

DEPARTMENT OF TRADE AND INDUSTRY
Office of the Secretary
APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 30 JUNE 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
Current Year	5,325,980	5,283,702	99%	2,399,602	45%	1,935,226	37%	81%
PS	1,635,622	1,646,744	101%	900,195	55%	822,755	50%	91%
MOOE	2,605,968	2,553,868	98%	1,387,046	54%	1,049,774	41%	76%
FinEx	1,200	1,200	100%	906	76%	5	0%	1%
CO	1,083,190	1,081,890	100%	111,455	10%	62,692	6%	56%
Accounts Payable	-	-		-		431,139		
TOTAL	5,325,980	5,283,702	99%	2,399,602	45%	2,366,365	45%	99%

Notes:

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

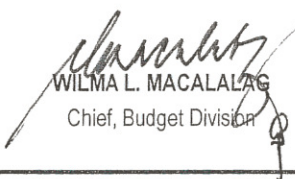
2/ Data on disbursements shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of Outstanding Checks)

3/ Current Year Allotment includes:

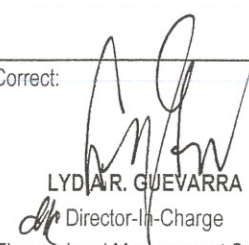
- Agency Specific Budgets
- Charges vs. SPFs
- Automatic Appropriation (RLIP and SAGF)

Prepared by:

Certified Correct:


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Chief, Budget Division


MA. ASUNCION H. CRUZADA
Chief Accountant


LYDA R. GUEVARRA
Director-In-Charge
Financial and Management Service