

DEPARTMENT OF TRADE AND INDUSTRY
Office of the Secretary
APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 31 DECEMBER 2022 (FINAL 04.16.23)

Annex A
(pursuant to DBM CL 2015-9)

Department: TRADE AND INDUSTRY-Office of the Secretary

PARTICULARS	Appropriations 1/			Authorized Allotment 1/		Obligations		Disbursements 2/		
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Adjusted Allotment	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Current Year	6,862,043,000.00	316,488,445.00	7,178,531,445.00	7,136,431,445.00	99%	6,519,368,683.29	91%	5,902,796,944.04	83%	91%
PS	2,160,725,000.00	266,663,861.00	2,427,388,861.00	2,427,388,861.00	100%	2,423,979,390.32	100%	2,310,640,920.21	95%	95%
MOOE	4,555,853,000.00	6,824,584.00	4,562,677,584.00	4,520,577,584.00	99%	3,980,823,961.44	88%	3,569,380,095.54	79%	90%
FinEx	4,915,000.00		4,915,000.00	4,915,000.00	100%	4,915,000.00	100%	4,915,000.00	100%	100%
CO	140,550,000.00	43,000,000.00	183,550,000.00	183,550,000.00	100%	109,650,331.53	60%	17,860,928.29	10%	16%
Continuing Appropriations	614,794,632.34	-	614,794,632.34	611,494,632.34	99%	495,413,776.80	81%	224,273,498.60	37%	45%
MOOE	364,393,202.63	-	364,393,202.63	364,393,202.63	100%	282,324,075.53	77%	162,697,768.78	45%	58%
FE	-		-	-		-		-		
CO	250,401,429.71		250,401,429.71	247,101,429.71	99%	213,089,701.27	86%	61,575,729.82	25%	29%
SUB-TOTAL	7,476,837,632.34	316,488,445.00	7,793,326,077.34	7,747,926,077.34	99%	7,014,782,460.09	91%	6,127,070,442.64	79%	87%
Accounts Payable								678,603,132.86		
PS								53,193,470.16		
MOOE								384,586,924.52		
FE										
CO								240,822,738.18		
GRAND TOTAL	7,476,837,632.34			7,747,926,077.34	104%	7,014,782,460.09	91%	6,805,673,575.50		

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)

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DEPARTMENT OF TRADE AND INDUSTRY
Office of the Secretary-CONSOLIDATED
APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (DETAILS)
as of 31 DECEMBER 2022 (FINAL 04.16.23)

PARTICULARS	Authorized Appropriation	Realignment/ Adjustment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	OBLIGATIONS INCURRED	DISBURSEMENTS	Unreleased Appropriations	Unobligated Allotment	UNPAID OBLIGATIONS	ObUR	DUR
CURRENT YEAR'S APPROPRIATIONS (R.A. 11580):													
I. Agency Specific Budget	6,683,680,000.00	-	6,683,680,000.00	6,643,680,000.00	-	6,643,680,000.00	6,038,905,258.71	5,545,483,610.23	40,000,000.00	604,774,741.29	493,421,648.48	91%	92%
PS	2,005,783,000.00	25,835,000.00	2,031,618,000.00	2,005,783,000.00	25,835,000.00	2,031,618,000.00	2,030,698,805.53	1,971,382,211.98	-	919,194.47	59,316,593.55	100%	97%
MOOE	4,532,432,000.00	25,835,000.00	4,506,597,000.00	4,492,432,000.00	25,835,000.00	4,466,597,000.00	3,936,641,121.65	3,551,325,469.96	40,000,000.00	529,955,878.35	385,315,651.69	88%	90%
FE	4,915,000.00	-	4,915,000.00	4,915,000.00	-	4,915,000.00	4,915,000.00	4,915,000.00	-	-	-	100%	100%
CO	140,550,000.00	-	140,550,000.00	140,550,000.00	-	140,550,000.00	66,650,331.53	17,860,928.29	-	73,899,668.47	48,789,403.24	47%	27%
II. Automatic Appropriations-RLIP	154,942,000.00	3,192,529.00	158,134,529.00	158,134,529.00	-	158,134,529.00	156,534,872.44	151,536,523.19	-	1,599,656.56	4,998,349.25	99%	97%
PS	154,942,000.00	3,192,529.00	158,134,529.00	158,134,529.00	-	158,134,529.00	156,534,872.44	151,536,523.19	-	1,599,656.56	4,998,349.25	99%	97%
III. Special Purpose Fund	-	163,116,792.00	163,116,792.00	163,116,792.00	-	163,116,792.00	162,985,940.66	81,416,732.43	-	130,851.34	81,569,208.23	100%	50%
PS	-	97,116,792.00	97,116,792.00	97,116,792.00	-	97,116,792.00	96,985,940.66	81,416,732.43	-	130,851.34	15,569,208.23	100%	84%
MOOE	-	23,000,000.00	23,000,000.00	23,000,000.00	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	-	-
CO	-	43,000,000.00	43,000,000.00	43,000,000.00	-	43,000,000.00	43,000,000.00	-	-	-	43,000,000.00	0%	0%
IV. Unprogrammed Fund	-	140,519,540.00	140,519,540.00	140,519,540.00	-	140,519,540.00	139,759,771.69	106,305,452.61	-	759,768.31	33,454,319.08	99%	76%
PS	-	140,519,540.00	140,519,540.00	140,519,540.00	-	140,519,540.00	139,759,771.69	106,305,452.61	-	759,768.31	33,454,319.08	99%	76%
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	6,838,622,000.00	306,828,861.00	7,145,450,861.00	7,105,450,861.00	-	7,105,450,861.00	6,498,185,843.50	5,884,742,318.46	40,000,000.00	607,265,017.50	613,443,525.04	91%	91%
SPECIAL ACCOUNTS:													
Automatic Appropriations-SAGF (MSME/RF)	23,421,000.00	-	23,421,000.00	21,321,000.00	-	21,321,000.00	18,495,247.50	17,254,680.00	2,100,000.00	2,825,752.50	1,240,567.50	87%	93%
MOOE	23,421,000.00	-	23,421,000.00	21,321,000.00	-	21,321,000.00	18,495,247.50	17,254,680.00	2,100,000.00	2,825,752.50	1,240,567.50	87%	93%
Automatic Appropriations-Grant (RAPID) Growth	-	9,659,584.00	9,659,584.00	9,659,584.00	-	9,659,584.00	2,687,592.29	799,945.58	-	6,971,991.71	1,887,646.71	28%	30%
MOOE	-	9,659,584.00	9,659,584.00	9,659,584.00	-	9,659,584.00	2,687,592.29	799,945.58	-	6,971,991.71	1,887,646.71	28%	30%
SUB-TOTAL	23,421,000.00	9,659,584.00	33,080,584.00	30,980,584.00	-	30,980,584.00	21,182,839.79	18,054,625.58	2,100,000.00	9,797,744.21	3,128,214.21	68%	85%
Grand Total, CURRENT	6,862,043,000.00	316,488,445.00	7,178,531,445.00	7,136,431,445.00	-	7,136,431,445.00	6,519,368,683.29	5,902,796,944.04	42,100,000.00	617,062,761.71	616,571,739.25	91%	91%
CONTINUING APPROPRIATIONS (R.A. 11465):													
I. Agency Specific Budget	593,544,030.98	-	593,544,030.98	590,244,030.98	-	590,244,030.98	475,108,351.05	203,998,262.88	3,300,000.00	115,135,679.93	271,110,088.17	80%	43%
MOOE	343,142,601.27	-	343,142,601.27	343,142,601.27	-	343,142,601.27	262,018,649.78	142,422,533.06	-	81,123,951.49	119,596,116.72	76%	54%
FE	-	-	-	-	-	-	-	-	-	-	-	-	0%
CO	250,401,429.71	-	250,401,429.71	247,101,429.71	-	247,101,429.71	213,089,701.27	61,575,729.82	3,300,000.00	34,011,728.44	151,513,971.45	86%	29%
II. Special Purposed Fund	21,250,601.36	-	21,250,601.36	21,250,601.36	-	21,250,601.36	20,305,425.75	20,275,235.72	-	945,175.61	30,190.03	96%	100%
MOOE	21,250,601.36	-	21,250,601.36	21,250,601.36	-	21,250,601.36	20,305,425.75	20,275,235.72	-	945,175.61	30,190.03	96%	100%
Grand Total, CONTINUING APPRO	614,794,632.34	-	614,794,632.34	611,494,632.34	-	611,494,632.34	495,413,776.80	224,273,498.60	3,300,000.00	116,080,855.54	271,140,278.20	81%	45%
GRAND TOTAL	7,476,837,632.34	316,488,445.00	7,793,326,077.34	7,747,926,077.34	-	7,747,926,077.34	7,014,782,460.09	6,127,070,442.64	45,400,000.00	733,143,617.25	887,712,017.45	91%	87%

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