

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: 01 - Regular Agency Fund

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)	
		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
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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	805,096,000.00	(45,266,526.60)	759,829,473.40	805,096,000.00		(45,295,831.40)	29,304.80	759,829,473.40	149,232,519.68	300,160,381.45			449,392,901.13	108,933,991.64	289,327,460.29			398,261,451.93		310,436,572.27		277,525,897.44
General Management and Supervision	100000100001000	798,992,000.00	(45,266,526.60)	753,725,473.40	798,992,000.00		(45,295,831.40)	29,304.80	753,725,473.40	149,232,519.68	298,575,049.66			447,807,569.34	108,933,991.64	287,742,128.50			396,676,120.14		305,917,904.06		277,525,897.44
PS		168,956,000.00	(2,026,821.40)	166,929,178.60	168,956,000.00		(2,026,821.40)		166,929,178.60	51,458,088.18	52,191,629.87			103,649,718.05	42,302,037.79	61,347,680.26			103,649,718.05		63,279,460.55		
MOOE		571,456,000.00	(43,239,705.20)	528,216,294.80	571,456,000.00		(43,269,010.00)	29,304.80	528,216,294.80	97,697,931.50	219,961,438.19			317,659,369.69	66,631,953.85	226,394,448.24			293,026,402.09		210,556,925.11		251,027,415.84
CO		58,580,000.00		58,580,000.00	58,580,000.00				58,580,000.00	76,500.00	26,421,981.60			26,498,481.60							32,081,518.40		26,498,481.60
Administration of Personnel Benefits	100000100002000	6,104,000.00		6,104,000.00	6,104,000.00				6,104,000.00		1,585,331.79			1,585,331.79		1,585,331.79			1,585,331.79		4,518,668.21		
PS		6,104,000.00		6,104,000.00	6,104,000.00				6,104,000.00		1,585,331.79			1,585,331.79		1,585,331.79			1,585,331.79		4,518,668.21		
Operations	3000000000000000	2,219,861,000.00	(79,588,819.82)	2,140,272,180.18	1,369,861,000.00		(79,588,819.82)		1,290,272,180.18	414,392,378.03	325,824,976.42			740,217,354.45	108,864,529.30	258,088,610.30			366,953,139.60	850,000,000.00	550,054,825.73		394,106,852.32
OO : Exports and investments increased	3100000000000000	571,716,000.00	(2,991,873.08)	568,724,126.92	551,716,000.00		(2,991,873.08)		548,724,126.92	252,985,482.80	182,833,976.54			435,819,459.34	28,161,547.80	97,428,603.69			125,590,151.49	20,000,000.00	112,904,667.58		310,229,307.85
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	3101000000000000	571,716,000.00	(2,991,873.08)	568,724,126.92	551,716,000.00		(2,991,873.08)		548,724,126.92	252,985,482.80	182,833,976.54			435,819,459.34	28,161,547.80	97,428,603.69			125,590,151.49	20,000,000.00	112,904,667.58		310,229,307.85
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	19,000,000.00	(2,796,923.08)	16,203,076.92	19,000,000.00		(2,796,923.08)		16,203,076.92	708,637.48	2,103,724.88			2,812,362.36		2,812,362.36			2,812,362.36		13,390,714.56		
MOOE		19,000,000.00	(2,796,923.08)	16,203,076.92	19,000,000.00		(2,796,923.08)		16,203,076.92	708,637.48	2,103,724.88			2,812,362.36		2,812,362.36			2,812,362.36		13,390,714.56		
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	552,716,000.00	(194,950.00)	552,521,050.00	532,716,000.00		(194,950.00)		532,521,050.00	252,276,845.32	180,730,251.66			433,007,096.98	28,161,547.80	94,616,241.33			122,777,789.13	20,000,000.00	99,513,953.02		310,229,307.85
PS		191,478,000.00		191,478,000.00	191,478,000.00				191,478,000.00	66,351,728.25	56,426,060.88			122,777,789.13	28,161,547.80	94,616,241.33			122,777,789.13		68,700,210.87		
MOOE		360,170,000.00	(194,950.00)	359,975,050.00	340,170,000.00		(194,950.00)		359,975,050.00	185,761,399.66	123,562,372.40			309,323,772.06						20,000,000.00	30,651,277.94		309,323,772.06
Fin Ex		1,068,000.00		1,068,000.00	1,068,000.00				1,068,000.00	163,717.41	741,818.38			905,535.79							162,464.21		905,535.79
OO : Industries developed	3200000000000000	328,380,000.00	(8,300,000.00)	320,080,000.00	328,380,000.00		(8,300,000.00)		320,080,000.00	67,741,180.53	69,609,797.10			137,350,977.63	15,355,496.02	99,931,714.58			115,287,210.60		182,729,022.37		28,392,116.12
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	328,380,000.00	(8,300,000.00)	320,080,000.00	328,380,000.00		(8,300,000.00)		320,080,000.00	67,741,180.53	69,609,797.10			137,350,977.63	15,355,496.02	99,931,714.58			115,287,210.60		182,729,022.37		28,392,116.12
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	251,336,000.00	(7,800,000.00)	243,536,000.00	251,336,000.00		(7,800,000.00)		243,536,000.00	39,215,851.82	50,246,865.12			89,462,716.94	1,129,627.33	68,706,628.93			69,836,256.26		154,073,283.06		19,626,460.68
PS		98,720,000.00		98,720,000.00	98,720,000.00				98,720,000.00	20,756,088.01	20,679,745.54			41,435,833.55	1,129,627.33	20,679,745.54			21,809,372.87		57,284,166.45		19,626,460.68
MOOE		152,484,000.00	(7,800,000.00)	144,684,000.00	152,484,000.00		(7,800,000.00)		144,684,000.00	18,459,763.81	29,567,119.58			48,026,883.39		48,026,883.39			48,026,883.39		96,657,116.61		
Fin Ex		132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	49,544,000.00	(500,000.00)	49,044,000.00	49,544,000.00		(500,000.00)		49,044,000.00	22,479,713.98	12,128,672.58			34,608,386.56	9,600,253.96	22,570,826.25			32,171,080.21		14,435,613.44		8,765,655.44
PS		27,019,000.00		27,019,000.00	27,019,000.00				27,019,000.00	9,600,253.96	8,765,655.44			18,365,909.40	9,600,253.96	6,328,349.09			15,928,603.05		8,653,090.60		8,765,655.44
MOOE		22,525,000.00	(500,000.00)	22,025,000.00	22,525,000.00		(500,000.00)		22,025,000.00	12,879,460.02	3,363,017.14			16,242,477.16		16,242,477.16			16,242,477.16		5,782,522.84		
Locally-Funded Project(s)	3201002000000000	27,500,000.00		27,500,000.00	27,500,000.00				27,500,000.00	6,045,614.73	7,234,259.40			13,279,874.13	4,625,614.73	8,654,259.40			13,279,874.13		14,220,125.87		
Go Lokal	320100200002000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	4,625,614.73	2,684,865.41			7,310,480.14	4,625,614.73	2,684,865.41			7,310,480.14		2,689,519.86		
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	4,625,614.73	2,684,865.41			7,310,480.14	4,625,614.73	2,684,865.41			7,310,480.14		2,689,519.86		
Globalization, Trade and Innovative Industries Program	320100200003000	17,500,000.00		17,500,000.00	17,500,000.00				17,500,000.00	1,420,000.00	4,549,393.99			5,969,393.99		5,969,393.99			5,969,393.99		11,530,606.01		
MOOE		17,500,000.00		17,500,000.00	17,500,000.00				17,500,000.00	1,420,000.00	4,549,393.99			5,969,393.99		5,969,393.99			5,969,393.99		11,530,606.01		
OO : MSMEs assisted and developed	3300000000000000	1,087,328,000.00	(62,822,357.94)	1,024,505,642.06	257,328,000.00		(62,822,357.94)		194,505,642.06	28,741,933.72	34,599,099.27			63,341,032.99	14,937,992.88	37,426,727.44			52,364,720.32	830,000,000.00	131,164,609.07		10,976,312.67
MSME DEVELOPMENT PROGRAM	3301000000000000	1,087,328,000.00	(62,822,357.94)	1,024,505,642.06	257,328,000.00		(62,822,357.94)		194,505,642.06	28,741,933.72	34,599,099.27			63,341,032.99	14,937,992.88	37,426,727.44			52,364,720.32	830,000,000.00	131,164,609.07		10,976,312.67
Formulation of strategic plans, programs and policies on MSME development	330100100001000	11,130,000.00	(1,518,000.00)	9,612,000.00	11,130,000.00		(1,518,000.00)		9,612,000.00	3,045,683.84	889,913.58			3,935,597.42	2,906,703.84	604,313.44			3,511,017.28		5,676,402.58		424,580.14
PS		4,630,000.00		4,630,000.00	4,630,000.00				4,630,000.00	2,906,703.84	424,580.14			3,331,283.98	2,906,703.84				2,906,703.84		1,298,716.02		424,580.14

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
MOOE		6,500,000.00	(1,518,000.00)	4,982,000.00	6,500,000.00		(1,518,000.00)		4,982,000.00	138,980.00	465,333.44			604,313.44		604,313.44			604,313.44		4,377,686.56		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	147,046,000.00	(15,791,404.00)	131,254,596.00	117,046,000.00		(15,791,404.00)		101,254,596.00	17,103,583.05	31,181,039.77			48,284,622.82	6,585,249.57	32,273,289.18			38,858,538.75	30,000,000.00	52,969,973.18		9,426,084.07
PS		30,616,000.00		30,616,000.00	30,616,000.00				30,616,000.00	6,585,249.57	9,426,084.07			16,011,333.64	6,585,249.57				6,585,249.57		14,604,666.36		9,426,084.07
MOOE		116,430,000.00	(15,791,404.00)	100,638,596.00	86,430,000.00		(15,791,404.00)		70,638,596.00	10,518,333.48	21,754,955.70			32,273,289.18		32,273,289.18			32,273,289.18	30,000,000.00	38,365,306.82		
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	99,866,000.00	(45,512,953.94)	54,353,046.06	99,866,000.00		(45,512,953.94)		54,353,046.06	2,452,659.24	1,600,388.23			4,053,047.47	1,062,451.06	1,893,447.95			2,955,899.01		50,299,998.59		1,097,148.46
PS		65,139,000.00	(31,591,799.94)	33,547,200.06	65,139,000.00		(31,591,799.94)		33,547,200.06	1,062,451.06	1,097,148.46			2,159,599.52	1,062,451.06				1,062,451.06		31,387,600.54		1,097,148.46
MOOE		34,727,000.00	(13,921,154.00)	20,805,846.00	34,727,000.00		(13,921,154.00)		20,805,846.00	1,390,208.18	503,239.77			1,893,447.95		1,893,447.95			1,893,447.95		18,912,398.05		
Locally-Funded Project(s)	330100200000000	829,286,000.00		829,286,000.00	29,286,000.00				29,286,000.00	6,140,007.59	927,757.69			7,067,765.28	4,383,588.41	2,655,676.87			7,039,265.28	800,000,000.00	22,218,234.72		28,500.00
Establishment of Negosyo Centers	330100200001000	14,016,000.00		14,016,000.00	14,016,000.00				14,016,000.00	4,383,588.41	800,162.32			5,183,750.73	4,383,588.41	771,662.32			5,155,250.73		8,832,249.27		28,500.00
MOOE		12,216,000.00		12,216,000.00	12,216,000.00				12,216,000.00	4,383,588.41	771,662.32			5,155,250.73	4,383,588.41	771,662.32			5,155,250.73		7,060,749.27		
CO		1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00		28,500.00			28,500.00							1,771,500.00		28,500.00
OTOP: Next Generation	330100200002000	15,270,000.00		15,270,000.00	15,270,000.00				15,270,000.00	1,756,419.18	127,595.37			1,884,014.55		1,884,014.55			1,884,014.55		13,385,985.45		
MOOE		15,270,000.00		15,270,000.00	15,270,000.00				15,270,000.00	1,756,419.18	127,595.37			1,884,014.55		1,884,014.55			1,884,014.55		13,385,985.45		
Shared Service Facilities (SSF) Project	330100200003000	800,000,000.00		800,000,000.00																800,000,000.00			
CO		800,000,000.00		800,000,000.00																800,000,000.00			
OO : Consumer welfare enhanced	340000000000000	232,437,000.00	(5,474,588.80)	226,962,411.20	232,437,000.00		(5,474,588.80)		226,962,411.20	64,923,780.98	38,782,103.51			103,705,884.49	50,409,492.60	23,301,564.59			73,711,057.19		123,256,526.71		44,509,115.68
CONSUMER PROTECTION PROGRAM	340100000000000	179,978,000.00	(642,897.88)	179,335,102.12	179,978,000.00		(642,897.88)		179,335,102.12	48,260,289.22	34,583,885.07			82,844,174.29	48,260,289.22	8,330,912.95			56,591,202.17		96,490,927.83		26,252,972.12
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	632,724.27	1,148,088.17			1,780,812.44	632,724.27	1,148,088.17			1,780,812.44		5,006,187.56		
MOOE		6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	632,724.27	1,148,088.17			1,780,812.44	632,724.27	1,148,088.17			1,780,812.44		5,006,187.56		
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	88,247,000.00	(595,487.88)	87,651,512.12	88,247,000.00		(595,487.88)		87,651,512.12	24,512,310.66	8,229,144.02			32,741,454.68	24,512,310.66	745,356.36			25,257,667.02		54,910,057.44		7,483,787.66
PS		19,727,000.00		19,727,000.00	19,727,000.00				19,727,000.00	6,770,354.90	7,483,787.66			14,254,142.56	6,770,354.90				6,770,354.90		5,472,857.44		7,483,787.66
MOOE		57,660,000.00	(595,487.88)	57,064,512.12	57,660,000.00		(595,487.88)		57,064,512.12	17,741,955.76	745,356.36			18,487,312.12	17,741,955.76	745,356.36			18,487,312.12		38,577,200.00		
CO		10,860,000.00		10,860,000.00	10,860,000.00				10,860,000.00												10,860,000.00		
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	84,944,000.00	(47,410.00)	84,896,590.00	84,944,000.00		(47,410.00)		84,896,590.00	23,115,254.29	25,206,652.88			48,321,907.17	23,115,254.29	6,437,468.42			29,552,722.71		36,574,682.83		18,769,184.46
PS		61,838,000.00		61,838,000.00	61,838,000.00				61,838,000.00	18,912,867.75	18,769,184.46			37,682,052.21	18,912,867.75				18,912,867.75		24,155,947.79		18,769,184.46
MOOE		23,106,000.00	(47,410.00)	23,058,590.00	23,106,000.00		(47,410.00)		23,058,590.00	4,202,386.54	6,437,468.42			10,639,854.96	4,202,386.54	6,437,468.42			10,639,854.96		12,418,735.04		
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	52,459,000.00	(4,831,690.92)	47,627,309.08	52,459,000.00		(4,831,690.92)		47,627,309.08	16,663,491.76	4,198,218.44			20,861,710.20	2,149,203.38	14,970,651.64			17,119,855.02		26,765,598.88		18,256,143.56
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	18,223,000.00	(4,267,690.92)	13,955,309.08	18,223,000.00		(4,267,690.92)		13,955,309.08	2,149,203.38	1,877,136.96			4,026,340.34	2,149,203.38	456,363.26			2,605,566.64		9,928,968.74		1,420,773.70
PS		5,943,000.00		5,943,000.00	5,943,000.00				5,943,000.00	1,508,349.76	1,420,773.70			2,929,123.46	1,508,349.76				1,508,349.76		3,013,876.54		1,420,773.70
MOOE		12,280,000.00	(4,267,690.92)	8,012,309.08	12,280,000.00		(4,267,690.92)		8,012,309.08	640,853.62	456,363.26			1,097,216.88	640,853.62	456,363.26			1,097,216.88		6,915,092.20		
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	34,236,000.00	(564,000.00)	33,672,000.00	34,236,000.00		(564,000.00)		33,672,000.00	14,514,288.38	2,32												

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
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	7,658,000.00		7,658,000.00	7,658,000.00				7,658,000.00	1,288,209.24	2,429,300.24			3,717,509.48	1,288,209.24	2,429,300.24			3,717,509.48		3,940,490.52		
PS		7,658,000.00		7,658,000.00	7,658,000.00				7,658,000.00	1,288,209.24	2,429,300.24			3,717,509.48	1,288,209.24	2,429,300.24			3,717,509.48		3,940,490.52		
OO : Industries developed	3200000000000000	9,525,000.00		9,525,000.00	9,525,000.00				9,525,000.00	1,671,851.59	2,781,282.73			4,453,134.32	1,671,851.59	2,781,282.73			4,453,134.32		5,071,865.68		
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	9,525,000.00		9,525,000.00	9,525,000.00				9,525,000.00	1,671,851.59	2,781,282.73			4,453,134.32	1,671,851.59	2,781,282.73			4,453,134.32		5,071,865.68		
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	7,220,000.00		7,220,000.00	7,220,000.00				7,220,000.00	1,437,630.50	2,063,001.80			3,500,632.30	1,437,630.50	2,063,001.80			3,500,632.30		3,719,367.70		
PS		7,220,000.00		7,220,000.00	7,220,000.00				7,220,000.00	1,437,630.50	2,063,001.80			3,500,632.30	1,437,630.50	2,063,001.80			3,500,632.30		3,719,367.70		
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	2,305,000.00		2,305,000.00	2,305,000.00				2,305,000.00	234,221.09	718,280.93			952,502.02	234,221.09	718,280.93			952,502.02		1,352,497.98		
PS		2,305,000.00		2,305,000.00	2,305,000.00				2,305,000.00	234,221.09	718,280.93			952,502.02	234,221.09	718,280.93			952,502.02		1,352,497.98		
OO : MSMEs assisted and developed	3300000000000000	3,222,000.00		3,222,000.00	3,222,000.00				3,222,000.00	449,810.68	1,217,154.55			1,666,965.23	449,810.68	334,278.95			784,089.63		1,555,034.77		882,875.60
MSME DEVELOPMENT PROGRAM	3301000000000000	3,222,000.00		3,222,000.00	3,222,000.00				3,222,000.00	449,810.68	1,217,154.55			1,666,965.23	449,810.68	334,278.95			784,089.63		1,555,034.77		882,875.60
Formulation of strategic plans, programs and policies on MSME development	330100100001000	430,000.00		430,000.00	430,000.00				430,000.00	304,120.49	91.99			304,212.48	304,120.49	91.99			304,212.48		125,787.52		
PS		430,000.00		430,000.00	430,000.00				430,000.00	304,120.49	91.99			304,212.48	304,120.49	91.99			304,212.48		125,787.52		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	2,792,000.00		2,792,000.00	2,792,000.00				2,792,000.00	145,690.19	1,217,062.56			1,362,752.75	145,690.19	334,186.96			479,877.15		1,429,247.25		882,875.60
PS		2,792,000.00		2,792,000.00	2,792,000.00				2,792,000.00	145,690.19	1,217,062.56			1,362,752.75	145,690.19	334,186.96			479,877.15		1,429,247.25		882,875.60
OO : Consumer welfare enhanced	3400000000000000	8,037,000.00		8,037,000.00	8,037,000.00				8,037,000.00	1,311,638.72	3,216,983.26			4,528,621.98	1,311,638.72	459,623.79			1,771,262.51		3,508,378.02		2,757,359.47
CONSUMER PROTECTION PROGRAM	3401000000000000	7,490,000.00		7,490,000.00	7,490,000.00				7,490,000.00	1,311,638.72	3,086,568.86			4,398,207.58	1,311,638.72	329,209.39			1,640,848.11		3,091,792.42		2,757,359.47
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	213,077.75	329,209.39			542,287.14	213,077.75	329,209.39			542,287.14		1,281,712.86		
PS		1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	213,077.75	329,209.39			542,287.14	213,077.75	329,209.39			542,287.14		1,281,712.86		
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	5,666,000.00		5,666,000.00	5,666,000.00				5,666,000.00	1,098,560.97	2,757,359.47			3,855,920.44	1,098,560.97				1,098,560.97		1,810,079.56		2,757,359.47
PS		5,666,000.00		5,666,000.00	5,666,000.00				5,666,000.00	1,098,560.97	2,757,359.47			3,855,920.44	1,098,560.97				1,098,560.97		1,810,079.56		2,757,359.47
CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	547,000.00		547,000.00	547,000.00				547,000.00		130,414.40			130,414.40		130,414.40			130,414.40		416,585.60		
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	547,000.00		547,000.00	547,000.00				547,000.00		130,414.40			130,414.40		130,414.40			130,414.40		416,585.60		
PS		547,000.00		547,000.00	547,000.00				547,000.00		130,414.40			130,414.40		130,414.40			130,414.40		416,585.60		
Sub-Total, Automatic Appropriations		43,749,000.00		43,749,000.00	43,749,000.00		(165,198.00)		43,583,802.00	7,425,243.14	15,104,902.72			22,530,145.86	7,425,243.14	11,464,667.65			18,889,910.79	165,198.00	21,053,656.14		3,640,235.07
PS		43,749,000.00		43,749,000.00	43,749,000.00		(165,198.00)		43,583,802.00	7,425,243.14	15,104,902.72			22,530,145.86	7,425,243.14	11,464,667.65			18,889,910.79	165,198.00	21,053,656.14		3,640,235.07
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		6,632,384.00	6,632,384.00	7,529,000.00		(896,616.00)		6,632,384.00		6,632,378.09			6,632,378.09							5.91		6,632,378.09
Purpose	4000000000000000		6,632,384.00	6,632,384.00	7,529,000.00		(896,616.00)		6,632,384.00		6,632,378.09			6,632,378.09							5.91		6,632,378.09
Pension and Gratuity Fund	4008000000000000		6,632,384.00	6,632,384.00	7,529,000.00		(896,616.00)		6,632,384.00		6,632,378.09			6,632,378.09							5.91		6,632,378.09
For payment of retirement and terminal leave benefits	40080000000002000		4,828,568.00	4,828,568.00	5,725,184.00		(896,616.00)		4,828,568.00		4,828,563.30			4,828,563.30							4.70		4,828,563.30
PS			4,828,568.00	4,828,568.00	5,725,184.00		(896,616.00)		4,828,568.00		4,828,563.30			4,828,563.30							4.70		4,828,563.30
For payment of monetization of leave credits	40080000000004000		1,803,816.00	1,803,816.00	1,803,816.00				1,803,816.00		1,803,814.79			1,803,814.79							1.21		1,803,814.79
PS			1,803,816.00	1,803,816.00	1,803,816.00				1,803,816.00		1,803,814.79			1,803,814.79							1.21		1,803,814.79
Sub-Total, SPF			6,632,384.00	6,632,384.00	7,529,000.00		(896,616.00)		6,632,384.00		6,632,378.09			6,632,378.09							5.91		6,632,378.09
PS			6,632,384.00	6,632,384.00	7,529,000.00		(896,616.00)		6,632,384.00		6,632,378.09			6,632,378.09							5.91		6,632,378.09
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		3,068,706,000.00	(118,222,962.42)	2,950,483,037.58	2,226,235,000.00		(125,946,465.22)	29,304.80	2,100,317,839.58	571,050,140.85	647,722,638.68			1,218,772,779.53	225,223,764.08	558,880,738.24			784,104,502.32	850,165,198.00	881,545,060.05		881,905,362.92
PS		723,919,000.00	(26,986,237.34)	696,932,762.66	731,448,000.00		(34,680,435.34)		696,767,564.66	193,337,378.42	200,007,262.82			393,344,641.24	126,364,686.90	196,022,015.66			322,386,702.56	165,198.00	303,422,923.42		77,286,287.77
MOOE		1,472,347,000.00	(91,236,725.08)	1,381,110,274.92	1,422,347,000.00		(91,266,029.88)	29,304.80	1,331,110,274.92	377,472,545.02	420,523,075.88			797,995,620.90	98,859,077.18	362,858,722.58			461,717,799.76	50,000,000.00	533,114,654.02		577,186,557.76
Fin Ex		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	163,717.41	741,818.38			905,535.79							294,464.21		905,535.79
CO		871,240,000.00		871,240,000.00	71,240,000.00				71,240,000.00	76,500.00	26,450,481.60			26,526,981.60						800,000,000.00	44,713,018.40		26,526,981.60

GRAND TOTAL	3,068,706,000.00	(118,222,562.42)	2,950,483,037.58	2,225,235,000.00	(125,946,465.22)	29,304.80	2,100,317,639.58	571,050,140.85	647,722,638.68	1,218,772,779.53	225,223,764.08	558,880,738.24	784,104,502.32	850,165,198.00	861,545,060.05	681,905,362.92
PS	723,919,000.00	(26,986,237.34)	696,932,762.66	731,448,000.00	(34,680,435.34)		696,767,564.66	193,337,378.42	200,007,262.82	383,344,641.24	126,364,696.90	196,022,015.66	322,386,702.56	165,198.00	303,422,923.42	77,286,267.77
MOOE	1,472,347,000.00	(91,236,725.08)	1,381,110,274.92	1,422,347,000.00	(91,266,029.88)	29,304.80	1,331,110,274.92	377,472,545.02	420,523,075.88	797,995,620.90	98,859,077.18	362,658,722.58	461,717,799.76	50,000,000.00	533,114,654.02	577,186,557.76
Fin Ex	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	163,717.41	741,818.38	905,535.79					294,464.21	905,535.79
CO	871,240,000.00		871,240,000.00	71,240,000.00			71,240,000.00	76,500.00	26,450,481.60	26,526,981.60				800,000,000.00	44,713,018.40	26,526,981.60

Certified Correct:


WILMA L. MACALALAG
CHIEF, BUDGET DIVISION

Budget Officer

Date: 17/Jul/2018

Certified Correct:


MA. ASUNCION N. CRUZADA

Chief Accountant

Date:

Recommended By:


LYDIA A. CUEVARRA
Director-In-Charge
FINANCIAL AND MANAGEMENT SERVICE

Director, FMS

Date: 17/Jul/2018

Approved By:


IRENEO V. VIZMONTE
Undersecretary, FMS
Agency Head/Department

Date: 17/Jul/2018

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