

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: 04 - Special Account - Foreign Assisted/Grant

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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Japan	04104167																						
General Administration and Support	1000000000000000		182,547,014.00	182,547,014.00	182,547,014.00				182,547,014.00	10,511.50	5,441,782.98			5,452,294.48	10,511.50	486,886.98			497,398.48		177,094,719.52		4,954,896.00
General Management and Supervision	100000100001000		182,547,014.00	182,547,014.00	182,547,014.00				182,547,014.00	10,511.50	5,441,782.98			5,452,294.48	10,511.50	486,886.98			497,398.48		177,094,719.52		4,954,896.00
PS																							
MOOE			4,530,000.00	4,530,000.00	4,530,000.00				4,530,000.00	10,511.50	500,680.98			511,192.48	10,511.50	486,886.98			497,398.48		4,018,807.52		13,794.00
CO			178,017,014.00	178,017,014.00	178,017,014.00				178,017,014.00		4,941,102.00			4,941,102.00							173,075,912.00		4,941,102.00
Sub-Total, Automatic Appropriations			182,547,014.00	182,547,014.00	182,547,014.00				182,547,014.00	10,511.50	5,441,782.98			5,452,294.48	10,511.50	486,886.98			497,398.48		177,094,719.52		4,954,896.00
PS																							
MOOE			4,530,000.00	4,530,000.00	4,530,000.00				4,530,000.00	10,511.50	500,680.98			511,192.48	10,511.50	486,886.98			497,398.48		4,018,807.52		13,794.00
Fin Ex																							
CO			178,017,014.00	178,017,014.00	178,017,014.00				178,017,014.00		4,941,102.00			4,941,102.00							173,075,912.00		4,941,102.00
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			182,547,014.00	182,547,014.00	182,547,014.00				182,547,014.00	10,511.50	5,441,782.98			5,452,294.48	10,511.50	486,886.98			497,398.48		177,094,719.52		4,954,896.00
PS																							
MOOE			4,530,000.00	4,530,000.00	4,530,000.00				4,530,000.00	10,511.50	500,680.98			511,192.48	10,511.50	486,886.98			497,398.48		4,018,807.52		13,794.00
Fin Ex																							
CO			178,017,014.00	178,017,014.00	178,017,014.00				178,017,014.00		4,941,102.00			4,941,102.00							173,075,912.00		4,941,102.00

Certified Correct:


WILMA L. MACALALAG
 CHIEF, BUDGET DIVISION

Budget Officer

Date: 16/Jul/2018

Certified Correct:


MA. ASUNCION H. CRUZADA
 16/7

Chief Accountant

Date:

Recommended By:


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

Director, FMS

Date: 16/Jul/2018

Approved By:


IRENEO V. VIZMONTE
 Undersecretary, MSG

Agency Head/Department

Date: 16/Jul/2018

This report was generated using the Unified Reporting System on 17/07/2018 17:31