

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Trade and Industry (DTI)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Central Office

Organization Code (UACS): 220010100000

Fund Cluster: 03 - Special Account - Locally Funded


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)	
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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Micro, Small and Medium Enterprise Development Council Fund	03104362																						
Operations	3000000000000000	21,321,000.00		21,321,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25		9,279,950.75		759,100.00
OO : MSMEs assisted and developed	3300000000000000	21,321,000.00		21,321,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25		9,279,950.75		759,100.00
MSME DEVELOPMENT PROGRAM	3301000000000000	21,321,000.00		21,321,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25		9,279,950.75		759,100.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	21,321,000.00		21,321,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25		9,279,950.75		759,100.00
MOOE		21,321,000.00		21,321,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25		9,279,950.75		759,100.00
Remedies Fund (formerly Trade Remedies Fund)	03104384																						
Operations	3000000000000000	3,400,000.00		3,400,000.00																3,400,000.00			
OO : Industries developed	3200000000000000	3,400,000.00		3,400,000.00																3,400,000.00			
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	3,400,000.00		3,400,000.00																3,400,000.00			
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	3,400,000.00		3,400,000.00																3,400,000.00			
MOOE		2,100,000.00		2,100,000.00																2,100,000.00			
CO		1,300,000.00		1,300,000.00																1,300,000.00			
Sub-Total, Automatic Appropriations		24,721,000.00		24,721,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25	3,400,000.00	9,279,950.75		759,100.00
PS																							
MOOE		23,421,000.00		23,421,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25	2,100,000.00	9,279,950.75		759,100.00
Fin Ex																							
CO		1,300,000.00		1,300,000.00																1,300,000.00			
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		24,721,000.00		24,721,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25	3,400,000.00	9,279,950.75		759,100.00
PS																							
MOOE		23,421,000.00		23,421,000.00	21,321,000.00				21,321,000.00	4,074,900.00	7,966,149.25			12,041,049.25	4,074,900.00	7,207,049.25			11,281,949.25	2,100,000.00	9,279,950.75		759,100.00
Fin Ex																							
CO		1,300,000.00		1,300,000.00																1,300,000.00			

Certified Correct:

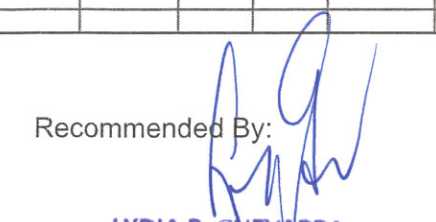
Certified Correct:

Recommended By:

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WILMA L. MACALALAG
 CHIEF, BUDGET DIVISION


MA. ASUNCION H. CRUZADA
 CHIEF ACCOUNTANT, DTI


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 Director-In-Charge
 FINANCIAL AND MANAGEMENT SERVICE


IRENEO V. VIZMONTE
 Undersecretary, MSG

Budget Officer

Date: 16/Jul/2018

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Chief Accountant

Date:

Director, FMS

Date: 16/Jul/2018

Agency Head/Department

Date: 16/Jul/2018

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