

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Fund Cluster: 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	1,963,285,000.00	(1,499,160,918.32)	464,124,081.68	1,952,893,532.00	(1,499,160,918.32)	-	-	453,732,613.68	32,047,018.42	45,876,046.92	27,214,952.56	46,304,632.19	151,442,650.09
General Management and Supervision	103001000100000	1,952,566,000.00	(1,499,160,918.32)	453,405,081.68	1,952,566,000.00	(1,499,160,918.32)	-	-	453,405,081.68	31,815,185.92	45,876,046.92	27,214,952.56	46,208,933.28	151,115,118.68
PS		57,181,000.00	839,081.68	58,020,081.68	57,181,000.00	839,081.68	-	-	58,020,081.68	13,827,779.74	13,037,952.68	12,982,053.04	17,459,095.24	57,306,880.70
MOOE		88,385,000.00	-	88,385,000.00	88,385,000.00	-	-	-	88,385,000.00	17,987,406.18	32,838,094.24	14,232,899.52	21,749,838.04	86,808,237.98
CO		1,807,000,000.00	(1,500,000,000.00)	307,000,000.00	1,807,000,000.00	(1,500,000,000.00)	-	-	307,000,000.00	-	-	-	7,000,000.00	7,000,000.00
Administration of Personnel Benefits	103001000200000	10,719,000.00	-	10,719,000.00	327,532.00	-	-	-	327,532.00	231,832.50	-	-	95,698.91	327,531.41
PS		10,719,000.00	-	10,719,000.00	327,532.00	-	-	-	327,532.00	231,832.50	-	-	95,698.91	327,531.41
Support to Operations	000002000000000	42,818,000.00	3,898,243.32	46,716,243.32	42,818,000.00	3,898,243.32	-	-	46,716,243.32	4,938,003.73	10,964,885.47	14,667,800.73	14,230,768.65	44,801,458.58
Legal Services	101002000100000	6,847,000.00	(903,330.48)	5,943,669.52	6,847,000.00	(903,330.48)	-	-	5,943,669.52	865,041.40	1,245,530.82	1,390,505.96	1,813,861.66	5,314,939.84
PS		3,979,000.00	(828,330.48)	3,150,669.52	3,979,000.00	(828,330.48)	-	-	3,150,669.52	654,802.00	618,044.50	644,044.50	914,288.59	2,831,179.59
MOOE		2,868,000.00	(75,000.00)	2,793,000.00	2,868,000.00	(75,000.00)	-	-	2,793,000.00	210,239.40	627,486.32	746,461.46	899,573.07	2,483,760.25
Management of Information Systems	103002000200000	35,971,000.00	4,801,573.80	40,772,573.80	35,971,000.00	4,801,573.80	-	-	40,772,573.80	4,072,962.33	9,719,354.65	13,277,294.77	12,416,906.99	39,486,518.74
PS		8,667,000.00	5,401,573.80	14,068,573.80	8,667,000.00	5,401,573.80	-	-	14,068,573.80	2,435,817.11	3,025,923.21	3,426,339.72	5,180,493.76	14,068,573.80
MOOE		19,820,000.00	(600,000.00)	19,220,000.00	19,820,000.00	(600,000.00)	-	-	19,220,000.00	1,637,145.22	6,495,431.44	4,356,556.25	5,845,578.23	18,334,711.14
CO		7,484,000.00	-	7,484,000.00	7,484,000.00	-	-	-	7,484,000.00	0	198,000.00	5,494,398.80	1,390,835.00	7,083,233.80
Operations	000003000000000	359,547,000.00	(4,737,325.00)	354,809,675.00	359,547,000.00	(4,737,325.00)	-	-	354,809,675.00	53,538,870.96	59,945,971.21	45,761,577.26	138,829,432.06	298,075,851.49
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	000003010000000	184,731,000.00	(1,092,766.72)	183,638,233.28	184,731,000.00	(1,092,766.72)	-	-	183,638,233.28	17,934,050.68	16,687,632.43	14,870,123.41	89,808,832.14	139,300,638.66
National Finance Services	000003010100000	48,628,000.00	(2,537,769.76)	46,090,230.24	48,628,000.00	(2,537,769.76)	-	-	46,090,230.24	10,535,671.83	6,630,323.72	7,456,096.90	16,229,552.73	40,851,645.18
Financial and fiscal planning and programming	101003010100001	26,573,000.00	(1,825,756.76)	24,747,243.24	26,573,000.00	(1,825,756.76)	-	-	24,747,243.24	3,541,469.62	5,568,123.90	4,285,699.08	8,059,829.32	21,455,121.92
PS		13,208,000.00	(1,300,756.76)	11,907,243.24	13,208,000.00	(1,300,756.76)	-	-	11,907,243.24	2,526,644.34	2,364,769.72	2,397,630.40	4,314,748.24	11,603,792.70
MOOE		13,365,000.00	(525,000.00)	12,840,000.00	13,365,000.00	(525,000.00)	-	-	12,840,000.00	1,014,825.28	3,203,354.18	1,888,068.68	3,745,081.08	9,851,329.22
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	101003010100002	4,970,000.00	(712,013.00)	4,257,987.00	4,970,000.00	(712,013.00)	-	-	4,257,987.00	539,503.00	441,708.64	481,531.61	879,620.74	2,342,363.99
PS		2,899,000.00	(612,013.00)	2,286,987.00	2,899,000.00	(612,013.00)	-	-	2,286,987.00	539,048.50	420,411.00	438,411.00	709,959.53	2,107,830.03
MOOE		2,071,000.00	(100,000.00)	1,971,000.00	2,071,000.00	(100,000.00)	-	-	1,971,000.00	454.50	21,297.64	43,120.61	169,661.21	234,533.96
Philippine Extractive Industries Transparency Initiative (PH-EITI)	101003010100003	17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	6,454,699.21	620,491.18	2,688,866.21	7,290,102.67	17,054,159.27
MOOE		17,085,000.00	-	17,085,000.00	17,085,000.00	-	-	-	17,085,000.00	6,454,699.21	620,491.18	2,688,866.21	7,290,102.67	17,054,159.27
Tax policy research and formulation	101003010200000	20,183,000.00	371,943.51	20,554,943.51	20,183,000.00	371,943.51	-	-	20,554,943.51	1,791,379.19	2,200,193.27	1,953,335.79	12,310,704.80	18,255,613.05
PS		4,386,000.00	596,943.51	4,982,943.51	4,386,000.00	596,943.51	-	-	4,982,943.51	1,199,956.02	949,662.92	1,098,289.31	1,735,035.26	4,982,943.51
MOOE		12,797,000.00	(225,000.00)	12,572,000.00	12,797,000.00	(225,000.00)	-	-	12,572,000.00	591,423.17	1,250,530.35	855,046.48	8,559,352.54	11,256,352.54
CO		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	2,016,317.00	2,016,317.00
Preparation of inputs of financial and economic policies of international development	101003010300000	115,920,000.00	1,073,059.53	116,993,059.53	115,920,000.00	1,073,059.53	-	-	116,993,059.53	5,606,999.66	7,857,115.44	5,460,690.72	61,268,574.61	80,193,380.43
PS		8,957,000.00	1,982,059.53	10,939,059.53	8,957,000.00	1,982,059.53	-	-	10,939,059.53	2,231,827.82	1,994,798.50	2,537,196.58	4,175,236.63	10,939,059.53
MOOE		106,963,000.00	(909,000.00)	106,054,000.00	106,963,000.00	(909,000.00)	-	-	106,054,000.00	3,375,171.84	5,862,316.94	2,923,494.14	57,093,337.98	69,254,320.90

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

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101									
General Administration and Support	0000010000000000	21,227,800.48	33,325,615.89	28,641,029.55	38,170,564.47	121,365,010.39	10,391,468.00	302,289,963.59	30,077,639.70	-
General Management and Supervision	1030010001000000	20,995,967.98	33,325,615.89	28,641,029.55	38,074,865.56	121,037,478.98	-	302,289,963.00	30,077,639.70	-
PS		13,514,048.97	12,797,913.75	12,318,676.85	17,756,403.13	56,387,042.70	-	713,200.98	919,838.00	-
MOOE		7,481,919.01	20,527,702.14	16,322,352.70	20,318,462.43	64,650,436.28	-	1,576,762.02	22,157,801.70	-
CO		-	-	-	-	-	-	300,000,000.00	7,000,000.00	-
Administration of Personnel Benefits	1030010002000000	231,832.50	-	-	95,698.91	327,531.41	10,391,468.00	0.59	-	-
PS		231,832.50	-	-	95,698.91	327,531.41	10,391,468.00	0.59	-	-
Support to Operations	0000020000000000	3,329,469.87	5,312,917.74	11,640,443.35	11,811,978.28	32,094,809.24	-	1,914,784.74	12,706,649.34	-
Legal Services	1010020001000000	743,096.24	1,017,450.69	1,139,863.09	1,720,260.06	4,620,670.08	-	628,729.68	694,269.76	-
PS		636,202.00	598,807.00	636,282.00	925,588.59	2,796,879.59	-	319,489.93	34,300.00	-
MOOE		106,894.24	418,643.69	503,581.09	794,671.47	1,823,790.49	-	309,239.75	659,969.76	-
Management of Information Systems	1030020002000000	2,586,373.63	4,295,467.05	10,500,580.26	10,091,718.22	27,474,139.16	-	1,286,055.06	12,012,379.58	-
PS		2,317,626.02	2,972,976.96	3,360,140.65	5,201,740.76	13,852,484.39	-	-	216,089.41	-
MOOE		268,747.61	1,322,490.09	2,180,674.81	4,586,177.46	8,358,089.97	-	885,288.86	9,976,621.17	-
CO		-	-	4,959,764.80	303,800.00	5,263,564.80	-	400,766.20	1,819,669.00	-
Operations	0000030000000000	38,882,685.84	45,803,909.60	41,293,086.54	86,893,136.33	212,872,818.31	-	56,733,823.51	85,203,033.18	-
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	0000030100000000	10,727,841.32	13,738,859.01	12,869,562.55	36,290,048.69	73,626,311.57	-	44,337,594.62	65,674,327.09	-
National Finance Services	0000030101000000	5,246,603.77	6,858,590.23	5,025,099.64	12,147,992.73	29,278,286.37	-	5,238,585.06	11,573,358.81	-
Financial and fiscal planning and programming	1010030101000001	2,827,624.23	3,521,116.73	3,702,253.62	8,016,279.88	18,067,274.46	-	3,292,121.32	3,387,847.46	-
PS		2,386,343.45	2,344,061.47	2,293,123.53	4,047,153.78	11,070,682.23	-	303,450.54	533,110.47	-
MOOE		441,280.78	1,177,055.26	1,409,130.09	3,969,126.10	6,996,592.23	-	2,988,670.78	2,854,736.99	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1010030101000002	516,248.50	431,731.50	500,022.00	834,934.69	2,282,936.69	-	1,915,623.01	59,427.30	-
PS		516,248.50	428,761.00	440,061.00	720,359.53	2,105,430.03	-	179,156.97	2,400.00	-
MOOE		-	2,970.50	59,961.00	114,575.16	177,506.66	-	1,736,466.04	57,027.30	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	1010030101000003	1,902,731.04	2,905,742.00	822,824.02	3,296,778.16	8,928,075.22	-	30,840.73	8,126,084.05	-
MOOE		1,902,731.04	2,905,742.00	822,824.02	3,296,778.16	8,928,075.22	-	30,840.73	8,126,084.05	-
Tax policy research and formulation	1010030102000000	1,453,625.99	1,519,141.33	1,799,377.85	3,086,715.81	7,858,860.98	-	2,299,330.46	10,396,752.07	-
PS		1,173,905.98	966,663.42	1,090,786.77	1,715,992.84	4,947,349.01	-	0	35,594.50	-
MOOE		279,720.01	552,477.91	708,591.08	1,370,722.97	2,911,511.97	-	1,315,647.46	8,344,840.57	-
CO		-	-	-	-	-	-	983,683.00	2,016,317.00	-
Preparation of inputs of financial and economic policies of international development	1010030103000000	4,027,611.56	5,361,127.45	6,045,085.06	21,055,340.15	36,489,164.22	-	36,799,679.10	43,704,216.21	-
PS		2,110,073.79	1,965,739.95	2,459,502.04	4,043,450.39	10,578,766.17	-	-	360,293.36	-
MOOE		1,917,537.77	3,395,387.50	3,585,583.02	17,011,889.76	25,910,398.05	-	36,799,679.10	43,343,922.85	-

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As of the Quarter Ending December 31, 2016

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 110010000000
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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	157,581,000.00	(5,950,110.98)	151,630,889.02	157,581,000.00	(5,950,110.98)	-	-	151,630,889.02	31,983,538.29	38,872,542.97	26,854,419.34	42,508,858.26	140,219,358.86
Privatization Group and Council Secretariat support	101003020100000	18,137,000.00	658,880.29	18,795,880.29	18,137,000.00	658,880.29	-	-	18,795,880.29	4,765,916.27	4,085,763.14	4,298,088.83	5,339,084.21	18,488,852.45
PS		12,857,000.00	958,880.29	13,815,880.29	12,857,000.00	958,880.29	-	-	13,815,880.29	3,147,888.74	2,830,800.50	3,311,415.00	4,235,432.30	13,525,536.54
MOOE		5,280,000.00	(300,000.00)	4,980,000.00	5,280,000.00	(300,000.00)	-	-	4,980,000.00	1,618,027.53	1,254,962.64	986,673.83	1,103,651.91	4,963,315.91
Revenue Integrity Protection Service (RIPS) activities	101003020200000	17,236,000.00	1,774,672.64	19,010,672.64	17,236,000.00	1,774,672.64	-	-	19,010,672.64	3,514,457.56	4,991,199.30	3,827,069.81	6,008,362.22	18,341,088.89
PS		10,751,000.00	2,414,672.64	13,165,672.64	10,751,000.00	2,414,672.64	-	-	13,165,672.64	2,685,939.56	2,869,938.34	2,897,270.00	4,712,524.74	13,165,672.64
MOOE		6,485,000.00	(640,000.00)	5,845,000.00	6,485,000.00	(640,000.00)	-	-	5,845,000.00	828,518.00	2,121,260.96	929,799.81	1,295,837.48	5,175,416.25
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	59,255,000.00	(10,479,297.46)	48,775,702.54	59,255,000.00	(10,479,297.46)	-	-	48,775,702.54	12,316,549.49	12,935,969.89	7,353,281.14	12,410,461.03	45,016,261.55
PS		41,412,000.00	(6,844,797.46)	34,567,202.54	41,412,000.00	(6,844,797.46)	-	-	34,567,202.54	10,690,866.41	8,132,500.84	5,274,124.51	9,188,161.80	33,285,653.56
MOOE		17,843,000.00	(3,634,500.00)	14,208,500.00	17,843,000.00	(3,634,500.00)	-	-	14,208,500.00	1,625,683.08	4,803,469.05	2,079,156.63	3,222,299.23	11,730,607.99
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	31,721,000.00	(1,815,796.00)	29,905,204.00	31,721,000.00	(1,815,796.00)	-	-	29,905,204.00	5,830,366.12	6,260,535.13	5,897,352.62	9,464,644.52	27,452,898.39
PS		21,761,000.00	(690,796.00)	21,070,204.00	21,761,000.00	(690,796.00)	-	-	21,070,204.00	4,971,295.58	4,389,698.00	4,470,485.22	6,990,253.03	20,821,731.83
MOOE		9,960,000.00	(1,125,000.00)	8,835,000.00	9,960,000.00	(1,125,000.00)	-	-	8,835,000.00	859,070.54	1,870,837.13	1,426,867.40	2,474,391.49	6,631,166.56
Negotiation of international financing transactions	101003020500000	11,440,000.00	2,822,843.83	14,262,843.83	11,440,000.00	2,822,843.83	-	-	14,262,843.83	2,331,970.98	3,452,393.50	2,329,707.46	4,491,421.64	12,605,493.58
PS		4,834,000.00	3,677,843.83	8,511,843.83	4,834,000.00	3,677,843.83	-	-	8,511,843.83	1,730,277.58	1,625,441.92	1,664,484.10	3,491,640.23	8,511,843.83
MOOE		6,606,000.00	(855,000.00)	5,751,000.00	6,606,000.00	(855,000.00)	-	-	5,751,000.00	601,693.40	1,826,951.58	665,223.36	999,781.41	4,093,649.75
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	19,792,000.00	1,088,585.72	20,880,585.72	19,792,000.00	1,088,585.72	-	-	20,880,585.72	3,224,277.87	7,146,682.01	3,148,919.48	4,794,884.64	18,314,764.00
PS		8,995,000.00	1,563,585.72	10,558,585.72	8,995,000.00	1,563,585.72	-	-	10,558,585.72	2,506,510.58	2,268,077.25	2,324,293.67	3,459,704.22	10,558,585.72
MOOE		10,797,000.00	(475,000.00)	10,322,000.00	10,797,000.00	(475,000.00)	-	-	10,322,000.00	717,767.29	4,878,604.76	824,625.81	1,335,180.42	7,756,178.28
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	17,235,000.00	2,305,552.70	19,540,552.70	17,235,000.00	2,305,552.70	-	-	19,540,552.70	3,621,281.99	4,385,795.81	4,037,034.51	6,511,741.66	18,555,853.97
Administration of funds for municipal development	101003030100000	17,235,000.00	2,305,552.70	19,540,552.70	17,235,000.00	2,305,552.70	-	-	19,540,552.70	3,621,281.99	4,385,795.81	4,037,034.51	6,511,741.66	18,555,853.97
PS		11,413,000.00	2,549,552.70	13,962,552.70	11,413,000.00	2,549,552.70	-	-	13,962,552.70	2,913,703.75	3,054,652.48	3,216,207.73	4,777,988.74	13,962,552.70
MOOE		5,822,000.00	(244,000.00)	5,578,000.00	5,822,000.00	(244,000.00)	-	-	5,578,000.00	707,578.24	1,331,143.33	820,826.78	1,733,752.92	4,593,301.27
Sub-Total, Agency-Specific		2,365,650,000.00	(1,500,000,000.00)	865,650,000.00	2,355,258,532.00	(1,500,000,000.00)	-	-	855,258,532.00	90,523,893.11	116,786,903.60	87,644,330.55	199,364,832.90	494,319,960.16
PS		222,019,000.00	9,707,500.00	231,726,500.00	211,627,532.00	9,707,500.00	-	-	221,335,032.00	52,294,190.23	47,582,671.86	46,682,244.78	71,440,261.22	217,999,368.09
MOOE		326,147,000.00	(9,707,500.00)	316,439,500.00	326,147,000.00	(9,707,500.00)	-	-	316,439,500.00	38,229,702.88	69,006,231.74	35,467,686.97	117,517,419.68	260,221,041.27
CO		1,817,484,000.00	(1,500,000,000.00)	317,484,000.00	1,817,484,000.00	(1,500,000,000.00)	-	-	317,484,000.00	-	198,000.00	5,494,398.80	10,407,152.00	16,099,550.80

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

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	0000030200000000	25,124,967.84	28,255,113.32	24,262,359.05	44,634,096.67	122,276,536.88	-	11,411,530.16	17,942,821.98	-
Privatization Group and Council Secretariat support	1010030201000000	3,298,764.22	3,904,958.85	4,010,990.36	6,005,800.66	17,220,514.09	-	307,027.84	1,268,338.36	-
PS		2,788,489.04	2,790,869.44	3,315,104.96	4,450,599.18	13,345,062.62	-	290,343.75	180,473.92	-
MOOE		510,275.18	1,114,089.41	695,885.40	1,555,201.48	3,875,451.47	-	16,684.09	1,087,864.44	-
Revenue Integrity Protection Service (RIPS) activities	1010030202000000	2,748,680.53	3,593,641.19	3,879,871.73	6,109,085.80	16,331,279.25	-	669,583.75	2,009,809.64	-
PS		2,486,963.81	2,735,671.62	2,905,971.65	4,710,901.67	12,839,508.75	-	-	326,163.89	-
MOOE		261,716.72	857,969.57	973,900.08	1,398,184.13	3,491,770.50	-	669,583.75	1,683,645.75	-
Processing of tax exemption requests and oversight of tax law implementation	1010030203000000	9,777,082.87	9,843,393.87	5,640,506.89	13,707,557.22	38,968,540.85	-	3,759,440.99	6,047,720.70	-
PS		9,274,186.47	7,934,816.61	3,853,690.92	10,479,003.26	31,541,697.26	-	1,281,548.98	1,743,956.30	-
MOOE		502,896.40	1,908,577.26	1,786,815.97	3,228,553.96	7,426,843.59	-	2,477,892.01	4,303,764.40	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	1010030204000000	4,882,107.14	5,344,041.95	5,680,949.03	9,522,574.12	25,429,672.24	-	2,452,305.61	2,023,226.15	-
PS		4,579,739.48	4,201,461.48	4,422,635.85	7,223,454.51	20,427,291.32	-	248,472.17	394,440.51	-
MOOE		302,367.66	1,142,580.47	1,258,313.18	2,299,119.61	5,002,380.92	-	2,203,833.44	1,628,785.64	-
Negotiation of international financing transactions	1010030205000000	1,869,366.43	2,537,615.02	2,104,312.19	4,570,125.12	11,081,418.76	-	1,657,350.25	1,524,074.82	-
PS		1,590,486.91	1,698,288.59	1,644,703.79	3,187,791.28	8,121,270.57	-	-	390,573.26	-
MOOE		278,879.52	839,326.43	459,608.40	1,382,333.84	2,960,148.19	-	1,657,350.25	1,133,501.56	-
Monitoring, performance evaluation and coordination of the government corporate sector	1010030206000000	2,548,966.65	3,031,462.44	2,945,728.85	4,718,953.75	13,245,111.69	-	2,565,821.72	5,069,652.31	-
PS		2,377,287.15	2,179,431.92	2,236,908.67	3,402,520.82	10,196,148.56	-	-	362,437.16	-
MOOE		171,679.50	852,030.52	708,820.18	1,316,432.93	3,048,963.13	-	2,565,821.72	4,707,215.15	-
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	0000030300000000	3,029,876.68	3,809,937.27	4,161,164.94	5,968,990.97	16,969,969.86	-	984,698.73	1,585,884.11	-
Administration of funds for municipal development	1010030301000000	3,029,876.68	3,809,937.27	4,161,164.94	5,968,990.97	16,969,969.86	-	984,698.73	1,585,884.11	-
PS		2,785,511.20	3,086,922.33	3,148,861.70	4,870,087.42	13,891,382.65	-	-	71,170.05	-
MOOE		244,365.48	723,014.94	1,012,303.24	1,098,903.55	3,078,587.21	-	984,698.73	1,514,714.06	-
Sub-Total, Agency-Specific		63,439,956.19	84,442,443.23	81,574,559.44	136,875,679.08	366,332,637.94	10,391,468.00	360,938,571.84	127,987,322.22	-
PS		48,768,945.27	46,702,385.54	44,126,450.38	72,830,746.07	212,428,527.26	10,391,468.00	3,335,663.91	5,570,840.83	-
MOOE		14,671,010.92	37,740,057.69	32,488,344.26	63,741,133.01	148,640,545.88	-	56,218,458.73	111,580,495.39	-
CO		-	-	4,959,764.80	303,800.00	5,263,564.80	-	301,384,449.20	10,835,986.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 110010000000
 Fund Cluster: 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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102													
General Administration and Support	000001000000000	5,030,000.00	2,074,937.83	7,104,937.83	7,247,000.00	(142,062.17)	-	-	7,104,937.83	1,248,476.05	2,294,277.93	1,586,712.74	1,604,567.37	6,734,034.09
General Management and Supervision	103001000100000	5,030,000.00	2,074,937.83	7,104,937.83	7,247,000.00	(142,062.17)	-	-	7,104,937.83	1,248,476.05	2,294,277.93	1,586,712.74	1,604,567.37	6,734,034.09
PS		5,030,000.00	2,074,937.83	7,104,937.83	7,247,000.00	(142,062.17)	-	-	7,104,937.83	1,248,476.05	2,294,277.93	1,586,712.74	1,604,567.37	6,734,034.09
Support to Operations	000002000000000	1,183,000.00	328,631.21	1,511,631.21	1,183,000.00	328,631.21	-	-	1,511,631.21	282,127.44	357,258.20	386,007.10	385,270.48	1,410,663.22
Legal Services	101002000100000	347,000.00	-	347,000.00	347,000.00	-	-	-	347,000.00	56,875.97	63,051.84	63,051.84	63,052.36	246,032.01
PS		347,000.00	-	347,000.00	347,000.00	-	-	-	347,000.00	56,875.97	63,051.84	63,051.84	63,052.36	246,032.01
Management of Information Systems	103002000200000	836,000.00	328,631.21	1,164,631.21	836,000.00	328,631.21	-	-	1,164,631.21	225,251.47	294,206.36	322,955.26	322,218.12	1,164,631.21
PS		836,000.00	328,631.21	1,164,631.21	836,000.00	328,631.21	-	-	1,164,631.21	225,251.47	294,206.36	322,955.26	322,218.12	1,164,631.21
Operations	000003000000000	12,855,000.00	(186,569.04)	12,668,430.96	12,855,000.00	(186,569.04)	-	-	12,668,430.96	3,004,367.81	3,120,733.45	2,853,825.41	2,865,835.17	11,844,761.84
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	000003010000000	2,793,000.00	(96,469.15)	2,696,530.85	2,793,000.00	(96,469.15)	-	-	2,696,530.85	600,002.82	597,991.74	656,684.42	672,890.33	2,527,569.31
National Finance Services	000003010100000	1,525,000.00	(227,831.32)	1,297,168.68	1,525,000.00	(227,831.32)	-	-	1,297,168.68	280,002.81	275,982.98	288,774.69	283,446.66	1,128,207.14
Financial and fiscal planning and programming	101003010100001	1,248,000.00	(227,831.32)	1,020,168.68	1,248,000.00	(227,831.32)	-	-	1,020,168.68	228,236.49	230,591.66	243,383.37	237,999.88	940,211.40
PS		1,248,000.00	(227,831.32)	1,020,168.68	1,248,000.00	(227,831.32)	-	-	1,020,168.68	228,236.49	230,591.66	243,383.37	237,999.88	940,211.40
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	101003010100002	277,000.00	-	277,000.00	277,000.00	-	-	-	277,000.00	51,766.32	45,391.32	45,391.32	45,446.78	187,995.74
PS		277,000.00	-	277,000.00	277,000.00	-	-	-	277,000.00	51,766.32	45,391.32	45,391.32	45,446.78	187,995.74
Tax policy research and formulation	101003010200000	427,000.00	28,020.46	455,020.46	427,000.00	28,020.46	-	-	455,020.46	120,432.96	102,292.02	118,613.12	113,682.36	455,020.46
PS		427,000.00	28,020.46	455,020.46	427,000.00	28,020.46	-	-	455,020.46	120,432.96	102,292.02	118,613.12	113,682.36	455,020.46
Preparation of inputs of financial and economic policies of international development	101003010300000	841,000.00	103,341.71	944,341.71	841,000.00	103,341.71	-	-	944,341.71	199,567.05	219,716.74	249,296.61	275,761.31	944,341.71
PS		841,000.00	103,341.71	944,341.71	841,000.00	103,341.71	-	-	944,341.71	199,567.05	219,716.74	249,296.61	275,761.31	944,341.71
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	8,965,000.00	(211,474.52)	8,753,525.48	8,965,000.00	(211,474.52)	-	-	8,753,525.48	2,140,976.87	2,203,694.02	1,882,310.31	1,871,836.70	8,098,817.90
Privatization Group and Council Secretariat support	101003020100000	1,138,000.00	64,608.50	1,202,608.50	1,138,000.00	64,608.50	-	-	1,202,608.50	299,189.65	295,839.60	312,683.28	294,895.97	1,202,608.50
PS		1,138,000.00	64,608.50	1,202,608.50	1,138,000.00	64,608.50	-	-	1,202,608.50	299,189.65	295,839.60	312,683.28	294,895.97	1,202,608.50
Revenue Integrity Protection Service (RIPS) activities	101003020200000	1,017,000.00	165,785.89	1,182,785.89	1,017,000.00	165,785.89	-	-	1,182,785.89	235,247.87	322,823.30	303,518.04	321,196.68	1,182,785.89
PS		1,017,000.00	165,785.89	1,182,785.89	1,017,000.00	165,785.89	-	-	1,182,785.89	235,247.87	322,823.30	303,518.04	321,196.68	1,182,785.89
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	3,438,000.00	(744,214.06)	2,693,785.94	3,438,000.00	(744,214.06)	-	-	2,693,785.94	743,812.05	735,707.98	366,562.67	389,418.76	2,235,501.46
PS		3,438,000.00	(744,214.06)	2,693,785.94	3,438,000.00	(744,214.06)	-	-	2,693,785.94	743,812.05	735,707.98	366,562.67	389,418.76	2,235,501.46
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	2,082,000.00	-	2,082,000.00	2,082,000.00	-	-	-	2,082,000.00	469,688.95	450,730.56	505,297.70	459,859.69	1,885,576.90
PS		2,082,000.00	-	2,082,000.00	2,082,000.00	-	-	-	2,082,000.00	469,688.95	450,730.56	505,297.70	459,859.69	1,885,576.90
Negotiation of international financing transactions	101003020500000	449,000.00	245,876.14	694,876.14	449,000.00	245,876.14	-	-	694,876.14	160,004.64	166,636.43	170,136.02	198,099.05	694,876.14
PS		449,000.00	245,876.14	694,876.14	449,000.00	245,876.14	-	-	694,876.14	160,004.64	166,636.43	170,136.02	198,099.05	694,876.14

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

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	01104102									
General Administration and Support	0000010000000000	842,548.95	2,097,786.09	1,636,257.66	2,157,441.39	6,734,034.09	-	370,903.74	-	-
General Management and Supervision	1030010001000000	842,548.95	2,097,786.09	1,636,257.66	2,157,441.39	6,734,034.09	-	370,903.74	-	-
PS		842,548.95	2,097,786.09	1,636,257.66	2,157,441.39	6,734,034.09	-	370,903.74	-	-
Support to Operations	0000020000000000	183,072.77	318,000.19	398,695.22	510,895.04	1,410,663.22	-	100,967.99	-	-
Legal Services	1010020001000000	35,858.69	63,051.84	63,051.84	84,069.64	246,032.01	-	100,967.99	-	-
PS		35,858.69	63,051.84	63,051.84	84,069.64	246,032.01	-	100,967.99	-	-
Management of Information Systems	1030020002000000	147,214.08	254,948.35	335,643.38	426,825.40	1,164,631.21	-	-	-	-
PS		147,214.08	254,948.35	335,643.38	426,825.40	1,164,631.21	-	-	-	-
Operations	0000030000000000	2,007,023.39	3,057,320.50	2,963,483.26	3,816,934.69	11,844,761.84	-	823,669.12	-	-
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	0000030100000000	392,465.84	608,312.39	615,968.55	910,822.53	2,527,569.31	-	168,961.54	-	-
National Finance Services	0000030101000000	184,982.96	280,305.82	280,524.29	382,394.07	1,128,207.14	-	168,961.54	-	-
Financial and fiscal planning and programming	1010030101000001	148,347.08	234,914.50	235,132.97	321,816.85	940,211.40	-	79,957.28	-	-
PS		148,347.08	234,914.50	235,132.97	321,816.85	940,211.40	-	79,957.28	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1010030101000002	36,635.88	45,391.32	45,391.32	60,577.22	187,995.74	-	89,004.26	-	-
PS		36,635.88	45,391.32	45,391.32	60,577.22	187,995.74	-	89,004.26	-	-
Tax policy research and formulation	1010030102000000	82,802.40	105,388.98	115,252.75	151,576.33	455,020.46	-	-	-	-
PS		82,802.40	105,388.98	115,252.75	151,576.33	455,020.46	-	-	-	-
Preparation of inputs of financial and economic policies of international development	1010030103000000	124,680.48	222,617.59	220,191.51	376,852.13	944,341.71	-	-	-	-
PS		124,680.48	222,617.59	220,191.51	376,852.13	944,341.71	-	-	-	-
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	0000030200000000	1,437,655.35	2,157,961.36	2,019,854.57	2,483,346.62	8,098,817.90	-	654,707.58	-	-
Privatization Group and Council Secretariat support	1010030201000000	206,865.16	281,129.13	313,075.81	401,538.40	1,202,608.50	-	-	-	-
PS		206,865.16	281,129.13	313,075.81	401,538.40	1,202,608.50	-	-	-	-
Revenue Integrity Protection Service (RIPS) activities	1010030202000000	150,155.27	284,494.38	325,201.40	422,934.84	1,182,785.89	-	-	-	-
PS		150,155.27	284,494.38	325,201.40	422,934.84	1,182,785.89	-	-	-	-
Processing of tax exemption requests and oversight of tax law implementation	1010030203000000	496,768.56	755,566.67	480,924.80	502,241.43	2,235,501.46	-	458,284.48	-	-
PS		496,768.56	755,566.67	480,924.80	502,241.43	2,235,501.46	-	458,284.48	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	1010030204000000	321,572.64	448,949.35	492,975.20	622,079.71	1,885,576.90	-	196,423.10	-	-
PS		321,572.64	448,949.35	492,975.20	622,079.71	1,885,576.90	-	196,423.10	-	-
Negotiation of international financing transactions	1010030205000000	105,674.28	157,018.20	182,443.37	249,740.29	694,876.14	-	-	-	-
PS		105,674.28	157,018.20	182,443.37	249,740.29	694,876.14	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Fund Cluster: 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)
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	841,000.00	56,469.01	897,469.01	841,000.00	56,469.01	-	-	897,469.01	233,033.71	231,956.15	224,112.60	208,366.55	897,469.01
PS		841,000.00	56,469.01	897,469.01	841,000.00	56,469.01	-	-	897,469.01	233,033.71	231,956.15	224,112.60	208,366.55	897,469.01
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	1,097,000.00	121,374.63	1,218,374.63	1,097,000.00	121,374.63	-	-	1,218,374.63	263,388.12	319,047.69	314,830.68	321,108.14	1,218,374.63
Administration of funds for municipal development	101003030100000	1,097,000.00	121,374.63	1,218,374.63	1,097,000.00	121,374.63	-	-	1,218,374.63	263,388.12	319,047.69	314,830.68	321,108.14	1,218,374.63
PS		1,097,000.00	121,374.63	1,218,374.63	1,097,000.00	121,374.63	-	-	1,218,374.63	263,388.12	319,047.69	314,830.68	321,108.14	1,218,374.63
Sub-Total, Automatic Appropriations		19,068,000.00	2,217,000.00	21,285,000.00	21,285,000.00	-	-	-	21,285,000.00	4,534,971.30	5,772,269.58	4,826,545.25	4,855,673.02	19,989,459.15
PS		19,068,000.00	2,217,000.00	21,285,000.00	21,285,000.00	-	-	-	21,285,000.00	4,534,971.30	5,772,269.58	4,826,545.25	4,855,673.02	19,989,459.15
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund														
Miscellaneous Personnel Benefits Fund	01101406	-	41,979,013.00	41,979,013.00	41,979,013.00	-	-	-	41,979,013.00	4,257,963.43	19,524,856.77	10,663,931.00	4,539,400.76	38,986,151.96
Miscellaneous Personnel Benefits Fund	000009070000000	-	41,979,013.00	41,979,013.00	41,979,013.00	-	-	-	41,979,013.00	4,257,963.43	19,524,856.77	10,663,931.00	4,539,400.76	38,986,151.96
Performance-Based Bonus	103009070100000	-	6,990,000.00	6,990,000.00	6,990,000.00	-	-	-	6,990,000.00	-	-	6,990,000.00	-	6,990,000.00
PS		-	6,990,000.00	6,990,000.00	6,990,000.00	-	-	-	6,990,000.00	-	-	6,990,000.00	-	6,990,000.00
For Payment of Compensation Adjustment	103009070700000	-	34,989,013.00	34,989,013.00	34,989,013.00	-	-	-	34,989,013.00	4,257,963.43	19,524,856.77	3,673,931.00	4,539,400.76	31,996,151.96
PS		-	34,989,013.00	34,989,013.00	34,989,013.00	-	-	-	34,989,013.00	4,257,963.43	19,524,856.77	3,673,931.00	4,539,400.76	31,996,151.96
Pension and Gratuity Fund	01101407	-	8,761,084.00	8,761,084.00	8,761,084.00	-	-	-	8,761,084.00	81,773.95	143,866.14	6,165,902.43	2,369,535.76	8,761,078.28
Pension and Gratuity Fund	000009080000000	-	8,761,084.00	8,761,084.00	8,761,084.00	-	-	-	8,761,084.00	81,773.95	143,866.14	6,165,902.43	2,369,535.76	8,761,078.28
For payment of retirement and terminal leave benefits	282009080200000	-	2,503,139.00	2,503,139.00	2,503,139.00	-	-	-	2,503,139.00	81,773.95	143,866.14	1,823,902.91	453,591.60	2,503,134.60
PS		-	2,503,139.00	2,503,139.00	2,503,139.00	-	-	-	2,503,139.00	81,773.95	143,866.14	1,823,902.91	453,591.60	2,503,134.60
For payment of monetization of leave credits	103009080400000	-	6,257,945.00	6,257,945.00	6,257,945.00	-	-	-	6,257,945.00	-	-	4,341,999.52	1,915,944.16	6,257,943.68
PS		-	6,257,945.00	6,257,945.00	6,257,945.00	-	-	-	6,257,945.00	-	-	4,341,999.52	1,915,944.16	6,257,943.68
Sub-Total, SPF		-	50,740,097.00	50,740,097.00	50,740,097.00	-	-	-	50,740,097.00	4,339,737.38	19,668,722.91	16,829,833.43	6,908,936.52	47,747,230.24
PS		-	50,740,097.00	50,740,097.00	50,740,097.00	-	-	-	50,740,097.00	4,339,737.38	19,668,722.91	16,829,833.43	6,908,936.52	47,747,230.24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,384,718,000.00	(1,447,042,903.00)	937,675,097.00	2,427,283,629.00	(1,500,000,000.00)	-	-	927,283,629.00	99,398,601.79	142,227,896.09	109,300,709.23	211,129,442.44	562,056,649.55
PS		241,087,000.00	62,664,597.00	303,751,597.00	283,652,629.00	9,707,500.00	-	-	293,360,129.00	61,168,898.91	73,023,664.35	68,338,623.46	83,204,870.76	285,736,057.48
MOOE		326,147,000.00	(9,707,500.00)	316,439,500.00	326,147,000.00	(9,707,500.00)	-	-	316,439,500.00	38,229,702.88	69,006,231.74	35,467,686.97	117,517,419.68	260,221,041.27
CO		1,817,484,000.00	(1,500,000,000.00)	317,484,000.00	1,817,484,000.00	(1,500,000,000.00)	-	-	317,484,000.00	-	198,000.00	5,494,398.80	10,407,152.00	16,099,550.80

Certified Correct

Certified Correct:

Recommending Approval

Approved by

MARICEL V. ESCOBAR
OIC, Budget Division

LOLITA R. VERDADERO
Chief Accountant

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

GIL S. BELTRAN
Undersecretary

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

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	156,619.44	230,803.63	225,233.99	284,811.95	897,469.01	-	-	-	-
PS		156,619.44	230,803.63	225,233.99	284,811.95	897,469.01	-	-	-	-
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	176,902.20	291,046.75	327,660.14	422,765.54	1,218,374.63	-	-	-	-
Administration of funds for municipal development	101003030100000	176,902.20	291,046.75	327,660.14	422,765.54	1,218,374.63	-	-	-	-
PS		176,902.20	291,046.75	327,660.14	422,765.54	1,218,374.63	-	-	-	-
Sub-Total, Automatic Appropriations		3,032,645.11	5,473,106.78	4,998,436.14	6,485,271.12	19,989,459.15	-	1,295,540.85	-	-
PS		3,032,645.11	5,473,106.78	4,998,436.14	6,485,271.12	19,989,459.15	-	1,295,540.85	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. Special Purpose Fund										
Miscellaneous Personnel Benefits Fund	01101406	4,257,963.43	17,219,598.04	9,917,947.95	5,301,857.19	36,697,366.61	-	2,992,861.04	2,288,785.35	-
Miscellaneous Personnel Benefits Fund	000009070000000	4,257,963.43	17,219,598.04	9,917,947.95	5,301,857.19	36,697,366.61	-	2,992,861.04	2,288,785.35	-
Performance-Based Bonus	103009070100000	-	-	5,915,000.00	410,000.00	6,325,000.00	-	-	665,000.00	-
PS		-	-	5,915,000.00	410,000.00	6,325,000.00	-	-	665,000.00	-
For Payment of Compensation Adjustment	103009070700000	4,257,963.43	17,219,598.04	4,002,947.95	4,891,857.19	30,372,366.61	-	2,992,861.04	1,623,785.35	-
PS		4,257,963.43	17,219,598.04	4,002,947.95	4,891,857.19	30,372,366.61	-	2,992,861.04	1,623,785.35	-
Pension and Gratuity Fund	01101407	81,773.95	143,866.14	6,165,902.43	2,369,535.76	8,761,078.28	-	5.72	-	-
Pension and Gratuity Fund	000009080000000	81,773.95	143,866.14	6,165,902.43	2,369,535.76	8,761,078.28	-	5.72	-	-
For payment of retirement and terminal leave benefits	282009080200000	81,773.95	143,866.14	1,823,902.91	453,591.60	2,503,134.60	-	4.40	-	-
PS		81,773.95	143,866.14	1,823,902.91	453,591.60	2,503,134.60	-	4.40	-	-
For payment of monetization of leave credits	103009080400000	-	-	4,341,999.52	1,915,944.16	6,257,943.68	-	1.32	-	-
PS		-	-	4,341,999.52	1,915,944.16	6,257,943.68	-	1.32	-	-
Sub-Total, SPF		4,339,737.38	17,363,464.18	16,083,850.38	7,671,392.95	45,458,444.89	-	2,992,866.76	2,288,785.35	-
PS		4,339,737.38	17,363,464.18	16,083,850.38	7,671,392.95	45,458,444.89	-	2,992,866.76	2,288,785.35	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		70,812,338.68	107,279,014.19	102,656,845.96	151,032,343.15	431,780,541.98	10,391,468.00	365,226,979.45	130,276,107.57	-
PS		56,141,327.76	69,538,956.50	65,208,736.90	86,987,410.14	277,876,431.30	10,391,468.00	7,624,071.52	7,859,626.18	-
MOOE		14,671,010.92	37,740,057.69	32,488,344.26	63,741,133.01	148,640,545.88	-	56,218,458.73	111,580,495.39	-
CO		-	-	4,959,764.80	303,800.00	5,263,564.80	-	301,384,449.20	10,835,986.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	01102101													
General Administration and Support	000001000000000	97,423,596.38	-	97,423,596.38	97,423,596.38	-	-	-	97,423,596.38	4,425.81	-	790,552.31	71,177,243.86	71,972,221.98
General Management and Supervision	103001000100000	97,423,596.38	-	97,423,596.38	97,423,596.38	-	-	-	97,423,596.38	4,425.81	-	790,552.31	71,177,243.86	71,972,221.98
MOOE		1,285,869.02	-	1,285,869.02	1,285,869.02	-	-	-	1,285,869.02	4,425.81	-	-	249,231.36	253,657.17
CO		96,137,727.36	-	96,137,727.36	96,137,727.36	-	-	-	96,137,727.36	-	-	790,552.31	70,928,012.50	71,718,564.81
Support to Operations	000002000000000	4,310,205.88	-	4,310,205.88	4,310,205.88	-	-	-	4,310,205.88	16,834.90	240,000.00	578,945.00	3,223,659.73	4,059,439.63
Legal Services	101002000100000	531,706.42	-	531,706.42	531,706.42	-	-	-	531,706.42	4,425.81	-	-	316,691.73	321,117.54
MOOE		517,706.42	-	517,706.42	517,706.42	-	-	-	517,706.42	4,425.81	-	-	316,691.73	321,117.54
CO		14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-
Management of Information Systems	103002000200000	3,778,499.46	-	3,778,499.46	3,778,499.46	-	-	-	3,778,499.46	12,409.09	240,000.00	578,945.00	2,906,968.00	3,738,322.09
MOOE		3,778,499.46	-	3,778,499.46	3,778,499.46	-	-	-	3,778,499.46	12,409.09	240,000.00	578,945.00	2,906,968.00	3,738,322.09
Operations	000003000000000	60,647,403.65	-	60,647,403.65	60,647,403.65	-	-	-	60,647,403.65	207,867.74	1,037,909.76	1,911,673.73	35,575,853.77	38,733,305.00
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	000003010000000	28,956,292.54	-	28,956,292.54	28,956,292.54	-	-	-	28,956,292.54	114,490.33	533,641.18	6,630.23	26,996,651.95	27,651,413.69
National Finance Services	000003010100000	2,882,541.87	-	2,882,541.87	2,882,541.87	-	-	-	2,882,541.87	77,618.62	199,909.23	(0.03)	1,912,602.29	2,190,130.11
Financial and fiscal planning and programming	101003010100001	1,865,028.52	-	1,865,028.52	1,865,028.52	-	-	-	1,865,028.52	545.45	-	-	1,552,758.49	1,553,303.94
MOOE		1,743,028.52	-	1,743,028.52	1,743,028.52	-	-	-	1,743,028.52	545.45	-	-	1,552,758.49	1,553,303.94
CO		122,000.00	-	122,000.00	122,000.00	-	-	-	122,000.00	-	-	-	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	101003010100002	402,073.92	-	402,073.92	402,073.92	-	-	-	402,073.92	-	-	-	34,892.49	34,892.49
MOOE		380,073.92	-	380,073.92	380,073.92	-	-	-	380,073.92	-	-	-	34,892.49	34,892.49
CO		22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	-	-	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	101003010100003	615,439.43	-	615,439.43	615,439.43	-	-	-	615,439.43	77,073.17	199,909.23	(0.03)	324,951.31	601,933.68
MOOE		598,439.43	-	598,439.43	598,439.43	-	-	-	598,439.43	77,073.17	199,909.23	(0.03)	315,951.31	592,933.68
CO		17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	9,000.00	9,000.00
Tax policy research and formulation	101003010200000	110,928.76	-	110,928.76	110,928.76	-	-	-	110,928.76	-	-	-	24,000.00	24,000.00
MOOE		328.76	-	328.76	328.76	-	-	-	328.76	-	-	-	-	-
CO		110,600.00	-	110,600.00	110,600.00	-	-	-	110,600.00	-	-	-	24,000.00	24,000.00
Preparation of inputs of financial and economic policies of international development	101003010300000	25,962,821.91	-	25,962,821.91	25,962,821.91	-	-	-	25,962,821.91	36,871.71	333,731.95	6,630.26	25,060,049.66	25,437,283.58
MOOE		25,950,821.91	-	25,950,821.91	25,950,821.91	-	-	-	25,950,821.91	36,871.71	333,731.95	6,630.26	25,048,049.66	25,425,283.58
CO		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	12,000.00

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

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01102101									
General Administration and Support	00000100000000	4,425.81	-	-	581,118.36	585,544.17	-	25,451,374.40	71,386,677.81	-
General Management and Supervision	103001000100000	4,425.81	-	-	581,118.36	585,544.17	-	25,451,374.40	71,386,677.81	-
MOOE		4,425.81	-	-	-	4,425.81	-	1,032,211.85	249,231.36	-
CO		-	-	-	581,118.36	581,118.36	-	24,419,162.55	71,137,446.45	-
Support to Operations	00000200000000	12,409.09	-	20,250.00	379,900.00	412,559.09	-	250,766.25	3,646,880.54	-
Legal Services	101002000100000	-	-	-	80,500.00	80,500.00	-	210,588.88	240,617.54	-
MOOE		-	-	-	80,500.00	80,500.00	-	196,588.88	240,617.54	-
CO		-	-	-	-	-	-	14,000.00	-	-
Management of Information Systems	103002000200000	12,409.09	-	20,250.00	299,400.00	332,059.09	-	40,177.37	3,406,263.00	-
MOOE		12,409.09	-	20,250.00	299,400.00	332,059.09	-	40,177.37	3,406,263.00	-
Operations	00000300000000	51,888.48	628,159.45	695,952.71	1,899,708.44	3,275,709.08	-	21,914,098.65	35,457,595.92	-
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	00000301000000	34,498.16	325,070.87	295,192.71	150,533.90	805,295.64	-	1,304,878.85	26,846,118.05	-
National Finance Services	000003010100000	545.45	276,982.37	-	150,533.90	428,061.72	-	692,411.76	1,762,068.39	-
Financial and fiscal planning and programming	101003010100001	545.45	-	-	108,139.15	108,684.60	-	311,724.58	1,444,619.34	-
MOOE		545.45	-	-	108,139.15	108,684.60	-	189,724.58	1,444,619.34	-
CO		-	-	-	-	-	-	122,000.00	-	-
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	101003010100002	-	-	-	-	-	-	367,181.43	34,892.49	-
MOOE		-	-	-	-	-	-	345,181.43	34,892.49	-
CO		-	-	-	-	-	-	22,000.00	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	101003010100003	-	276,982.37	-	42,394.75	319,377.12	-	13,505.75	282,556.56	-
MOOE		-	276,982.37	-	42,394.75	319,377.12	-	5,505.75	273,556.56	-
CO		-	-	-	-	-	-	8,000.00	9,000.00	-
Tax policy research and formulation	101003010200000	-	-	-	-	-	-	86,928.76	24,000.00	-
MOOE		-	-	-	-	-	-	328.76	-	-
CO		-	-	-	-	-	-	86,600.00	24,000.00	-
Preparation of inputs of financial and economic policies of international development	101003010300000	33,952.71	48,088.50	295,192.71	-	377,233.92	-	525,538.33	25,060,049.66	-
MOOE		33,952.71	48,088.50	295,192.71	-	377,233.92	-	525,538.33	25,048,049.66	-
CO		-	-	-	-	-	-	0	12,000.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	31,335,897.21	-	31,335,897.21	31,335,897.21	-	-	-	31,335,897.21	93,377.41	504,268.58	1,780,043.50	8,381,567.81	10,759,257.30
Privatization Group and Council Secretariat support	101003020100000	37,071.43	-	37,071.43	37,071.43	-	-	-	37,071.43	-	-	-	-	-
MOOE		17,071.43	-	17,071.43	17,071.43	-	-	-	17,071.43	-	-	-	-	-
CO		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Revenue Integrity Protection Service (RIPS) activities	101003020200000	2,200,277.07	-	2,200,277.07	2,200,277.07	-	-	-	2,200,277.07	56,934.00	206,014.58	-	407,082.20	670,030.78
MOOE		2,100,637.07	-	2,100,637.07	2,100,637.07	-	-	-	2,100,637.07	4,934.00	206,014.58	-	407,082.20	618,030.78
CO		99,640.00	-	99,640.00	99,640.00	-	-	-	99,640.00	52,000.00	-	-	-	52,000.00
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	25,947,528.42	-	25,947,528.42	25,947,528.42	-	-	-	25,947,528.42	2,692.44	298,254.00	1,757,463.50	7,425,297.74	9,483,707.68
MOOE		18,521,191.24	-	18,521,191.24	18,521,191.24	-	-	-	18,521,191.24	2,692.44	245,074.00	125,000.00	3,461,667.74	3,834,434.18
CO		7,426,337.18	-	7,426,337.18	7,426,337.18	-	-	-	7,426,337.18	-	53,180.00	1,632,463.50	3,963,630.00	5,649,273.50
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	170,850.31	-	170,850.31	170,850.31	-	-	-	170,850.31	-	-	-	72,392.49	72,392.49
MOOE		170,850.31	-	170,850.31	170,850.31	-	-	-	170,850.31	-	-	-	72,392.49	72,392.49
Negotiation of international financing transactions	101003020500000	1,542,084.83	-	1,542,084.83	1,542,084.83	-	-	-	1,542,084.83	33,750.97	-	-	171,369.80	205,120.77
MOOE		1,542,084.83	-	1,542,084.83	1,542,084.83	-	-	-	1,542,084.83	33,750.97	-	-	171,369.80	205,120.77
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	1,438,085.15	-	1,438,085.15	1,438,085.15	-	-	-	1,438,085.15	-	-	22,580.00	305,425.58	328,005.58
MOOE		1,376,585.15	-	1,376,585.15	1,376,585.15	-	-	-	1,376,585.15	-	-	-	305,425.58	305,425.58
CO		61,500.00	-	61,500.00	61,500.00	-	-	-	61,500.00	-	-	22,580.00	-	22,580.00
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	125,000.00	197,634.01	322,634.01
Administration of funds for municipal development	101003030100000	355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	125,000.00	197,634.01	322,634.01
MOOE		355,213.90	-	355,213.90	355,213.90	-	-	-	355,213.90	-	-	125,000.00	197,634.01	322,634.01
Locally-Funded Projects	000004000000000	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-
Governance	000004100000000	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-
General Public Services	000004100100000	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	103004100100001	210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		210,579,000.00	-	210,579,000.00	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency-Specific		372,960,205.91	-	372,960,205.91	162,381,205.91	-	-	-	162,381,205.91	229,128.45	1,277,909.76	3,281,171.04	109,976,757.36	114,764,966.61
MOOE		268,917,401.37	-	268,917,401.37	58,338,401.37	-	-	-	58,338,401.37	177,128.45	1,224,729.76	835,575.23	35,040,114.86	37,277,548.30
CO		104,042,804.54	-	104,042,804.54	104,042,804.54	-	-	-	104,042,804.54	52,000.00	53,180.00	2,445,595.81	74,936,642.50	77,487,418.31

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

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	000003020000000	17,390.32	303,088.58	400,760.00	1,749,174.54	2,470,413.44	-	20,576,639.91	8,288,843.86	-
Privatization Group and Council Secretariat support	101003020100000	-	-	-	-	-	-	37,071.43	-	-
MOOE		-	-	-	-	-	-	17,071.43	-	-
CO		-	-	-	-	-	-	20,000.00	-	-
Revenue Integrity Protection Service (RIPS) activities	101003020200000	4,934.00	58,014.58	200,000.00	66,855.32	329,803.90	-	1,530,246.29	340,226.88	-
MOOE		4,934.00	6,014.58	200,000.00	66,855.32	277,803.90	-	1,482,606.29	340,226.88	-
CO		-	52,000.00	-	-	52,000.00	-	47,640.00	-	-
Processing of tax exemption requests and oversight of tax law implementation	101003020300000	2,692.44	245,074.00	178,180.00	1,674,471.00	2,100,417.44	-	16,463,820.74	7,383,290.24	-
MOOE		2,692.44	245,074.00	125,000.00	42,007.50	414,773.94	-	14,686,757.06	3,419,660.24	-
CO		-	-	53,180.00	1,632,463.50	1,685,643.50	-	1,777,063.68	3,963,630.00	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	101003020400000	-	-	-	-	-	-	98,457.82	72,392.49	-
MOOE		-	-	-	-	-	-	98,457.82	72,392.49	-
Negotiation of international financing transactions	101003020500000	9,763.88	-	-	7,848.22	17,612.10	-	1,336,964.06	187,508.67	-
MOOE		9,763.88	-	-	7,848.22	17,612.10	-	1,336,964.06	187,508.67	-
Monitoring, performance evaluation and coordination of the government corporate sector	101003020600000	-	-	22,580.00	-	22,580.00	-	1,110,079.57	305,425.58	-
MOOE		-	-	-	-	-	-	1,071,159.57	305,425.58	-
CO		-	-	22,580.00	-	22,580.00	-	38,920.00	-	-
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	000003030000000	-	-	-	-	-	-	32,579.89	322,634.01	-
Administration of funds for municipal development	101003030100000	-	-	-	-	-	-	32,579.89	322,634.01	-
MOOE		-	-	-	-	-	-	32,579.89	322,634.01	-
Locally-Funded Projects	000004000000000	-	-	-	-	-	210,579,000.00	-	-	-
Governance	000004100000000	-	-	-	-	-	210,579,000.00	-	-	-
General Public Services	000004100100000	-	-	-	-	-	210,579,000.00	-	-	-
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	103004100100001	-	-	-	-	-	210,579,000.00	-	-	-
MOOE		-	-	-	-	-	210,579,000.00	-	-	-
Sub-Total, Agency-Specific		68,723.38	628,159.45	716,202.71	2,860,726.80	4,273,812.34	210,579,000.00	47,616,239.30	110,491,154.27	-
MOOE		68,723.38	576,159.45	640,442.71	647,144.94	1,932,470.48	210,579,000.00	21,060,853.07	35,345,077.82	-
CO		-	52,000.00	75,760.00	2,213,581.86	2,341,341.86	0	26,555,386.23	75,146,076.45	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Fund Cluster: 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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102													
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund														
International Commitments Fund	01101405	-	3,740,292.07	3,740,292.07	3,740,292.07	-	-	-	3,740,292.07	-	-	-	-	-
International Commitments Fund	000009060000000	-	3,740,292.07	3,740,292.07	3,740,292.07	-	-	-	3,740,292.07	-	-	-	-	-
Commitment to International Conferences	102009060200000	-	2,458,852.10	2,458,852.10	2,458,852.10	-	-	-	2,458,852.10	-	-	-	-	-
MOOE		-	2,458,852.10	2,458,852.10	2,458,852.10	-	-	-	2,458,852.10	-	-	-	-	-
Hosting of the 2015 Asia-Pacific Economic Cooperation (APEC) Meetings	101009060300000	-	1,281,439.97	1,281,439.97	1,281,439.97	-	-	-	1,281,439.97	-	-	-	-	-
MOOE		-	1,281,439.97	1,281,439.97	1,281,439.97	-	-	-	1,281,439.97	-	-	-	-	-
Sub-Total, SPF		-	3,740,292.07	3,740,292.07	3,740,292.07	-	-	-	3,740,292.07	-	-	-	-	-
MOOE		-	3,740,292.07	3,740,292.07	3,740,292.07	-	-	-	3,740,292.07	-	-	-	-	-
GRAND TOTAL		372,960,205.91	3,740,292.07	376,700,497.98	166,121,497.98	-	-	-	166,121,497.98	229,128.45	1,277,909.76	3,281,171.04	109,976,757.36	114,764,966.61
MOOE		268,917,401.37	3,740,292.07	272,657,693.44	62,078,693.44	-	-	-	62,078,693.44	177,128.45	1,224,729.76	835,575.23	35,040,114.86	37,277,548.30
CO		104,042,804.54	-	104,042,804.54	104,042,804.54	-	-	-	104,042,804.54	52,000.00	53,180.00	2,445,595.81	74,936,642.50	77,487,418.31

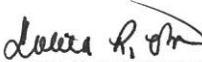
Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


MARICEL V. ESCOBAR
OIC, Budget Division


LOLITA R. VERDADERO
Chief Accountant


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


GIL S. BELTRAN
Undersecretary

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

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	01104102									
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
III. Special Purpose Fund										
International Commitments Fund	01101405	-	-	-	-	-	-	3,740,292.07	-	-
International Commitments Fund	000009060000000	-	-	-	-	-	-	3,740,292.07	-	-
Commitment to International Conferences	102009060200000	-	-	-	-	-	-	2,458,852.10	-	-
MOOE		-	-	-	-	-	-	2,458,852.10	-	-
Hosting of the 2015 Asia-Pacific Economic Cooperation (APEC) Meetings	101009060300000	-	-	-	-	-	-	1,281,439.97	-	-
MOOE		-	-	-	-	-	-	1,281,439.97	-	-
Sub-Total, SPF		-	-	-	-	-	-	3,740,292.07	-	-
MOOE		-	-	-	-	-	-	3,740,292.07	-	-
GRAND TOTAL		68,723.38	628,159.45	716,202.71	2,860,726.80	4,273,812.34	210,579,000.00	51,356,531.37	110,491,154.27	-
MOOE		68,723.38	576,159.45	640,442.71	647,144.94	1,932,470.48	210,579,000.00	24,801,145.14	35,345,077.82	-
CO		-	52,000.00	75,760.00	2,213,581.86	2,341,341.86	-	26,555,386.23	75,146,076.45	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations														
Germany	04104161													
Operations	0000030000000000	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	1,594,095.44	25,778,140.10	51,719,019.37
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MAN	0000030200000000	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	1,594,095.44	25,778,140.10	51,719,019.37
Negotiation of international financing transactions	1010030205000000	-	70,929,451.00	70,929,451.00	70,929,451.00	-	-	-	70,929,451.00	-	24,346,783.83	1,594,095.44	25,778,140.10	51,719,019.37
MOOE		-	64,405,451.00	64,405,451.00	64,405,451.00	-	-	-	64,405,451.00	-	23,507,269.83	1,594,095.44	20,901,900.10	46,003,265.37
CO		-	6,524,000.00	6,524,000.00	6,524,000.00	-	-	-	6,524,000.00	-	839,514.00	-	4,876,240.00	5,715,754.00
Japan	04104167													
Foreign-Assisted Projects	0000050000000000	-	581,054.00	581,054.00	581,054.00	-	-	-	581,054.00	-	-	-	545,165.58	545,165.58
Governance	0000051000000000	-	581,054.00	581,054.00	581,054.00	-	-	-	581,054.00	-	-	-	545,165.58	545,165.58
Systems Development	0000051004000000	-	581,054.00	581,054.00	581,054.00	-	-	-	581,054.00	-	-	-	545,165.58	545,165.58
Strengthening the DOF's Capacity in Revenue Ger	1010051004000001	-	581,054.00	581,054.00	581,054.00	-	-	-	581,054.00	-	-	-	545,165.58	545,165.58
MOOE		-	581,054.00	581,054.00	581,054.00	-	-	-	581,054.00	-	-	-	545,165.58	545,165.58
Sub-Total, Automatic Appropriations		-	71,510,505.00	71,510,505.00	71,510,505.00	-	-	-	71,510,505.00	-	24,346,783.83	1,594,095.44	26,323,305.68	52,264,184.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	64,986,505.00	64,986,505.00	64,986,505.00	-	-	-	64,986,505.00	-	23,507,269.83	1,594,095.44	21,447,065.68	46,548,430.95
CO		-	6,524,000.00	6,524,000.00	6,524,000.00	-	-	-	6,524,000.00	-	839,514.00	-	4,876,240.00	5,715,754.00
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	71,510,505.00	71,510,505.00	71,510,505.00	-	-	-	71,510,505.00	-	24,346,783.83	1,594,095.44	26,323,305.68	52,264,184.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	64,986,505.00	64,986,505.00	64,986,505.00	-	-	-	64,986,505.00	-	23,507,269.83	1,594,095.44	21,447,065.68	46,548,430.95
CO		-	6,524,000.00	6,524,000.00	6,524,000.00	-	-	-	6,524,000.00	-	839,514.00	-	4,876,240.00	5,715,754.00

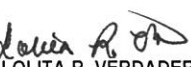
Certified Correct:

Certified Correct:

Recommending Approval

Approved by


MARICEL V. ESCOBAR
OIC, Budget Division


LOLITA R. VERDADERO
Chief Accountant


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


GIL S. BELTRAN
Undersecretary

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

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-
II. Automatic Appropriations										
Germany	04104161									
Operations	0000030000000000	-	2,937,664.36	1,233,391.15	8,849,433.35	13,020,488.86	-	19,210,431.63	38,698,530.51	-
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MAN	0000030200000000	-	2,937,664.36	1,233,391.15	8,849,433.35	13,020,488.86	-	19,210,431.63	38,698,530.51	-
Negotiation of international financing transactions	1010030205000000	-	2,937,664.36	1,233,391.15	8,849,433.35	13,020,488.86	-	19,210,431.63	38,698,530.51	-
MOOE		-	2,522,788.36	808,753.15	8,849,433.35	12,180,974.86	-	18,402,185.63	33,822,290.51	-
CO		-	414,876.00	424,638.00	-	839,514.00	-	808,246.00	4,876,240.00	-
Japan	04104167									
Foreign-Assisted Projects	0000050000000000	-	-	-	-	-	-	35,888.42	545,165.58	-
Governance	0000051000000000	-	-	-	-	-	-	35,888.42	545,165.58	-
Systems Development	0000051004000000	-	-	-	-	-	-	35,888.42	545,165.58	-
Strengthening the DOF's Capacity in Revenue Ger	1010051004000001	-	-	-	-	-	-	35,888.42	545,165.58	-
MOOE		-	-	-	-	-	-	35,888.42	545,165.58	-
Sub-Total, Automatic Appropriations		-	2,937,664.36	1,233,391.15	8,849,433.35	13,020,488.86	-	19,246,320.05	39,243,696.09	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	2,522,788.36	808,753.15	8,849,433.35	12,180,974.86	-	18,438,074.05	34,367,456.09	-
CO		-	414,876.00	424,638.00	-	839,514.00	-	808,246.00	4,876,240.00	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	2,937,664.36	1,233,391.15	8,849,433.35	13,020,488.86	-	19,246,320.05	39,243,696.09	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	2,522,788.36	808,753.15	8,849,433.35	12,180,974.86	-	18,438,074.05	34,367,456.09	-
CO		-	414,876.00	424,638.00	-	839,514.00	-	808,246.00	4,876,240.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS
As of December 31, 2016

Department: Department of Finance - Municipal Development Fund Office
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 02102152, 02102165

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY - INREMP	50600000 00	220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00			66,000,000.00	154,000,000.00	220,000,000.00
TOTAL		220,000,000.00	-	220,000,000.00	220,000,000.00				220,000,000.00	-	-	66,000,000.00	154,000,000.00	220,000,000.00
Recapitulation by MFO:														
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:														
Major Programs/Projects														
		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


LOIDA P. LAGUYO
Financial Analyst V

Recommending Approval:


HELENA B. HABULAN
Executive Director

AND BALANCES

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations- (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
				-	-	-		-
				-	-	-		220,000,000.00
				-				
-	-	-	-	-		-	-	220,000,000.00
-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Approved by:

ANTONETTE C. TIONKO
Undersecretary