

**DEPARTMENT OF TRADE AND INDUSTRY**  
Office of the Secretary  
**APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of 31 MARCH 2018  
(in Thousand Pesos)

Department: **TRADE AND INDUSTRY-Office of the Secretary**

PARTICULARS	Available Appropriations 1/ Amount	Allotment Releases 1/		Obligations		Disbursements 2/		
		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>Current Year</b>	<b>5,325,980</b>	<b>4,237,283</b>	<b>80%</b>	<b>1,036,632</b>	<b>24%</b>	<b>640,229</b>	<b>15%</b>	<b>62%</b>
PS	1,635,622	1,630,325	100%	418,836	26%	341,478	21%	82%
MOOE	2,605,968	2,523,868	97%	600,206	24%	294,588	12%	49%
FinEx	1,200	1,200	100%	164	14%	5	0%	3%
CO	1,083,190	81,890	8%	17,426	21%	4,158	5%	24%
<b>Accounts Payable</b>	-	-		-		<b>331,312</b>		
<b>TOTAL</b>	<b>5,325,980</b>	<b>4,237,283</b>	<b>80%</b>	<b>1,036,632</b>	<b>24%</b>	<b>971,541</b>	<b>23%</b>	<b>94%</b>

Notes:

1/ Data on appropriations and allotment releases shall be provided by DBM

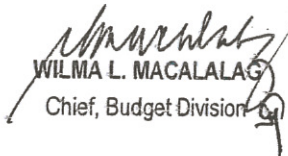
2/ Data on disbursements shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of Outstanding Checks)

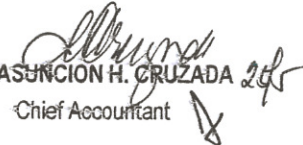
3/ Current Year Allotment includes:

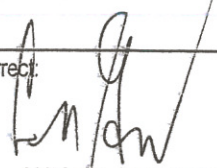
- Agency Specific Budgets
- Charges vs. SPFs
- Automatic Appropriation (RLIP and SAGF)

Prepared by:

Certified Correct:

  
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**MA. ASUNCION H. CRUZADA**  
Chief Accountant

  
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Director-In-Charge  
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