

DEPARTMENT OF TRADE AND INDUSTRY
Office of the Secretary
APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (DETAILS)
as of 30 June 2019
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS			ALLOTMENT		OBLIGATIONS INCURRED	DISBURSEMENTS	Unreleased Appropriations	Unobligated Allotment	UNPAID OBLIGATIONS	ObUR	DUR
	Authorized Appropriation	Realignment/ Adjustment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)							
FUND 101												
I. Agency Specific Budget	4,831,643	-	4,831,643	4,324,701	-	4,324,701	1,862,985	506,942	2,237,005	224,711	48%	89%
PS	1,718,091	-	1,718,091	1,686,149	-	1,686,149	894,941	31,942	801,208	14,681	52%	102%
MOOE	2,663,602	-	2,663,602	2,503,602	-	2,503,602	1,188,824	160,000	1,314,778	229,051	47%	81%
FE	2,400	-	2,400	2,400	-	2,400	94	-	2,306	94	4%	0%
CO	447,550	-	447,550	132,550	-	132,550	13,837	315,000	118,713	10,247	10%	26%
II. Automatic Appropriations-RLIP	135,372	-	135,372	135,372	0	135,372	69,507	25,989	65,865	43,518	51%	37%
PS	135,372	-	135,372	135,372	0	135,372	69,507	25,989	65,865	43,518	51%	37%
III. Special Purpose Fund- Contingent Fund- Dubai Expo	235,238	-	235,238	235,238	-	235,238	-	-	235,238	-	0%	#DIV/0!
MOOE	235,238	-	235,238	235,238	-	235,238	-	-	235,238	-	0%	#DIV/0!
CO												
III. Special Purpose Fund- MPBF	43,198	-	43,198	43,198	-	43,198	13,253	-	1,194	28,751	97%	32%
PS	43,198	-	43,198	43,198	-	43,198	13,253	-	1,194	28,751	97%	32%
III. Special Purpose Fund- PGF	10,624	-	10,624	10,624	-	10,624	9,631	3,987	993	5,644	91%	41%
PS	10,624	-	10,624	10,624	-	10,624	9,631	3,987	993	5,644	91%	41%
SUB-TOTAL	5,256,075	-	5,256,075	4,749,133	0	4,749,133	1,906,214	506,942	2,540,295	302,624	47%	86%
SPECIAL ACCOUNTS:												
Automatic Appropriations-SAGF (MSMEIRF)	24,721	-	24,721	21,321	-	21,321	11,388	3,400	9,933	6,262	53%	45%
MOOE	23,421	-	23,421	21,321	-	21,321	11,388	2,100	9,933	6,262	53%	45%
CO	1,300	-	1,300	1,300	-	1,300	-	-	-	-	-	-
Automatic Appropriations-Grant (PCPS)	23,229	-	23,229	23,229	-	23,229	7,117	6,138	16,112	979	31%	86%
MOOE	17,269	-	17,269	17,269	-	17,269	6,974	6,045	10,295	929	40%	87%
CO	5,960	-	5,960	5,960	-	5,960	143	93	5,817	50	2%	65%
SUB-TOTAL	47,950	-	47,950	44,550	-	44,550	18,505	3,400	26,045	7,241	42%	61%
Grand Total, CURRENT	5,304,025	-	5,304,025	4,793,683	0	4,793,683	1,917,478	510,342	2,566,340	309,865	46%	86%
CONTINUING APPROPRIATIONS:												
I. Agency Specific Budget	338,126	-	338,126	338,126	-	338,126	23,754	6,081	314,372	17,673	7%	26%
MOOE	55,517	-	55,517	48,221	-	48,221	8,763	1,599	32,162	7,164	21%	18%
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	282,609	-	282,609	289,905	-	289,905	14,991	4,482	282,210	10,509	5%	30%
II. Special Purpose Fund- Contingent Fund- ARTA	72,732	-	72,732	72,732	-	72,732	47,938	27,043	24,794	20,895	66%	56%
MOOE	70,949	-	70,949	70,949	-	70,949	47,173	27,043	23,776	20,130	66%	57%
CO	1,783	-	1,783	1,783	-	1,783	765	-	1,018	765	43%	0%
II. Special Purpose Fund- NDRRMF-Calamity Fund	617,143	-	617,143	617,143	-	617,143	379	379	616,764	379	0%	0%
MOOE	597,760	-	597,760	597,760	-	597,760	347	-	597,413	347	0%	0%
CO	19,383	-	19,383	19,383	-	19,383	32	-	19,351	32	0%	0%
Grand Total, CONTINUING APPRO	1,028,001	-	1,028,001	1,028,001	-	1,028,001	72,071	33,124	955,930	38,947	7%	46%
GRAND TOTAL	6,332,026	-	6,332,026	5,821,684	0	5,821,684	1,990,602	510,342	3,522,270	348,812	39%	85%

Certified Correct:

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