

DEPARTMENT OF TRADE AND INDUSTRY  
Office of the Secretary  
APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of 31 MARCH 2022  
FINAL (05.31.22)

Department: TRADE AND INDUSTRY-Office of the Secretary

| PARTICULARS                      | Available Appropriations 1/ |            | Allotment Releases 1/   |                               | Obligations             |                | Disbursements 2/        |                |                  |
|----------------------------------|-----------------------------|------------|-------------------------|-------------------------------|-------------------------|----------------|-------------------------|----------------|------------------|
|                                  | Amount                      | Adjustment | Amount                  | % to Available Appropriations | Amount                  | % to Allotment | Amount                  | % to Allotment | % to Obligations |
| <b>Current Year</b>              | <b>6,914,168,413.00</b>     | -          | <b>6,832,068,413.00</b> | <b>99%</b>                    | <b>1,843,751,980.90</b> | <b>27%</b>     | <b>1,201,118,641.70</b> | <b>18%</b>     | <b>65%</b>       |
| PS                               | 2,212,850,413.00            | -          | 2,212,850,413.00        | 100%                          | 580,079,409.94          | 26%            | 514,083,492.90          | 23%            | 89%              |
| MOOE                             | 4,555,853,000.00            | -          | 4,473,753,000.00        | 98%                           | 1,235,954,778.45        | 28%            | 663,949,648.10          | 15%            | 54%              |
| FinEx                            | 4,915,000.00                | -          | 4,915,000.00            | 100%                          | 652,741.26              | 13%            | 336,702.45              | 7%             | 52%              |
| CO                               | 140,550,000.00              | -          | 140,550,000.00          | 100%                          | 27,065,051.25           | 19%            | 22,738,798.25           | 16%            | 84%              |
| <b>Continuing Appropriations</b> | <b>614,794,632.34</b>       | -          | <b>611,494,632.34</b>   | <b>99%</b>                    | <b>136,756,325.56</b>   | <b>0.48</b>    | <b>33,467,141.52</b>    | <b>5%</b>      | <b>24%</b>       |
| MOOE                             | 364,393,202.63              | -          | 364,393,202.63          | 100%                          | 59,102,852.06           | 16%            | 24,201,634.52           | 7%             | 41%              |
| FE                               | -                           | -          | -                       | -                             | -                       | -              | -                       | -              | -                |
| CO                               | 250,401,429.71              | -          | 247,101,429.71          | 99%                           | 77,653,473.50           | 31%            | 9,265,507.00            | 4%             | 12%              |
| <b>SUB-TOTAL</b>                 | <b>7,528,963,045.34</b>     | -          | <b>7,443,563,045.34</b> | <b>99%</b>                    | <b>1,980,508,306.46</b> | <b>27%</b>     | <b>1,234,585,783.22</b> | <b>17%</b>     | <b>62%</b>       |
| Accounts Payable                 | -                           | -          | -                       | 0%                            | -                       | -              | -                       | -              | -                |
| PS                               | -                           | -          | -                       | -                             | -                       | -              | -                       | -              | -                |
| MOOE                             | -                           | -          | -                       | -                             | -                       | -              | -                       | -              | -                |
| FE                               | -                           | -          | -                       | -                             | -                       | -              | -                       | -              | -                |
| CO                               | -                           | -          | -                       | -                             | -                       | -              | -                       | -              | -                |
| <b>GRAND TOTAL</b>               | <b>7,528,963,045.34</b>     | -          | <b>7,443,563,045.34</b> | <b>99%</b>                    | <b>1,980,508,306.46</b> | <b>27%</b>     | <b>1,234,585,783.22</b> | <b>17%</b>     | <b>62%</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)

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

| PARTICULARS  | APPROPRIATIONS           |                           |                         | ALLOTMENT               |                                       |                           | OBLIGATIONS INCURRED    | DISBURSEMENTS           | Unreleased Appropriations | Unobligated Allotment   | UNPAID OBLIGATIONS    | OBUR       | DUR        |
|--|--------------------------|---------------------------|-------------------------|-------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-----------------------|------------|------------|
|  | Authorized Appropriation | Reimbursement/ Adjustment | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Reallotment) | Adjusted Total Allotments |                         |                         |                           |                         |                       |            |            |
| <b>CURRENT YEAR'S APPROPRIATIONS (R.A. 11580):</b> |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| <b>I. Agency Specific Budget</b>                   |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| PS   | 6,683,680,000.00         | -                         | 6,683,680,000.00        | 6,603,680,000.00        | -                                     | 6,603,680,000.00          | 1,782,016,571.21        | 1,129,848,900.00        | 80,000,000.00             | 4,841,663,428.79        | 632,167,671.21        | 27%        | 64%        |
| MOOE   | 2,005,783,000.00         | -                         | 2,005,783,000.00        | 2,005,783,000.00        | -                                     | 2,005,783,000.00          | 500,369,000.25          | 442,823,751.20          | -                         | 1,505,413,999.75        | 57,545,249.05         | 25%        | 88%        |
| FE   | 4,532,432,000.00         | -                         | 4,532,432,000.00        | 4,452,432,000.00        | -                                     | 4,452,432,000.00          | 1,233,929,778.45        | 663,949,648.10          | 80,000,000.00             | 3,218,502,221.55        | 569,980,130.35        | 28%        | 54%        |
| CO   | 4,915,000.00             | -                         | 4,915,000.00            | 4,915,000.00            | -                                     | 4,915,000.00              | 652,741.26              | 336,702.45              | -                         | 4,262,258.74            | 316,038.81            | 13%        | 52%        |
| <b>II. Automatic Appropriations-RLIP</b>           |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| PS   | 140,550,000.00           | -                         | 140,550,000.00          | 140,550,000.00          | -                                     | 140,550,000.00            | 27,065,051.25           | 22,738,798.25           | -                         | 113,484,948.75          | 4,326,253.00          | 19%        | 84%        |
| MOOE   | 154,942,000.00           | -                         | 154,942,000.00          | 154,942,000.00          | -                                     | 154,942,000.00            | 37,619,353.04           | 31,512,259.33           | -                         | 117,322,646.96          | 6,107,093.71          | 24%        | 84%        |
| PS   | 154,942,000.00           | -                         | 154,942,000.00          | 154,942,000.00          | -                                     | 154,942,000.00            | 42,091,056.65           | 39,757,482.37           | -                         | 10,034,356.35           | 2,333,574.28          | 81%        | 94%        |
| MOOE   | 52,125,413.00            | -                         | 52,125,413.00           | 52,125,413.00           | -                                     | 52,125,413.00             | 42,091,056.65           | 39,757,482.37           | -                         | 10,034,356.35           | 2,333,574.28          | 81%        | 94%        |
| CO   | -                        | -                         | -                       | -                       | -                                     | -                         | -                       | -                       | -                         | -                       | -                     | 0%         | 0%         |
| <b>SUB-TOTAL</b>                                   | <b>6,890,747,413.00</b>  | <b>-</b>                  | <b>6,890,747,413.00</b> | <b>6,810,747,413.00</b> | <b>-</b>                              | <b>6,810,747,413.00</b>   | <b>1,841,726,980.90</b> | <b>1,201,118,641.70</b> | <b>80,000,000.00</b>      | <b>4,969,020,432.10</b> | <b>640,608,339.20</b> | <b>27%</b> | <b>65%</b> |
| <b>SPECIAL ACCOUNTS:</b>                           |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| <b>Automatic Appropriations-SAGF (MSME/RF)</b>     |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| MOOE   | 23,421,000.00            | -                         | 23,421,000.00           | 21,321,000.00           | -                                     | 21,321,000.00             | 2,025,000.00            | -                       | 2,100,000.00              | 19,296,000.00           | 2,025,000.00          | 9%         | 0%         |
| <b>SUB-TOTAL</b>                                   | <b>23,421,000.00</b>     | <b>-</b>                  | <b>23,421,000.00</b>    | <b>21,321,000.00</b>    | <b>-</b>                              | <b>21,321,000.00</b>      | <b>2,025,000.00</b>     | <b>-</b>                | <b>2,100,000.00</b>       | <b>19,296,000.00</b>    | <b>2,025,000.00</b>   | <b>9%</b>  | <b>0%</b>  |
| <b>Grand Total, CURRENT</b>                        | <b>6,914,168,413.00</b>  | <b>-</b>                  | <b>6,914,168,413.00</b> | <b>6,832,068,413.00</b> | <b>-</b>                              | <b>6,832,068,413.00</b>   | <b>1,843,751,980.90</b> | <b>1,201,118,641.70</b> | <b>82,100,000.00</b>      | <b>4,988,316,432.10</b> | <b>642,633,339.20</b> | <b>27%</b> | <b>65%</b> |
| <b>CONTINUING APPROPRIATIONS (R.A. 11465):</b>     |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| <b>I. Agency Specific Budget</b>                   |                          |                           |                         |                         |                                       |                           |                         |                         |                           |                         |                       |            |            |
| MOOE   | 593,544,030.98           | -                         | 593,544,030.98          | 590,244,030.98          | -                                     | 590,244,030.98            | 120,069,317.17          | 29,019,895.65           | 3,300,000.00              | 470,174,713.81          | 91,049,421.52         | 20%        | 24%        |
| FE   | 343,142,601.27           | -                         | 343,142,601.27          | 343,142,601.27          | -                                     | 343,142,601.27            | 42,415,843.67           | 19,754,388.65           | -                         | 300,726,757.60          | 22,661,455.02         | 12%        | 47%        |
| CO   | 250,401,429.71           | -                         | 250,401,429.71          | 247,101,429.71          | -                                     | 247,101,429.71            | 77,653,473.50           | 9,265,507.00            | 3,300,000.00              | 169,447,966.21          | 68,387,966.50         | 31%        | 12%        |
| MOOE   | 21,250,601.36            | -                         | 21,250,601.36           | 21,250,601.36           | -                                     | 21,250,601.36             | 16,687,008.39           | 4,447,245.87            | -                         | 4,563,592.97            | 12,239,762.52         | 79%        | 27%        |
| PS   | 21,250,601.36            | -                         | 21,250,601.36           | 21,250,601.36           | -                                     | 21,250,601.36             | 16,687,008.39           | 4,447,245.87            | -                         | 4,563,592.97            | 12,239,762.52         | 79%        | 27%        |
| <b>Grand Total, CONTINUING APPRO</b>               | <b>614,794,632.34</b>    | <b>-</b>                  | <b>614,794,632.34</b>   | <b>611,494,632.34</b>   | <b>-</b>                              | <b>611,494,632.34</b>     | <b>136,756,325.56</b>   | <b>33,467,141.52</b>    | <b>3,300,000.00</b>       | <b>474,738,306.78</b>   | <b>103,289,184.04</b> | <b>22%</b> | <b>24%</b> |
| <b>GRAND TOTAL</b>                                 | <b>7,528,963,045.34</b>  | <b>-</b>                  | <b>7,528,963,045.34</b> | <b>7,443,563,045.34</b> | <b>-</b>                              | <b>7,443,563,045.34</b>   | <b>1,980,508,306.46</b> | <b>1,234,585,783.22</b> | <b>85,400,000.00</b>      | <b>5,463,054,738.88</b> | <b>745,922,523.24</b> | <b>27%</b> | <b>62%</b> |

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