66	
Traveling Expenses - Local	5020101000									474,932.82				474,932.82	148,996.16				148,996.16		(474,932.82)	325,936.66	
Traveling Expenses - Foreign	5020102000									3,203,092.65				3,203,092.65	3,037,168.82				3,037,168.82		(3,203,092.65)	165,923.83	
Traveling Expenses - Foreign	5020102000									3,203,092.65				3,203,092.65	3,037,168.82				3,037,168.82		(3,203,092.65)	165,923.83	
Training and Scholarship Expenses	5020200000									1,767,204.09				1,767,204.09	1,190,248.76				1,190,248.76		(1,767,204.09)	576,955.33	
Training Expenses	5020201000									1,767,204.09				1,767,204.09	1,190,248.76				1,190,248.76		(1,767,204.09)	576,955.33	
Training Expenses	5020201002									1,767,204.09				1,767,204.09	1,190,248.76				1,190,248.76		(1,767,204.09)	576,955.33	
Supplies and Materials Expenses	5020300000									1,707,770.05				1,707,770.05	332,011.88				332,011.88		(1,707,770.05)	1,375,758.17	
Office Supplies Expenses	5020301000									918,590.00				918,590.00	2,040.00				2,040.00		(918,590.00)	916,550.00	
ICT Office Supplies	5020301001									37,880.00				37,880.00							(37,880.00)	37,880.00	
Office Supplies Expenses	5020301002									880,710.00				880,710.00	2,040.00				2,040.00		(880,710.00)	878,670.00	
Drugs and Medicines Expenses	5020307000									48,313.25				48,313.25	48,313.25				48,313.25		(48,313.25)		
Drugs and Medicines Expenses	5020307000									48,313.25				48,313.25	48,313.25				48,313.25		(48,313.25)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									5,560.00				5,560.00	5,560.00				5,560.00		(5,560.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									5,560.00				5,560.00	5,560.00				5,560.00		(5,560.00)		
Fuel, Oil and Lubricants Expenses	5020309000									279,492.10				279,492.10	240,771.30				240,771.30		(279,492.10)	38,720.80	
Fuel, Oil and Lubricants Expenses	5020309000									279,492.10				279,492.10	240,771.30				240,771.30		(279,492.10)	38,720.80	
Semi-Expendable Machinery and Equipment Expenses	5020321000									25,115.00				25,115.00							(25,115.00)	25,115.00	
Other Machinery and Equipment	5020321099									25,115.00				25,115.00							(25,115.00)	25,115.00	
Other Supplies and Materials Expenses	5020399000									430,699.70				430,699.70	35,327.33				35,327.33		(430,699.70)	395,372.37	
Other Supplies and Materials Expenses	5020399000									430,699.70				430,699.70	35,327.33				35,327.33		(430,699.70)	395,372.37	
Utility Expenses	5020400000									5,549,180.61				5,549,180.61	5,518,214.74				5,518,214.74		(5,549,180.61)	30,965.87	
Water Expenses	5020401000									934,779.84				934,779.84	928,351.13				928,351.13		(934,779.84)	6,428.71	
Water Expenses	5020401000									934,779.84				934,779.84	928,351.13				928,351.13		(934,779.84)	6,428.71	
Electricity Expenses	5020402000									4,614,400.77				4,614,400.77	4,589,863.61				4,589,863.61		(4,614,400.77)	24,537.16	
Electricity Expenses	5020402000									4,614,400.77				4,614,400.77	4,589,863.61				4,589,863.61		(4,614,400.77)	24,537.16	
Communication Expenses	5020500000									2,411,739.09				2,411,739.09	1,994,679.41				1,994,679.41		(2,411,739.09)	417,059.68	
Postage and Courier Services	5020501000									108,031.31				108,031.31	91,717.39				91,717.39		(108,031.31)	16,313.92	
Postage and Courier Services	5020501000									108,031.31				108,031.31	91,717.39				91,717.39		(108,031.31)	16,313.92	
Telephone Expenses	5020502000									1,502,347.78				1,502,347.78	1,101,602.02				1,101,602.02		(1,502,347.78)	400,745.76	
Mobile	5020502001									1,131,940.14				1,131,940.14	769,079.58				769,079.58		(1,131,940.14)	362,860.56	
Landline	5020502002									370,407.64				370,407.64	332,522.44				332,522.44		(370,407.64)	37,885.20	
Internet Subscription Expenses	5020503000									801,360.00				801,360.00	801,360.00				801,360.00		(801,360.00)		
Internet Subscription Expenses	5020503000									801,360.00				801,360.00	801,360.00				801,360.00		(801,360.00)		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000									963,329.03				963,329.03	614,346.41				614,346.41		(963,329.03)	348,982.62	
Extraordinary and Miscellaneous Expenses	5021003000									963,329.03				963,329.03	614,346.41				614,346.41		(963,329.03)	348,982.62	
Extraordinary and Miscellaneous Expenses	5021003000									963,329.03				963,329.03	614,346.41				614,346.41		(963,329.03)	348,982.62	
Professional Services	5021100000									10,798,770.88				10,798,770.88	1,407,870.47				1,407,870.47		(10,798,770.88)	9,390,900.41	
Consultancy Services	5021103000									7,344,118.48				7,344,118.48	89,600.00				89,600.00		(7,344,118.48)	7,254,518.48	
ICT Consultancy Services	5021103001									206,896.53				206,896.53							(206,896.53)	206,896.53	
Consultancy Services	5021103002									7,137,221.95				7,137,221.95	89,600.00				89,600.00		(7,137,221.95)	7,047,621.95	
Other Professional Services	5021199000									3,454,652.40				3,454,652.40	1,318,270.47				1,318,270.47		(3,454,652.40)	2,136,381.93	
Other Professional Services	5021199000									3,454,652.40				3,454,652.40	1,318,270.47				1,318,270.47		(3,454,652.40)	2,136,381.93	
General Services	5021200000									47,188.12				47,188.12							(47,188.12)	47,188.12	
Other General Services	5021299000									47,188.12				47,188.12							(47,188.12)	47,188.12	
Other General Services	5021299099									47,188.12				47,188.12							(47,188.12)	47,188.12	
Repairs and Maintenance	5021300000									1,122,841.69				1,122,841.69	9,503.75				9,503.75		(1,122,841.69)	1,113,337.94	
Repairs and Maintenance - Buildings and Other Structures	5021304000									921,956.00				921,956.00							(921,956.00)	921,956.00	
Buildings	5021304001									921,956.00				921,956.00							(921,956.00)	921,956.00	
Repairs and Maintenance - Machinery and Equipment	5021305000									50,780.00				50,780.00	7,400.00				7,400.00		(50,780.00)	43,380.00	
Disaster Response and Rescue Equipment	5021305009									43,380.00				43,380.00							(43,380.00)	43,380.00	
Medical Equipment	5021305011									7,400.00				7,400.00	7,400.00				7,400.00		(7,400.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									150,105.69				150,105.69	2,103.75				2,103.75		(150,105.69)	148,001.94	
Motor Vehicles	5021306001									150,105.69				150,105.69	2,103.75				2,103.75		(150,105.69)	148,001.94	
Taxes, Insurance Premiums and Other Fees	5021500000									2,827,916.53				2,827,916.53	2,803,945.64				2,803,945.64		(2,827,916.53)	23,970.89	
Taxes, Duties and Licenses	5021501000									64,418.25				64,418.25	52,923.25				52,923.25		(64,418.25)	11,495.00	
Taxes, Duties and Licenses	5021501001									64,418.25				64,418.25	52,923.25				52,923.25		(64,418.25)	11,495.00	
Fidelity Bond Premiums	5021502000									63,277.06				63,277.06	62,853.31				62,853.31		(63,277.06)	423.75	
Fidelity Bond Premiums	5021502000									63,277.06				63,277.06	62,853.31				62,853.31		(63,277.06)	423.75	
Insurance Expenses	5021503000									2,700,221.22				2,700,221.22	2,688,169.08				2,688,169.08		(2,700,221.22)	12,052.14	
Insurance Expenses	5021503000									2,700,221.22				2,700,221.22	2,688,169.08				2,688,169.08		(2,700,221.22)	12,052.14	
Other Maintenance and Operating Expenses	5029900000									4,810,012.72				4,810,012.72	2,042,042.11				2,042,042.11		(4,810,012.72)	2,767,970.61	
Advertising Expenses	5029901000									267,164.64				267,164.64	267,164.64				267,164.64		(267,164.64)		
Advertising Expenses	5029901000									267,164.64				267,164.64	267,164.64				267,164.64		(267,164.64)		
Printing and Publication Expenses	5029902000									5,362.00				5,362.00	5,362.00				5,362.00		(5,362.00)		
Printing and Publication Expenses	5029902000									5,362.00				5,362.00	5,362.00				5,362.00		(5,362.00)		
Representation Expenses	5029903000									430,253.66				430,253.66	341,851.41				341,851.41		(430,253.66)	88,402.25	
Representation Expenses	5029903000									430,253.66				430,253.66	341,851.41				341,851.41		(430,253.66)	88,402.25	
Rent/Lease Expenses	5029905000									494,400.36				494,400.36							(494,400.36)	494,400.36	
Rents - Building and Structures	5029905001									425,100.36				425,100.36							(425,100.36)	425,100.36	
Rents - Motor Vehicles	5029905003									69,300.00				69,300.00							(69,300.00)	69,300.00	
Subscription Expenses	5029907000									1,648,945.00				1,648,945.00	650,000.00				650,000.00		(1,648,945.00)	998,945.00	
ICT Software Subscription	5029907001									1,648,945.00				1,648,945.00	650,000.00				650,000.00		(1,648,945.00)	998,945.00	
Other Maintenance and Operating Expenses	5029999000									1,963,887.06				1,963,887.06	777,664.06				777,664.06		(1,963,887.06)	1,186,223.00	
Other Maintenance and Operating Expenses	5029999099									1,963,887.06				1,963,887.06	777,664.06				777,664.06		(1,963,887.06)	1,186,223.00	
tomatic Appropriations																							
ement and Life Insurance Premiums	01104102									7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
ersonnel Services										7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
Personnel Benefit Contributions	5010300000									7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
Retirement and Life Insurance Premiums	5010301000									7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
Retirement and Life Insurance Premiums	5010301000									7,657,112.00				7,657,112.00	5,103,291.70				5,103,291.70		(7,657,112.00)	2,553,820.30	
ND TOTAL																							
rand Total										117,666,575.10				117,666,575.10	96,497,927.42				96,497,927.42		(117,666,575.10)	21,168,647.68	

ertified Correct:

spiritu, Josef Ricardo

gency Budget Officer

ate: 29/Apr/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Agency Chief Accountant

Date: 4/7/19

Recommended By:

Dedal, Ma. Lourdes

Director, FMS

Date: 29/Apr/2019

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 29/Apr/2019

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

epartment: Department of Finance (DOF)
gency: Office of the Secretary
perating Unit: N/A
rganization Code (UACS): 110010000000
und Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ency Specific Budget																							
ific Budgets of National Government Agencies	01102101	78,187,938.32	(.00)	78,187,938.32	78,187,938.32	(.00)			78,187,938.32	5,580,987.76				5,580,987.76	2,992,475.07				2,992,475.07		72,606,950.56	2,588,512.69	
laintenance and Other Operating Expenses		58,335,149.89	(.00)	58,335,149.89	58,335,149.89	(.00)			58,335,149.89	4,138,992.56				4,138,992.56	2,992,475.07				2,992,475.07		54,196,157.33	1,146,517.49	
Traveling Expenses	5020100000	6,015,300.59	278,990.60	6,294,291.19	6,015,300.59	278,990.60			6,294,291.19	3,088,468.92				3,088,468.92	2,492,068.92				2,492,068.92		3,205,822.27	596,400.00	
Traveling Expenses - Local	5020101000	5,268,395.66	(312,897.70)	4,955,497.96	5,268,395.66	(312,897.70)			4,955,497.96	1,754,253.50				1,754,253.50	1,157,853.50				1,157,853.50		3,201,244.46	596,400.00	
Traveling Expenses - Local	5020101000	5,268,395.66	(312,897.70)	4,955,497.96	5,268,395.66	(312,897.70)			4,955,497.96	1,754,253.50				1,754,253.50	1,157,853.50				1,157,853.50		3,201,244.46	596,400.00	
Traveling Expenses - Foreign	5020102000	746,904.93	591,888.30	1,338,793.23	746,904.93	591,888.30			1,338,793.23	1,334,215.42				1,334,215.42	1,334,215.42				1,334,215.42		4,577.81		
Traveling Expenses - Foreign	5020102000	746,904.93	591,888.30	1,338,793.23	746,904.93	591,888.30			1,338,793.23	1,334,215.42				1,334,215.42	1,334,215.42				1,334,215.42		4,577.81		
Training and Scholarship Expenses	5020200000	874,400.00	(307,600.00)	566,800.00	874,400.00	(307,600.00)			566,800.00	16,800.00				16,800.00	8,400.00				8,400.00		550,000.00	8,400.00	
Training Expenses	5020201000	874,400.00	(307,600.00)	566,800.00	874,400.00	(307,600.00)			566,800.00	16,800.00				16,800.00	8,400.00				8,400.00		550,000.00	8,400.00	
Training Expenses	5020201002	874,400.00	(307,600.00)	566,800.00	874,400.00	(307,600.00)			566,800.00	16,800.00				16,800.00	8,400.00				8,400.00		550,000.00	8,400.00	
Supplies and Materials Expenses	5020300000	6,933,881.88	(342,690.97)	6,591,190.91	6,933,881.88	(342,690.97)			6,591,190.91	18,100.00				18,100.00	18,100.00				18,100.00		6,573,090.91		
Office Supplies Expenses	5020301000	6,519,226.84	(80,584.58)	6,438,642.26	6,519,226.84	(80,584.58)			6,438,642.26												6,438,642.26		
ICT Office Supplies	5020301001	231,210.15	(31,210.15)	200,000.00	231,210.15	(31,210.15)			200,000.00												200,000.00		
Office Supplies Expenses	5020301002	6,288,016.69	(49,374.43)	6,238,642.26	6,288,016.69	(49,374.43)			6,238,642.26												6,238,642.26		
Fuel, Oil and Lubricants Expenses	5020309000	60,830.39	(18,330.39)	42,500.00	60,830.39	(18,330.39)			42,500.00	18,100.00				18,100.00	18,100.00				18,100.00		24,400.00		
Fuel, Oil and Lubricants Expenses	5020309000	60,830.39	(18,330.39)	42,500.00	60,830.39	(18,330.39)			42,500.00	18,100.00				18,100.00	18,100.00				18,100.00		24,400.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	22,240.00	(6,000.00)	16,240.00	22,240.00	(6,000.00)			16,240.00												16,240.00		
Office Equipment	5020321002	3,000.00	(3,000.00)		3,000.00	(3,000.00)																	
Information and Communications Technology Equipment	5020321003	19,240.00	(3,000.00)	16,240.00	19,240.00	(3,000.00)			16,240.00												16,240.00		
Other Supplies and Materials Expenses	5020399000	331,584.65	(237,776.00)	93,808.65	331,584.65	(237,776.00)			93,808.65												93,808.65		
Other Supplies and Materials Expenses	5020399000	331,584.65	(237,776.00)	93,808.65	331,584.65	(237,776.00)			93,808.65												93,808.65		
Utility Expenses	5020400000	502,770.89	(164,396.28)	338,374.61	502,770.89	(164,396.28)			338,374.61												338,374.61		
Water Expenses	5020401000	195,497.89	(64,497.89)	131,000.00	195,497.89	(64,497.89)			131,000.00												131,000.00		
Water Expenses	5020401000	195,497.89	(64,497.89)	131,000.00	195,497.89	(64,497.89)			131,000.00												131,000.00		
Electricity Expenses	5020402000	307,273.00	(99,898.39)	207,374.61	307,273.00	(99,898.39)			207,374.61												207,374.61		
Electricity Expenses	5020402000	307,273.00	(99,898.39)	207,374.61	307,273.00	(99,898.39)			207,374.61												207,374.61		
Communication Expenses	5020500000	2,105,600.74	(1,171.00)	2,104,429.74	2,105,600.74	(1,171.00)			2,104,429.74	7,227.87				7,227.87	7,227.87				7,227.87		2,097,201.87		
Postage and Courier Services	5020501000	138,000.00	(1,171.00)	136,829.00	138,000.00	(1,171.00)			136,829.00	7,227.87				7,227.87	7,227.87				7,227.87		129,601.13		
Postage and Courier Services	5020501000	138,000.00	(1,171.00)	136,829.00	138,000.00	(1,171.00)			136,829.00	7,227.87				7,227.87	7,227.87				7,227.87		129,601.13		
Telephone Expenses	5020502000	1,967,600.74		1,967,600.74	1,967,600.74				1,967,600.74												1,967,600.74		
Mobile	5020502001	1,712,249.72		1,712,249.72	1,712,249.72				1,712,249.72												1,712,249.72		
Landline	5020502002	255,351.02		255,351.02	255,351.02				255,351.02												255,351.02		
Confidential, Intelligence and Extraordinary Expenses	5021000000	52,800.00	(800.00)	52,000.00	52,800.00	(800.00)			52,000.00												52,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	52,800.00	(800.00)	52,000.00	52,800.00	(800.00)			52,000.00												52,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	52,800.00	(800.00)	52,000.00	52,800.00	(800.00)			52,000.00												52,000.00		
Professional Services	5021100000	12,891,376.16	(734.91)	12,890,641.25	12,891,376.16	(734.91)			12,890,641.25	150,300.00				150,300.00	300.00				300.00		12,740,341.25	150,000.00	
Legal Services	5021101000	6,900.00	(6,600.00)	300.00	6,900.00	(6,600.00)			300.00	300.00				300.00	300.00				300.00				
Legal Services	5021101000	6,900.00	(6,600.00)	300.00	6,900.00	(6,600.00)			300.00	300.00				300.00	300.00				300.00				
Consultancy Services	5021103000	12,000.00	138,000.00	150,000.00	12,000.00	138,000.00			150,000.00	150,000.00				150,000.00								150,000.00	
Consultancy Services	5021103002	12,000.00	138,000.00	150,000.00	12,000.00	138,000.00			150,000.00	150,000.00				150,000.00								150,000.00	
Other Professional Services	5021199000	12,872,476.16	(132,134.91)	12,740,341.25	12,872,476.16	(132,134.91)			12,740,341.25												12,740,341.25		
Other Professional Services	5021199000	12,872,476.16	(132,134.91)	12,740,341.25	12,872,476.16	(132,134.91)			12,740,341.25												12,740,341.25		
General Services	5021200000	101,000.00	300,742.05	401,742.05	101,000.00	300,742.05			401,742.05	394,742.05				394,742.05	218,259.56				218,259.56		7,000.00	176,482.49	
Janitorial Services	5021202000	94,000.00	300,742.05	394,742.05	94,000.00	300,742.05			394,742.05	394,742.05				394,742.05	218,259.56				218,259.56			176,482.49	
Janitorial Services	5021202000	94,000.00	300,742.05	394,742.05	94,000.00	300,742.05			394,742.05	394,742.05				394,742.05	218,259.56				218,259.56			176,482.49	
Security Services	5021203000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00		
Security Services	5021203000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00		
Repairs and Maintenance	5021300000	418,171.21	(20,171.21)	398,000.00	418,171.21	(20,171.21)			398,000.00												398,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	65,651.64	(12,651.64)	53,000.00	65,651.64	(12,651.64)			53,000.00												53,000.00		
Machinery	5021305001	58,000.00	(5,000.00)	53,000.00	58,000.00	(5,000.00)			53,000.00												53,000.00		
Office Equipment	5021305002	2,651.64	(2,651.64)		2,651.64	(2,651.64)																	
Information and Communication Technology Equipment	5021305003	5,000.00	(5,000.00)		5,000.00	(5,000.00)																	
Repairs and Maintenance - Transportation Equipment	5021306000	352,519.57	(7,519.57)	345,000.00	352,519.57	(7,519.57)			345,000.00												345,000.00		
Motor Vehicles	5021306001	352,519.57	(7,519.57)	345,000.00	352,519.57	(7,519.57)			345,000.00												345,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	19,036.72	159,036.72	140,000.00	19,036.72			159,036.72	19,036.72				19,036.72	19,036.72				19,036.72		140,000.00		
Taxes, Duties and Licenses	5021501000	135,000.00	17,536.72	152,536.72	135,000.00	17,536.72			152,536.72	17,536.72				17,536.72	17,536.72				17,536.72		135,000.00		
Taxes, Duties and Licenses	5021501001	135,000.00	17,536.72	152,536.72	135,000.00	17,536.72			152,536.72	17,536.72				17,536.72	17,536.72				17,536.72		135,000.00		
Fidelity Bond Premiums	5021502000		1,500.00	1,500.00		1,500.00			1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Fidelity Bond Premiums	5021502000		1,500.00	1,500.00		1,500.00			1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Insurance Expenses	5021503000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Insurance Expenses	5021503000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Other Maintenance and Operating Expenses	5029900000	28,299,848.42	238,795.00	28,538,643.42	28,299,848.42	238,795.00			28,538,643.42	444,317.00				444,317.00	229,082.00				229,082.00		28,094,326.42	215,235.00	
Advertising Expenses	5029901000		28,560.00	28,560.00		28,560.00			28,560.00	28,560.00				28,560.00	28,560.00				28,560.00				
Advertising Expenses	5029901000		28,560.00	28,560.00		28,560.00			28,560.00	28,560.00				28,560.00	28,560.00				28,560.00				
Representation Expenses	5029903000	2,167,499.40	81,235.00	2,248,734.40	2,167,499.40	81,235.00			2,248,734.40	81,235.00				81,235.00							2,167,499.40	81,235.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	2,167,499.40	81,235.00	2,248,734.40	2,167,499.40	81,235.00			2,248,734.40	81,235.00				81,235.00							2,167,499.40	81,235.00	
Transportation and Delivery Expenses	5029904000	53,000.00		53,000.00	53,000.00				53,000.00												53,000.00		
Transportation and Delivery Expenses	5029904000	53,000.00		53,000.00	53,000.00				53,000.00												53,000.00		
Rent/Lease Expenses	5029905000	22,161,772.57	74,000.00	22,235,772.57	22,161,772.57	74,000.00			22,235,772.57	74,000.00				74,000.00							22,161,772.57	74,000.00	
Rents - Building and Structures	5029905001	12,672,812.40		12,672,812.40	12,672,812.40				12,672,812.40												12,672,812.40		
Rents - Motor Vehicles	5029905003	2,846,550.00	74,000.00	2,920,550.00	2,846,550.00	74,000.00			2,920,550.00	74,000.00				74,000.00							2,846,550.00	74,000.00	
Rents - Equipment	5029905004	5,823,410.17		5,823,410.17	5,823,410.17				5,823,410.17												5,823,410.17		
Rents - Living Quarters	5029905005	819,000.00		819,000.00	819,000.00				819,000.00												819,000.00		
Subscription Expenses	5029907000	9,000.00	(5,000.00)	4,000.00	9,000.00	(5,000.00)			4,000.00												4,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	5,000.00	(5,000.00)		5,000.00	(5,000.00)																	
Other Subscription Expenses	5029907099	4,000.00		4,000.00	4,000.00				4,000.00												4,000.00		
Other Maintenance and Operating Expenses	5029999000	3,908,576.45	60,000.00	3,968,576.45	3,908,576.45	60,000.00			3,968,576.45	260,522.00				260,522.00	200,522.00				200,522.00		3,708,054.45	60,000.00	
Other Maintenance and Operating Expenses	5029999099	3,908,576.45	60,000.00	3,968,576.45	3,908,576.45	60,000.00			3,968,576.45	260,522.00				260,522.00	200,522.00				200,522.00		3,708,054.45	60,000.00	
apital Outlays		19,852,788.43		19,852,788.43	19,852,788.43				19,852,788.43	1,441,995.20				1,441,995.20							18,410,793.23	1,441,995.20	
Property, Plant and Equipment Outlay	5060400000	19,852,788.43		19,852,788.43	19,852,788.43				19,852,788.43	1,441,995.20				1,441,995.20							18,410,793.23	1,441,995.20	
Buildings and Other Structures	5060404000	85,635.84		85,635.84	85,635.84				85,635.84												85,635.84		
Buildings	5060404001	85,635.84		85,635.84	85,635.84				85,635.84												85,635.84		
Machinery and Equipment Outlay	5060405000	5,380,298.99		5,380,298.99	5,380,298.99				5,380,298.99												5,380,298.99		
Office Equipment	5060405002	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00												1,240,000.00		
Information and Communication Technology Equipment	5060405003	1,733,838.99		1,733,838.99	1,733,838.99				1,733,838.99												1,733,838.99		
Communication Equipment	5060405007	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Sports Equipment	5060405013	212,800.00		212,800.00	212,800.00				212,800.00												212,800.00		
Other Machinery and Equipment	5060405099	2,103,660.00		2,103,660.00	2,103,660.00				2,103,660.00												2,103,660.00		
Furniture, Fixtures and Books Outlay	5060407000	14,386,853.60		14,386,853.60	14,386,853.60				14,386,853.60	1,441,995.20				1,441,995.20							12,944,858.40	1,441,995.20	
Furniture and Fixtures	5060407001	14,386,853.60		14,386,853.60	14,386,853.60				14,386,853.60	1,441,995.20				1,441,995.20							12,944,858.40	1,441,995.20	
ND TOTAL																							
rand Total		78,187,938.32		78,187,938.32	78,187,938.32				78,187,938.32	5,580,987.76				5,580,987.76	2,992,475.07				2,992,475.07		72,606,950.56	2,588,512.69	

ertified Correct:

spiritu, Josef Ricardo

gency Budget Officer

ate: 29/Apr/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

Dedal, Ma. Lourdes

Director, FMS

Date: 29/Apr/2019

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 10:0.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

epartment: Department of Finance (DOF)
gency: Office of the Secretary
perating Unit: N/A
rganization Code (UACS): 110010000000
und Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
AND TOTAL																							
Grand Total			215,280,000.00	215,280,000.00																215,280,000.00			

ertified Correct:

spiritu, Josef Ricardo
gency Budget Officer
ate: 29/Apr/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Agency Chief Accountant
Date: 4/7/19

Recommended By:

Dedal, Ma. Lourdes
Director, FMS
Date: 29/Apr/2019

Approved By:

Beltran, Gil S.
Head of Agency or Authorized Representative
Date: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 10:1.

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

epartment: Department of Finance (DOF)
gency: Office of the Secretary
perating Unit: N/A
rganization Code (UACS): 110010000000
und Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

lo.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	SARO-BMB-A-19-0002187	2019-03-13	Specific Budgets of National Government Agencies	01101101	48,331.00				48,331.00						48,331.00				48,331.00
	Sub-total				48,331.00				48,331.00						48,331.00				48,331.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				48,331.00				48,331.00						48,331.00				48,331.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	48,331.00				48,331.00						48,331.00				48,331.00

ertified Correct:

spiritu, Josef Ricardo
udget Officer
ate: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 10:1.

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

epartment: Department of Finance (DOF)
gency: Office of the Secretary
perating Unit: N/A
ganization Code (UACS): 110010000000
nd Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

lo.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2019-01-03	Specific Budgets of National Government Agencies	01102101		58,335,149.89		19,852,788.43	78,187,938.32							58,335,149.89		19,852,788.43	78,187,938.32
	Sub-total					58,335,149.89		19,852,788.43	78,187,938.32							58,335,149.89		19,852,788.43	78,187,938.32
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					58,335,149.89		19,852,788.43	78,187,938.32							58,335,149.89		19,852,788.43	78,187,938.32
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		58,335,149.89		19,852,788.43	78,187,938.32							58,335,149.89		19,852,788.43	78,187,938.32

ertified Correct:

spiritu, Josef Ricardo
udget Officer
ate: 29/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 10:1

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

partment: Department of Finance (DOF)
ency: Office of the Secretary
erating Unit: N/A
ganization Code (UACS): 110010000000
nd Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

o.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	SARO-BMB-A-19-0001374	2019-02-19	Germany	04104161		39,700,000.00			39,700,000.00							39,700,000.00			39,700,000.0(
2	SARO-BMB-A-19-0001957	2019-03-05	Germany	04104161		174,419,500.00	1,160,500.00		175,580,000.00							174,419,500.00	1,160,500.00		175,580,000.0(
	Sub-total					214,119,500.00	1,160,500.00		215,280,000.00							214,119,500.00	1,160,500.00		215,280,000.0(
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					214,119,500.00	1,160,500.00		215,280,000.00							214,119,500.00	1,160,500.00		215,280,000.0(
			Summary by Funding Source Code:																
			Germany	04104161		214,119,500.00	1,160,500.00		215,280,000.00							214,119,500.00	1,160,500.00		215,280,000.0(

ertified Correct:

spiritu, Josef Ricardo
udget Officer
ate: 29/Apr/2019

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