

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7)-8)+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
I. Agency Specific Budget		6,652,916,000.00	-1,841,000,000.00	-191,991,000.00	4,619,925,000.00	4,811,916,000.00	-191,991,000.00	-162,289,450.61	162,289,450.61	4,619,925,000.00	1,697,382,727.02	786,042,341.18	796,898,813.66	1,011,611,050.91	4,291,734,932.77
General Administration and Support	10000000000000	1,312,824,000.00	-73,300,000.00	-14,195,000.00	1,225,329,000.00	1,239,524,000.00	-14,195,000.00	-46,938,541.97	46,938,541.97	1,225,329,000.00	543,439,202.49	196,356,428.27	189,047,553.79	232,153,976.29	1,160,997,160.84
General Management and Supervision	100000100001000	1,280,100,000.00	-73,300,000.00	-14,195,000.00	1,192,605,000.00	1,206,800,000.00	-14,195,000.00	-43,742,626.77	43,742,626.77	1,192,605,000.00	540,266,202.49	188,794,572.89	184,844,412.42	214,369,311.18	1,128,274,498.98
Central Office	220010100000	903,413,000.00	-73,300,000.00	-32,995,618.77	797,117,381.23	830,113,000.00	0.00	-36,359,122.77	5,373,504.00	797,117,381.23	435,935,516.71	73,509,598.96	102,176,817.67	127,348,340.38	738,970,273.72
PS		219,242,000.00		15,252,792.86	234,494,792.86	219,242,000.00	24,005,500.00	-8,752,707.14		234,494,792.86	86,103,828.06	36,771,943.43	51,793,473.65	59,825,468.93	234,494,714.07
MOOE		530,483,000.00		-47,548,411.63	482,934,588.37	530,483,000.00	-24,005,500.00	-28,916,415.63	5,373,504.00	482,934,588.37	349,831,688.65	36,671,655.53	41,434,376.49	45,923,281.46	473,861,002.13
CO		153,688,000.00	-73,300,000.00	-700,000.00	79,688,000.00	80,388,000.00	0.00	-700,000.00	0.00	79,688,000.00		66,000.00	8,948,967.53	21,599,589.99	30,614,557.52
REGIONS-SUM-GMS	220010300001	376,687,000.00	0.00	18,800,618.77	395,487,618.77	376,687,000.00	-14,195,000.00	-5,373,504.00	38,369,122.77	395,487,618.77	104,330,685.78	115,284,973.93	82,667,594.75	87,020,970.80	389,304,225.26
PS		220,508,000.00	0.00	15,229,907.14	235,737,907.14	220,508,000.00	6,477,200.00	0.00	8,752,707.14	235,737,907.14	51,949,744.97	74,340,329.25	49,317,882.69	59,363,148.80	234,971,105.71
MOOE		144,179,000.00	0.00	9,123,711.63	153,302,711.63	144,179,000.00	-14,419,200.00	-5,373,504.00	28,916,415.63	153,302,711.63	46,633,940.81	40,944,644.68	33,349,712.06	27,072,822.00	148,001,119.65
CO		12,000,000.00	0.00	-5,553,000.00	6,447,000.00	12,000,000.00	-6,253,000.00	0.00	700,000.00	6,447,000.00	5,747,000.00	0.00	0.00	585,000.00	6,332,000.00
Regional Office - I	220010300001	20,798,000.00	0.00	976,974.89	21,774,974.89	20,798,000.00	-315,000.00	-510,500.00	1,802,474.89	21,774,974.89	7,148,580.55	8,186,230.06	2,752,040.68	2,451,916.56	20,538,767.75
PS		8,154,000.00		1,500,000.00	9,654,000.00	8,154,000.00	1,500,000.00			9,654,000.00	2,812,345.13	4,563,701.98	787,952.89	1,500,000.00	9,654,000.00
MOOE		12,644,000.00		-523,025.11	12,120,974.89	12,644,000.00	-1,815,000.00	-510,500.00	1,802,474.89	12,120,974.89	4,336,235.42	3,632,528.08	1,964,087.69	951,916.56	10,884,767.75
CO				0.00	0.00					0.00					0.00
Regional Office - CAR	220010300014	27,602,000.00	0.00	1,435,966.90	29,037,966.90	27,602,000.00	0.00	-569,692.00	2,005,658.90	29,037,966.90	5,501,109.68	5,480,904.79	8,419,236.94	9,144,741.04	28,545,992.45
PS		20,147,000.00		400,000.00	20,547,000.00	20,147,000.00	400,000.00			20,547,000.00	4,425,786.41	4,107,922.97	4,867,984.79	7,145,305.83	20,547,000.00
MOOE		7,455,000.00		1,035,966.90	8,490,966.90	7,455,000.00	-400,000.00	-569,692.00	2,005,658.90	8,490,966.90	1,075,323.27	1,372,981.82	3,551,252.15	1,999,435.21	7,998,992.45
CO				0.00	0.00					0.00					0.00
Regional Office - II	220010300002	20,638,000.00	0.00	2,090,350.25	22,728,350.25	20,638,000.00	-879,000.00	-710,684.00	3,680,034.25	22,728,350.25	6,465,252.75	5,560,528.57	5,648,416.08	5,054,152.85	22,728,350.25
PS		11,848,000.00		2,095,000.00	13,943,000.00	11,848,000.00	400,000.00		1,695,000.00	13,943,000.00	3,239,341.20	2,495,631.83	3,747,513.33	4,460,513.64	13,943,000.00
MOOE		8,790,000.00		-4,649.75	8,785,350.25	8,790,000.00	-1,279,000.00	-710,684.00	1,985,034.25	8,785,350.25	3,225,911.55	3,064,896.74	1,900,902.75	593,639.21	8,785,350.25
CO				0.00	0.00					0.00					0.00
Regional Office - III	220010300003	27,162,000.00	0.00	-485,136.31	26,676,863.69	27,162,000.00	-4,300,000.00	-267,508.00	4,082,371.69	26,676,863.69	4,830,813.68	6,326,063.70	6,025,673.34	9,227,420.28	26,409,970.98
PS		13,511,000.00		1,875,500.00	15,386,500.00	13,511,000.00	1,375,000.00		500,500.00	15,386,500.00	3,135,310.97	3,868,448.51	2,678,492.69	5,704,247.93	15,386,500.00
MOOE		9,351,000.00		1,939,363.69	11,290,363.69	9,351,000.00	-1,375,000.00	-267,508.00	3,581,871.69	11,290,363.69	1,695,502.69	2,457,615.19	3,347,180.75	3,523,172.35	11,023,470.98
CO		4,300,000.00		-4,300,000.00	0.00	4,300,000.00	-4,300,000.00			0.00					0.00
Regional Office - IVA	220010300004	41,262,000.00	0.00	3,417,309.37	44,679,309.37	41,262,000.00	-1,511,000.00	-516,192.00	5,444,501.37	44,679,309.37	8,156,115.79	14,360,209.84	11,797,932.11	9,743,542.01	44,047,799.75
PS		26,148,000.00		2,507,500.00	28,655,500.00	26,148,000.00	380,000.00		2,127,500.00	28,655,500.00	5,877,765.83	7,700,345.83	9,150,962.17	5,926,426.37	28,656,500.00
MOOE		15,114,000.00		209,809.37	15,323,809.37	15,114,000.00	-1,891,000.00	-516,192.00	2,617,001.37	15,323,809.37	2,278,349.96	6,549,864.21	2,646,969.94	3,232,116.64	14,807,299.75
CO				700,000.00	700,000.00		0.00			700,000.00					700,000.00
Regional Office - IVB	220010300017	15,510,000.00	0.00	389,054.41	15,899,054.41	15,510,000.00	0.00	-339,348.00	728,402.41	15,899,054.41	5,877,268.96	6,604,910.22	3,544,094.16	-142,813.29	15,883,460.05
PS		12,218,000.00		0.00	12,218,000.00	12,218,000.00	0.00			12,218,000.00	3,204,611.82	5,587,889.25	3,290,572.82	134,926.11	12,218,000.00
MOOE		3,292,000.00		389,054.41	3,681,054.41	3,292,000.00	0.00	-339,348.00	728,402.41	3,681,054.41	2,672,657.14	1,017,020.97	253,521.34</		

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CO		1,300,000.00		-1,300,000.00	0.00	1,300,000.00	-1,300,000.00			0.00					0.00
Regional Office - XIII	220010300016	27,148,000.00	0.00	3,134,142.48	30,282,142.48	27,148,000.00	-796,000.00	-454,184.00	4,384,326.48	30,282,142.48	7,658,137.45	11,078,872.95	4,465,753.95	7,079,378.13	30,282,142.48
PS		19,187,000.00		2,655,000.00	21,842,000.00	19,187,000.00			2,655,000.00	21,842,000.00	5,646,447.73	8,082,614.03	3,125,710.20	4,987,226.04	21,842,000.00
MOOE		7,961,000.00		479,142.48	8,440,142.48	7,961,000.00	-796,000.00	-454,184.00	1,729,326.48	8,440,142.48	2,011,689.72	2,996,258.92	1,340,043.75	2,092,150.09	8,440,142.48
CO				0.00	0.00	0.00				0.00					0.00
Administration of Personnel Benefits	100000100002000	32,724,000.00	0.00	0.00	32,724,000.00	32,724,000.00	0.00	-3,195,915.20	3,195,915.20	32,724,000.00	3,173,000.00	7,561,855.38	4,203,141.37	17,784,665.11	32,722,661.86
Central Office	220010100000	15,668,000.00	0.00	-3,195,915.20	12,472,084.80	15,668,000.00	0.00	-3,195,915.20	0.00	12,472,084.80	0.00	67,855.38	0.00	12,402,891.28	12,470,746.66
PS		15,668,000.00	0.00	-3,195,915.20	12,472,084.80	15,668,000.00		-3,195,915.20	0.00	12,472,084.80		67,855.38		12,402,891.28	12,470,746.66
Regional Office - I	220010300001	0.00	0.00	2,439,493.76	2,439,493.76	0.00	0.00	0.00	2,439,493.76	2,439,493.76	0.00	0.00	0.00	2,439,493.76	2,439,493.76
PS				2,439,493.76	2,439,493.76			0.00	2,439,493.76	2,439,493.76				2,439,493.76	2,439,493.76
Regional Office - CAR	220010300014	2,410,000.00	0.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	2,410,000.00	0.00	2,410,000.00
PS		2,410,000.00		0.00	2,410,000.00	2,410,000.00				2,410,000.00			2,410,000.00	0.00	2,410,000.00
Regional Office - III	220010300003	357,000.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00
PS		357,000.00		0.00	357,000.00	357,000.00				357,000.00				357,000.00	357,000.00
Regional Office - IVA	220010300004	796,000.00	0.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	0.00	0.00	0.00	796,000.00	796,000.00
PS		796,000.00		0.00	796,000.00	796,000.00				796,000.00				796,000.00	796,000.00
Regional Office - IVB	220010300017	0.00	0.00	52,032.94	52,032.94	0.00	0.00	0.00	52,032.94	52,032.94	0.00	0.00	0.00	52,032.94	52,032.94
PS				52,032.94	52,032.94			0.00	52,032.94	52,032.94				52,032.94	52,032.94
Regional Office - V	220010300005	4,645,000.00	0.00	0.00	4,645,000.00	4,645,000.00	0.00	0.00	0.00	4,645,000.00	0.00	4,645,000.00	0.00	0.00	4,645,000.00
PS		4,645,000.00		0.00	4,645,000.00	4,645,000.00				4,645,000.00		4,645,000.00		0.00	4,645,000.00
Regional Office - VI	220010300006	1,299,000.00	0.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	1,299,000.00	0.00	1,299,000.00	0.00	0.00	1,299,000.00
PS		1,299,000.00		0.00	1,299,000.00	1,299,000.00				1,299,000.00		1,299,000.00		0.00	1,299,000.00
Regional Office - VII	220010300007	1,017,000.00	0.00	0.00	1,017,000.00	1,017,000.00	0.00	0.00	0.00	1,017,000.00	0.00	0.00	0.00	1,017,000.00	1,017,000.00
PS		1,017,000.00		0.00	1,017,000.00	1,017,000.00				1,017,000.00		0.00		1,017,000.00	1,017,000.00
Regional Office - VIII		0.00	0.00	704,388.50	704,388.50	0.00	0.00	0.00	704,388.50	704,388.50	0.00	0.00	0.00	704,388.50	704,388.50
PS				704,388.50	704,388.50	0.00			704,388.50	704,388.50				704,388.50	704,388.50
Regional Office - IX	220010300009	3,173,000.00	0.00	0.00	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00
PS		3,173,000.00		0.00	3,173,000.00	3,173,000.00				3,173,000.00				0.00	3,173,000.00
Regional Office - XI	220010300011	1,550,000.00	0.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00
PS		1,550,000.00		0.00	1,550,000.00	1,550,000.00				1,550,000.00		1,550,000.00		0.00	1,550,000.00
Regional Office - XIII	220010300012	1,809,000.00	0.00	0.00	1,809,000.00	1,809,000.00	0.00	0.00	0.00	1,809,000.00	0.00	0.00	1,793,141.37	15,858.63	1,809,000.00
PS		1,809,000.00		0.00	1,809,000.00	1,809,000.00				1,809,000.00		0.00	1,793,141.37	15,858.63	1,809,000.00
SUM, GASS		1,312,824,000.00	-73,300,000.00	-14,195,000.00	1,225,329,000.00	1,239,524,000.00	-14,195,000.00	-46,938,541.97	46,938,541.97	1,225,329,000.00	543,439,202.49	196,356,428.27	189,047,553.79	232,153,976.29	1,160,997,160.84
PS		472,474,000.00	0.00	30,482,700.00	502,956,700.00	472,474,000.00	30,482,700.00	-11,948,622.34	11,948,622.34	502,956,700.00	141,226,573.03	118,674,128.06	105,314,497.71	136,973,282.84	502,188,481.64
MOOE		674,662,000.00	0.00	-38,424,700.00	636,237,300.00	674,662,000.00	-38,424,700.00	-34,289,919.63	34,289,919.63	636,237,300.00	396,465,629.46	77,616,300.21	74,784,088.55	72,996,103.46	621,862,121.68
CO		165,688,000.00	-73,300,000.00	-6,253,000.00	86,135,000.00	92,388,000.00	-6,253,000.00	-700,000.00	700,000.00	86,135,000.00	5,747,000.00	66,000.00	8,948,967.53	22,184,589.99	36,946,557.52
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	5,340,092,000.00	-1,767,700,000.00	-177,796,000.00	3,394,596,000.00	3,572,392,000.00	-177,796,000.00	-115,350,908.64	115,350,908.64	3,394,596,000.00	1,153,943,524.53	589,685,912.91	607,651,259.87	779,457,074.62	3,130,737,771.93
OO : Exports and investments increased	3100000000000000	1,388,677,000.00	-289,848,000.00	-59,365,000.00	1,039,464,000.00	1,098,829,000.00	-59,365,000.00	-5,200,004.00	5,200,004.00	1,039,464,000.00	571,811,453.81	115,634,627.95	158,598,793.60	102,654,031.62	948,698,906.98
EXPORTS AND INVESTMENTS DEVELOPMENT	3101000000000000	1,388,677,000.00	-289,848,000.00	-59,365,000.00	1,039,464,000.00	1,098,829,000.00	-59,365,000.00	-5,200,004.00	5,200,004.00	1,039,464,000.00	571,811,45				

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MOOE		2,449,000.00		-505,000.00	1,944,000.00	2,449,000.00	-505,000.00			1,944,000.00	499,156.84	511,475.37	596,018.72	165,128.21	1,771,778.14
Regional Office - IVB	220010300017	8,458,000.00	0.00	2,015,000.00	10,473,000.00	8,458,000.00	0.00	0.00	2,015,000.00	10,473,000.00	1,488,254.42	1,277,451.18	1,800,282.78	5,718,284.60	10,284,272.98
PS		6,812,000.00		2,015,000.00	8,827,000.00	6,812,000.00			2,015,000.00	8,827,000.00	1,385,704.43	1,245,628.17	1,444,493.59	4,727,827.39	8,803,653.58
MOOE		1,646,000.00		0.00	1,646,000.00	1,646,000.00				1,646,000.00	102,549.99	31,823.01	355,789.19	990,457.21	1,480,619.40
Regional Office - V	220010300005	12,477,000.00	0.00	-807,000.00	11,670,000.00	12,477,000.00	-787,000.00	-20,000.00	0.00	11,670,000.00	2,167,447.25	2,675,599.18	2,176,306.44	4,640,153.52	11,659,506.39
PS		9,579,000.00		226,000.00	9,805,000.00	9,579,000.00	226,000.00			9,805,000.00	1,686,950.44	2,428,185.20	1,866,989.26	3,822,875.10	9,805,000.00
MOOE		2,898,000.00		-1,033,000.00	1,865,000.00	2,898,000.00	-1,013,000.00	-20,000.00		1,865,000.00	480,498.81	247,413.98	309,317.18	817,278.42	1,854,506.39
Regional Office - VI	220010300006	4,121,000.00	0.00	-85,000.00	4,036,000.00	4,121,000.00	-85,000.00	0.00	0.00	4,036,000.00	1,455,037.03	1,815,641.28	1,321.69	764,000.00	4,036,000.00
PS		3,272,000.00		280,000.00	3,552,000.00	3,272,000.00	280,000.00			3,552,000.00	1,455,037.03	1,815,641.28	1,321.69	280,000.00	3,552,000.00
MOOE		849,000.00		-365,000.00	484,000.00	849,000.00	-365,000.00			484,000.00	0.00	0.00	0.00	484,000.00	484,000.00
Regional Office - VII	220010300007	17,148,000.00	0.00	-1,308,000.00	15,840,000.00	17,148,000.00	-1,306,000.00	0.00	0.00	15,840,000.00	3,139,082.27	3,654,051.94	2,596,931.13	6,422,420.67	15,812,486.01
PS		14,624,000.00		12,000.00	14,636,000.00	14,624,000.00	12,000.00			14,636,000.00	3,005,952.56	3,728,106.65	2,319,039.52	5,582,901.27	14,636,000.00
MOOE		2,524,000.00		-1,318,000.00	1,206,000.00	2,524,000.00	-1,318,000.00	0.00	0.00	1,206,000.00	133,129.71	-74,054.71	277,891.61	839,519.40	1,176,486.01
Regional Office - VIII	220010300008	20,419,000.00	0.00	-529,000.00	19,890,000.00	20,419,000.00	-529,000.00	0.00	0.00	19,890,000.00	4,507,836.24	5,361,600.52	4,072,563.65	5,947,650.24	19,889,642.65
PS		16,911,000.00		450,000.00	17,361,000.00	16,911,000.00	450,000.00			17,361,000.00	3,745,892.00	4,662,518.00	3,512,928.22	5,439,661.78	17,361,000.00
MOOE		3,508,000.00		-979,000.00	2,529,000.00	3,508,000.00	-979,000.00			2,529,000.00	761,946.24	699,082.52	559,625.43	507,988.46	2,528,642.65
Regional Office - IX	220010300009	8,325,000.00	0.00	-885,500.00	7,439,500.00	8,325,000.00	-900,000.00	0.00	14,500.00	7,439,500.00	1,880,369.87	870,007.52	1,555,028.55	3,005,338.54	7,310,744.48
PS		3,247,000.00		568,500.00	3,815,500.00	3,247,000.00	554,000.00		14,500.00	3,815,500.00	544,319.87	701,666.53	704,682.39	1,664,831.21	3,815,500.00
MOOE		5,078,000.00		-1,454,000.00	3,624,000.00	5,078,000.00	-1,454,000.00		0.00	3,624,000.00	1,335,050.00	168,340.99	850,346.16	1,140,507.33	3,495,244.48
Regional Office - X	220010300010	9,437,000.00	0.00	0.00	9,437,000.00	9,437,000.00	0.00	0.00	0.00	9,437,000.00	2,045,465.55	2,565,170.91	1,909,796.24	2,319,452.28	8,839,884.98
PS		8,016,000.00		68,000.00	8,084,000.00	8,016,000.00	68,000.00			8,084,000.00	1,774,771.00	2,228,940.90	1,712,455.90	2,062,325.18	7,778,492.98
MOOE		1,421,000.00		-68,000.00	1,353,000.00	1,421,000.00	-68,000.00		0.00	1,353,000.00	270,694.55	335,230.01	197,340.34	257,127.10	1,061,392.00
Regional Office - XI	220010300011	13,868,000.00	0.00	36,000.00	13,904,000.00	13,868,000.00	-484,000.00	0.00	520,000.00	13,904,000.00	2,952,397.19	3,007,794.50	1,140,409.45	6,196,414.99	13,297,016.13
PS		10,446,000.00		855,000.00	11,301,000.00	10,446,000.00	335,000.00		520,000.00	11,301,000.00	2,499,230.34	2,810,027.71	799,845.14	5,186,896.81	11,296,000.00
MOOE		3,422,000.00		-819,000.00	2,603,000.00	3,422,000.00	-819,000.00		0.00	2,603,000.00	453,166.85	197,766.79	340,564.31	1,009,518.18	2,001,016.13
Regional Office - XII	220010300012	15,764,000.00	0.00	0.00	15,764,000.00	15,764,000.00	0.00	0.00	0.00	15,764,000.00	3,533,376.91	4,716,549.97	3,865,532.17	3,589,867.39	15,705,326.44
PS		12,717,000.00		250,000.00	12,967,000.00	12,717,000.00	250,000.00			12,967,000.00	3,219,716.88	4,236,057.96	3,153,097.64	2,299,453.96	12,908,326.44
MOOE		3,047,000.00		-250,000.00	2,797,000.00	3,047,000.00	-250,000.00		0.00	2,797,000.00	313,660.03	480,492.01	712,434.53	1,290,413.43	2,797,000.00
Regional Office - XIII	220010300016	9,495,000.00	0.00	-322,000.00	9,173,000.00	9,495,000.00	-322,000.00	0.00	0.00	9,173,000.00	1,789,088.32	2,245,868.11	1,976,818.09	3,161,225.48	9,173,000.00
PS		6,276,000.00		0.00	6,276,000.00	6,276,000.00	0.00			6,276,000.00	1,461,733.91	1,841,656.91	1,401,733.91	1,570,875.27	6,276,000.00
MOOE		3,219,000.00		-322,000.00	2,897,000.00	3,219,000.00	-322,000.00		0.00	2,897,000.00	327,354.41	404,211.20	575,084.18	1,590,350.21	2,897,000.00
Sum, OO1		1,388,677,000.00	-289,848,000.00	-59,365,000.00	1,039,464,000.00	1,098,829,000.00	-59,365,000.00	-5,200,004.00	5,200,004.00	1,039,464,000.00	571,811,453.81	115,634,627.95	158,598,793.60	102,654,031.62	948,698,906.98
PS		386,023,000.00	0.00	12,972,000.00	398,995,000.00	386,023,000.00	12,972,000.00	-5,089,500.00	5,089,500.00	398,995,000.00	120,315,148.51	87,380,333.07	90,369,450.83	94,447,731.72	392,512,664.13
MOOE		1,000,518,000.00	-289,848,000.00	-82,258,040.00	628,411,960.00	710,670,000.00	-82,258,040.00	-110,504.00	110,504.00	628,411,960.00	451,233,834.26	28,000,789.64	67,786,061.28	7,029,651.24	554,050,336.42
FINEX		2,136,000.00	0.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	262,471.04	253,505.24	443,281.49	1,176,648.66	2,135,906.43
CO		0.00	0.00	9,92											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=([6+(-)7]-8+9)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
2	3	4	5	6	7	8	9	10	11	12	13	14	15		
MOOE		796,000.00		150,000.00	946,000.00	796,000.00		150,000.00	946,000.00	750.00	103,037.29	501,783.17	605,570.46		
Regional Office - V	220010300005	10,903,000.00	0.00	-710,000.00	10,193,000.00	10,903,000.00	-700,000.00	-160,000.00	10,193,000.00	2,219,267.96	2,411,336.22	2,391,103.87	2,689,198.35	9,710,926.40	
PS		7,062,000.00		254,500.00	7,316,500.00	7,062,000.00	254,500.00		7,316,500.00	1,703,876.58	2,146,909.92	1,768,221.91	1,697,491.59	7,316,500.00	
MOOE		3,841,000.00		-964,500.00	2,876,500.00	3,841,000.00	-964,500.00	-180,000.00	2,876,500.00	515,411.38	264,426.30	622,881.96	991,706.76	2,394,426.40	
Regional Office - VI	220010300006	3,104,000.00	0.00	-160,000.00	2,944,000.00	3,104,000.00	-310,000.00	0.00	2,944,000.00	30,679.64	40,360.50	1,329,525.13	1,299,064.11	2,699,629.38	
PS				195,000.00	195,000.00	0.00	195,000.00		195,000.00				195,000.00	195,000.00	
MOOE		3,104,000.00		-355,000.00	2,749,000.00	3,104,000.00	-505,000.00		2,749,000.00	30,679.64	40,360.50	1,329,525.13	1,104,064.11	2,504,629.38	
Regional Office - VII	220010300007	5,584,000.00	0.00	1,055,500.00	6,739,500.00	5,584,000.00	-587,000.00	0.00	6,739,500.00	661,636.45	730,385.13	1,106,926.96	4,109,607.99	6,608,556.53	
PS		2,222,000.00		1,556,300.00	3,778,300.00	2,222,000.00	63,800.00	0.00	3,778,300.00	414,194.87	444,934.57	247,510.87	2,671,659.69	3,778,300.00	
MOOE		3,462,000.00		-500,800.00	2,961,200.00	3,462,000.00	-650,800.00		2,961,200.00	247,441.58	285,450.56	859,416.09	1,437,948.30	2,830,256.53	
Regional Office - VIII	220010300008	796,000.00	0.00	63,000.00	859,000.00	796,000.00	-87,000.00	0.00	859,000.00	76,665.38	253,871.54	440,899.78	87,563.30	859,000.00	
PS		0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		796,000.00		63,000.00	859,000.00	796,000.00	-87,000.00		859,000.00	76,665.38	253,871.54	440,899.78	87,563.30	859,000.00	
Regional Office - IX	220010300009	11,382,000.00	0.00	-750,000.00	10,632,000.00	11,382,000.00	-900,000.00	0.00	10,632,000.00	2,304,398.49	2,671,920.57	2,408,604.48	3,148,995.33	10,533,918.87	
PS		8,389,000.00		308,000.00	8,697,000.00	8,389,000.00	308,000.00		8,697,000.00	1,826,548.31	2,572,980.31	1,945,448.85	2,352,022.53	8,697,000.00	
MOOE		2,993,000.00		-1,058,000.00	1,935,000.00	2,993,000.00	-1,208,000.00		1,935,000.00	477,850.18	98,940.26	463,155.63	796,972.80	1,836,918.87	
Regional Office - X	220010300010	14,006,000.00	0.00	-11,350.00	13,994,650.00	14,006,000.00	0.00	-161,350.00	13,994,650.00	3,057,775.80	3,678,185.26	2,679,841.96	4,077,726.30	13,493,529.32	
PS		8,517,000.00		350,000.00	8,867,000.00	8,517,000.00	350,000.00		8,867,000.00	1,809,513.72	2,358,926.35	1,785,313.69	2,887,910.92	8,841,664.68	
MOOE		5,489,000.00		-361,350.00	5,127,650.00	5,489,000.00	-350,000.00	-161,350.00	5,127,650.00	1,319,258.91	894,528.27	1,189,815.38	4,651,864.64		
Regional Office - XI	220010300011	14,129,000.00	0.00	-650,000.00	13,479,000.00	14,129,000.00	-800,000.00	0.00	13,479,000.00	2,066,206.27	1,432,684.96	1,575,918.92	8,178,437.71	13,253,247.86	
PS		9,312,000.00		510,000.00	9,822,000.00	9,312,000.00	510,000.00		9,822,000.00	1,181,664.58	1,317,911.39	507,365.76	6,815,058.27	9,822,000.00	
MOOE		4,817,000.00		-1,160,000.00	3,657,000.00	4,817,000.00	-1,310,000.00		3,657,000.00	884,541.69	114,773.57	1,088,553.16	1,363,379.44	3,431,247.86	
Regional Office - XII	220010300012	15,080,000.00	0.00	125,000.00	15,205,000.00	15,080,000.00	0.00	0.00	15,205,000.00	2,253,177.76	2,455,741.98	2,580,687.42	7,915,392.84	15,205,000.00	
PS		11,995,000.00		200,000.00	12,195,000.00	11,995,000.00	200,000.00		12,195,000.00	1,686,255.10	2,037,364.22	1,527,710.48	6,943,670.20	12,195,000.00	
MOOE		3,085,000.00		-75,000.00	3,010,000.00	3,085,000.00	-200,000.00		3,010,000.00	566,922.66	418,377.76	1,052,976.94	971,722.64	3,010,000.00	
Regional Office - XIII	220010300016	13,124,000.00	0.00	-321,000.00	12,803,000.00	13,124,000.00	-471,000.00	0.00	12,803,000.00	2,705,471.74	3,673,433.47	1,860,150.05	4,284,895.50	12,523,950.75	
PS		8,412,000.00		0.00	8,412,000.00	8,412,000.00			8,412,000.00	1,770,998.26	2,265,100.25	1,704,998.25	2,670,903.24	8,412,000.00	
MOOE		4,712,000.00		-321,000.00	4,391,000.00	4,712,000.00	-471,000.00		4,391,000.00	934,473.48	1,408,333.22	155,151.80	1,613,992.26	4,111,950.75	
PROJECT(s)				0.00	0.00				0.00						
Foreign-Assisted Projects		20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovation and Industry 4.0 Preparing PH Industries for Future Production (GOP Counterpart)	330100200004000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office	220010100000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		20,000,000.00	-20,000,000.00	0.00	0.00	0.00			0.00						
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	86,078,000.00	-32,300,000.00	-300,000.00	53,478,000.00	53,778,000.00	-300,000.00	0.00	53,478,000.00	25,337,988.28	3,895,182.87	7,861,144.19	14,866,103.12	51,960,418.46	
Central Office	220010100000	86,078,000.00	-32,300,000.00	-300,000.00	53,478,000.00	53,778,000.00	-300,000.00	0.00	53,478,000.00	25,337,988.28	3,895,182.87	7,861,144.19	14,866,103.12	51,960,418.46	
PS		32,858,000.00	0.00	0.00	32,858,000.00	32,858,000.00		0.00	32,858,000.00	15,781,459.98	3,365,430.67	5,917,675.10	7,813,434.25	32,858,000.00	
MOOE		53,220,000.00	-32,300,000.00	-300,000.00	20,620,000.00	20,920,000.00	-300,000.00		20,620,000.00	9,576,528.30	529,752.20	1,943,469.09	7,052,668.87	19,102,418.46	
PROJECT(s)				0.00	0.00				0.00						
Locally-Funded Projects		89,023,000.00	-80,000,000.00	-1,000,000.00	8,023,000.00	9,023,000.00	-1,000,000.00	0.00	8,023,000.00	2,834,860.58	1,469,333.58	2,744,391.17	876,333.21	7,924,918.54	
Go Lokal	320100200002000	89,023,000.00	-80,000,000.00												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
	2	3		4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	603,919,000.00	-120,000,000.00	-18,078,000.00	465,841,000.00	483,919,000.00	-18,078,000.00	-5,387,696.00	5,387,696.00	465,841,000.00	114,040,269.03	117,899,291.42	77,766,815.33	144,187,222.98	453,893,598.76
Central Office	220010100000	208,239,000.00	-120,000,000.00	-7,440,304.00	80,798,696.00	88,239,000.00	-4,183,000.00	-4,322,500.00	1,065,196.00	80,798,696.00	30,794,746.41	10,731,692.11	5,239,702.04	28,693,611.83	75,459,752.39
PS		31,867,000.00		1,162,500.00	33,029,500.00	31,867,000.00	3,000,000.00	-1,837,500.00		33,029,500.00	13,492,871.58	4,932,293.46	7,329,258.46	7,275,076.50	33,029,500.00
MOOE		176,372,000.00	-120,000,000.00	-8,602,804.00	47,769,196.00	56,372,000.00	-7,183,000.00	-2,485,000.00	1,065,196.00	47,769,196.00	17,301,874.83	5,799,398.65	-2,089,556.42	21,418,535.33	42,430,252.39
Regional Office - I	220010300001	38,421,000.00	0.00	-216,000.00	38,205,000.00	38,421,000.00	-1,046,000.00	0.00	830,000.00	38,205,000.00	7,590,614.14	12,102,279.98	2,096,701.89	15,711,813.31	37,501,409.32
PS		29,759,000.00		1,080,000.00	30,839,000.00	29,759,000.00	500,000.00		580,000.00	30,839,000.00	6,775,596.89	10,745,855.13	326,653.78	12,990,894.20	30,839,000.00
MOOE		8,662,000.00		-1,296,000.00	7,366,000.00	8,662,000.00	-1,546,000.00		250,000.00	7,366,000.00	815,017.25	1,366,424.85	1,770,048.11	2,720,919.11	6,662,409.32
Regional Office - CAR	220010300014	26,009,000.00	0.00	-2,056,000.00	23,953,000.00	26,009,000.00	-2,056,000.00	0.00	0.00	23,953,000.00	8,262,166.05	8,536,147.19	4,318,525.27	2,836,068.58	23,952,907.09
PS		12,824,000.00		0.00	12,824,000.00	12,824,000.00			0.00	12,824,000.00	3,411,726.68	4,224,398.10	3,488,043.05	1,699,832.17	12,824,000.00
MOOE		13,185,000.00		-2,056,000.00	11,129,000.00	13,185,000.00	-2,056,000.00		0.00	11,129,000.00	4,850,439.37	4,311,749.09	830,482.22	1,136,236.41	11,128,907.09
Regional Office - II	220010300002	24,259,000.00	0.00	-1,189,000.00	23,070,000.00	24,259,000.00	-1,189,000.00	0.00	0.00	23,070,000.00	7,039,764.33	5,720,395.78	4,927,083.95	5,382,755.94	23,070,000.00
PS		12,366,000.00		564,387.00	12,930,387.00	12,366,000.00	564,387.00			12,930,387.00	5,510,599.47	3,777,751.06	3,077,649.47	564,387.00	12,930,387.00
MOOE		11,893,000.00		-1,753,387.00	10,139,613.00	11,893,000.00	-1,753,387.00			10,139,613.00	1,529,164.86	1,942,644.72	1,849,434.48	4,818,368.94	10,139,613.00
Regional Office - III	220010300003	41,673,000.00	0.00	-117,672.00	41,555,328.00	41,673,000.00	0.00	-117,672.00	0.00	41,555,328.00	9,343,752.30	12,954,843.59	8,071,992.80	10,849,352.89	41,219,941.58
PS		25,212,000.00		1,177,000.00	26,389,000.00	25,212,000.00	1,177,000.00			26,389,000.00	5,416,149.49	7,098,196.17	5,171,847.87	8,702,806.47	26,389,000.00
MOOE		16,461,000.00	0.00	-1,294,672.00	15,166,328.00	16,461,000.00	-1,177,000.00	-117,672.00		15,166,328.00	3,927,602.81	5,856,647.42	2,900,144.93	2,146,546.42	14,830,941.58
Regional Office - IVA	220010300004	22,072,000.00	0.00	-887,500.00	21,184,500.00	22,072,000.00	-900,000.00	0.00	12,500.00	21,184,500.00	4,776,539.93	5,139,380.12	5,061,897.46	5,425,545.86	20,403,363.37
PS		13,088,000.00		12,500.00	13,080,500.00	13,088,000.00			12,500.00	13,080,500.00	2,981,617.50	3,685,192.34	2,831,149.76	3,582,540.40	13,080,500.00
MOOE		9,004,000.00		-900,000.00	8,104,000.00	9,004,000.00	-900,000.00			8,104,000.00	1,794,922.43	1,454,187.78	2,230,747.70	1,843,005.46	7,322,863.37
Regional Office - IVB	220010300017	24,877,000.00	0.00	350,000.00	25,227,000.00	24,877,000.00	0.00	0.00	350,000.00	25,227,000.00	5,665,532.72	9,981,981.65	2,844,450.42	6,565,129.12	25,057,093.91
PS		12,706,000.00		0.00	12,706,000.00	12,706,000.00				12,706,000.00	4,473,930.45	4,234,375.12	2,713,979.24	1,280,337.86	12,702,622.68
MOOE		12,171,000.00		350,000.00	12,521,000.00	12,171,000.00			350,000.00	12,521,000.00	1,191,602.25	5,747,606.53	130,471.18	5,284,791.26	12,354,471.23
Regional Office - V	220010300005	31,543,000.00	0.00	-695,000.00	30,858,000.00	31,543,000.00	-815,000.00	-220,000.00	350,000.00	30,858,000.00	5,525,615.31	7,429,492.91	6,415,355.16	10,291,035.60	29,661,498.98
PS		23,084,000.00		830,000.00	23,914,000.00	23,084,000.00	830,000.00			23,914,000.00	4,431,725.13	6,418,124.21	5,059,064.93	7,476,097.00	23,385,011.27
MOOE		8,459,000.00		-1,515,000.00	6,944,000.00	8,459,000.00	-1,645,000.00	-220,000.00	350,000.00	6,944,000.00	1,093,890.18	1,011,368.70	1,356,290.23	2,814,938.60	6,276,487.71
Regional Office - VI	220010300006	27,234,000.00	0.00	-1,898,000.00	25,336,000.00	27,234,000.00	-1,898,000.00	0.00	0.00	25,336,000.00	3,186,697.91	4,006,035.19	4,253,833.29	13,129,796.29	24,576,362.68
PS		16,250,000.00		1,165,000.00	17,415,000.00	16,250,000.00	1,165,000.00			17,415,000.00	2,891,935.36	3,995,344.20	2,439,615.00	7,623,912.16	16,950,806.72
MOOE		10,984,000.00		-3,063,000.00	7,921,000.00	10,984,000.00	-3,063,000.00			7,921,000.00	294,762.55	10,690.99	1,814,218.29	5,505,884.13	7,625,555.96
Regional Office - VII	220010300007	27,288,000.00	0.00	-1,121,840.00	26,166,160.00	27,288,000.00	-1,235,000.00	-236,840.00	350,000.00	26,166,160.00	4,752,479.73	8,785,826.59	5,347,858.51	6,740,706.38	25,626,871.21
PS		15,577,000.00		48,000.00	15,625,000.00	15,577,000.00	48,000.00			15,625,000.00	3,198,183.06	4,472,787.82	3,094,975.20	4,859,053.92	15,625,000.00
MOOE		11,711,000.00		-1,169,840.00	10,541,160.00	11,711,000.00	-1,283,000.00	-236,840.00	350,000.00	10,541,160.00	1,554,296.67	4,313,038.77	2,252,883.31	1,881,652.46	10,001,871.21
Regional Office - VIII	220010300008	26,271,000.00	0.00	-1,042,000.00	25,229,000.00	26,271,000.00	-1,042,000.00	0.00	0.00	25,229,000.00	5,272,178.43	6,889,883.17	4,613,964.55	8,452,819.22	25,228,845.37
PS		15,831,000.00		1,375,000.00	17,206,000.00	15,831,000.00	1,375,000.00			17,206,000.00	3,425,362.87	4,484,220.00	3,443,697.00	5,872,720.13	17,206,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
		3	580)-CIB	4	5=(3+4)										
PS		0.00		4,044,349.69	4,044,349.69				4,044,349.69	4,044,349.69	773,827.77	862,316.03	929,251.39	1,323,365.71	3,888,760.90
MOOE		0.00		1,214,796.74	1,214,796.74				1,214,796.74	1,214,796.74	150,172.80	386,250.27	359,592.81	161,457.18	1,057,473.06
Regional Office - III	220010300003	0.00	0.00	7,560,022.59	7,560,022.59	0.00	0.00	0.00	7,560,022.59	7,560,022.59	1,474,414.11	1,991,174.26	1,478,167.25	2,305,320.00	7,249,075.62
PS				5,958,589.76	5,958,589.76				5,958,589.76	5,958,589.76	1,144,897.11	1,649,562.70	1,193,067.25	1,971,062.70	5,968,589.76
MOOE				1,601,432.83	1,601,432.83				1,601,432.83	1,601,432.83	329,517.00	341,611.56	285,100.00	334,257.30	1,290,485.86
Regional Office - IVA	220010300004	0.00	0.00	5,676,759.98	5,676,759.98	0.00	0.00	0.00	5,676,759.98	5,676,759.98	1,215,174.88	1,545,238.46	1,217,453.89	1,315,371.39	5,293,238.62
PS				4,333,802.73	4,333,802.73				4,333,802.73	4,333,802.73	911,605.88	1,124,906.89	978,178.62	1,040,097.12	4,054,788.51
MOOE				1,342,957.25	1,342,957.25				1,342,957.25	1,342,957.25	239,275.27	420,331.57	275,274.27	275,274.27	1,238,450.11
Regional Office - IVB	220010300017	0.00	0.00	5,327,176.17	5,327,176.17	0.00	0.00	0.00	5,327,176.17	5,327,176.17	1,065,106.99	1,063,785.07	821,674.59	1,953,959.60	4,904,526.25
PS				4,027,200.65	4,027,200.65				4,027,200.65	4,027,200.65	850,823.03	1,045,319.57	760,182.47	1,121,475.85	3,777,800.93
MOOE				1,299,975.52	1,299,975.52				1,299,975.52	1,299,975.52	18,465.50	81,492.12	832,483.74	1,126,725.32	1,226,725.32
Regional Office - V	220010300005	0.00	0.00	7,475,878.20	7,475,878.20	0.00	0.00	0.00	7,475,878.20	7,475,878.20	1,440,122.25	1,493,523.36	1,348,271.26	2,654,089.04	6,936,005.91
PS				5,872,354.30	5,872,354.30				5,872,354.30	5,872,354.30	1,212,526.37	1,501,181.33	1,111,217.65	1,773,157.05	5,598,082.40
MOOE				1,603,523.90	1,603,523.90				1,603,523.90	1,603,523.90	227,595.88	-7,657.97	237,053.61	880,931.99	1,337,923.51
Regional Office - VI	220010300006	0.00	0.00	6,841,015.48	6,841,015.48	0.00	0.00	0.00	6,841,015.48	6,841,015.48	1,509,624.96	2,008,648.67	1,469,447.07	1,775,001.83	6,762,722.53
PS				5,524,346.54	5,524,346.54				5,524,346.54	5,524,346.54	1,098,326.64	1,559,334.56	1,118,594.78	1,702,267.08	5,478,523.06
MOOE				1,316,668.94	1,316,668.94				1,316,668.94	1,316,668.94	411,298.32	449,314.11	350,852.29	72,734.75	1,284,199.47
Regional Office - VII	220010300007	0.00	0.00	7,196,171.87	7,196,171.87	0.00	0.00	0.00	7,196,171.87	7,196,171.87	1,731,385.94	1,816,194.20	1,513,536.03	1,994,318.56	7,055,434.73
PS				5,650,567.14	5,650,567.14				5,650,567.14	5,650,567.14	1,377,531.94	1,404,954.20	1,068,070.59	1,703,896.66	5,554,453.39
MOOE				1,545,604.73	1,545,604.73				1,545,604.73	1,545,604.73	353,854.00	411,240.00	445,465.44	290,421.90	1,500,981.34
Regional Office - VIII	220010300008	0.00	0.00	7,679,358.93	7,679,358.93	0.00	0.00	0.00	7,679,358.93	7,679,358.93	1,425,817.72	2,385,505.30	1,422,801.57	2,443,416.82	7,677,541.41
PS				6,129,471.11	6,129,471.11				6,129,471.11	6,129,471.11	1,198,897.03	1,867,409.08	1,029,924.97	2,031,422.51	6,127,653.59
MOOE				1,549,887.82	1,549,887.82				1,549,887.82	1,549,887.82	226,920.69	518,096.22	392,876.60	411,994.31	1,549,887.82
Regional Office - IX	220010300009	0.00	0.00	5,508,085.01	5,508,085.01	0.00	0.00	0.00	5,508,085.01	5,508,085.01	1,083,189.42	1,541,509.66	1,218,847.57	1,574,362.27	5,417,908.92
PS				4,390,325.28	4,390,325.28				4,390,325.28	4,390,325.28	897,119.22	1,283,759.66	845,413.57	1,343,295.00	4,369,587.45
MOOE				1,117,759.73	1,117,759.73				1,117,759.73	1,117,759.73	186,070.20	257,750.00	373,434.00	231,067.27	1,048,321.47
Regional Office - X	220010300010	0.00	0.00	6,354,274.37	6,354,274.37	0.00	0.00	0.00	6,354,274.37	6,354,274.37	1,403,408.42	2,040,745.84	1,119,481.39	1,626,144.76	6,189,780.21
PS				4,977,588.65	4,977,588.65				4,977,588.65	4,977,588.65	1,070,108.28	1,401,326.92	968,473.00	1,537,133.01	4,977,041.21
MOOE				1,376,685.72	1,376,685.72				1,376,685.72	1,376,685.72	333,300.14	639,418.72	151,008.39	89,011.75	1,212,739.00
Regional Office - XI	220010300011	0.00	0.00	5,433,985.53	5,433,985.53	0.00	0.00	0.00	5,433,985.53	5,433,985.53	1,118,386.98	1,717,774.01	1,181,209.70	1,407,997.83	5,426,368.52
PS				4,331,647.19	4,331,647.19				4,331,647.19	4,331,647.19	804,030.69	1,471,791.62	820,616.35	1,226,591.52	4,323,030.18
MOOE				1,102,338.34	1,102,338.34				1,102,338.34	1,102,338.34	314,356.29	245,982.39	360,593.35	181,406.31	1,102,338.34
Regional Office - XII	220010300012	0.00	0.00	4,246,339.57	4,246,339.57	0.00	0.00	0.00	4,246,339.57	4,246,339.57	887,489.11	1,437,474.57	779,718.99	1,111,436.76	4,216,119.43
PS				3,273,621.04	3,273,621.04				3,273,621.04	3,273,621.04	724,336.11	984,559.32	586,211.85	948,293.62	3,243,400.90
MOOE				972,718.53	972,718.53				972,718.53	972,718.53	163,153.00	452,915.25	193,507.14	163,143.14	972,718.53
Regional Office - XIII	220010300016	0.00	0.00	5,790,511.58	5,790,511.58	0.00	0.00	0.00	5,790,511.58	5,790,511.58	1,162,281.34	1,689,721.93	1,331,579.34	1,606,836.17	5,790,418.76
PS				4,572,018.00	4,572,018.00				4,572,018.00	4,572,018.00	878,728.35	1,323,162.48	1,033,457.80	1,336,576.57	4,571,925.20
MOOE				1,218,493.58	1,218,493.58				1,218,493.58	1,218,493.58	283,552.99	366,559.45	298,121.54	270,259.60	1,218,493.58
PROJECTS		1,925,539,000.00	-989,400,000.00	-79,697,000.00	856,442,000.00	936,139,000.00	-79,697,000.00	-6,530,000.00	6,530,000.00	856,442,000.00	153,197,972.32	198,00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 22001000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
MOOE		41,905,000.00		-4,191,000.00	37,714,000.00	41,905,000.00	-4,191,000.00			37,714,000.00	7,153,813.38	9,847,479.45	12,535,800.12	6,553,959.12	36,091,052.07
CO				0.00	0.00	0.00				0.00					0.00
Regional Office - VII	220010300007	36,256,000.00	0.00	-3,407,000.00	32,849,000.00	36,256,000.00	-3,407,000.00	0.00	0.00	32,849,000.00	6,874,456.94	6,282,480.77	3,101,280.83	15,199,018.90	31,457,237.44
MOOE		36,256,000.00		-3,407,000.00	32,849,000.00	36,256,000.00	-3,407,000.00			32,849,000.00	6,874,456.94	6,282,480.77	3,101,280.83	15,199,018.90	31,457,237.44
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	42,969,000.00	0.00	-4,297,000.00	38,672,000.00	42,969,000.00	-4,297,000.00	0.00	0.00	38,672,000.00	10,545,289.33	9,765,284.96	9,132,771.29	7,504,169.60	36,947,515.18
MOOE		42,969,000.00		-4,297,000.00	38,672,000.00	42,969,000.00	-4,297,000.00			38,672,000.00	10,545,289.33	9,765,284.96	9,132,771.29	7,504,169.60	36,947,515.18
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	22,963,000.00	0.00	0.00	22,963,000.00	22,963,000.00	0.00	0.00	0.00	22,963,000.00	5,502,697.91	2,192,413.12	8,791,809.45	4,100,558.94	20,587,479.42
MOOE		22,963,000.00		0.00	22,963,000.00	22,963,000.00				22,963,000.00	5,502,697.91	2,192,413.12	8,791,809.45	4,100,558.94	20,587,479.42
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	32,237,000.00	0.00	-6,952,000.00	25,285,000.00	32,237,000.00	-6,952,000.00	0.00	0.00	25,285,000.00	4,457,304.90	10,103,432.00	4,677,624.00	5,509,807.07	24,748,167.97
MOOE		32,237,000.00		-6,952,000.00	25,285,000.00	32,237,000.00	-6,952,000.00			25,285,000.00	4,457,304.90	10,103,432.00	4,677,624.00	5,509,807.07	24,748,167.97
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	31,681,000.00	0.00	-3,169,000.00	28,512,000.00	31,681,000.00	-3,169,000.00	0.00	0.00	28,512,000.00	4,500,879.50	5,777,410.06	8,415,373.74	9,278,336.70	27,972,000.00
MOOE		31,681,000.00		-3,169,000.00	28,512,000.00	31,681,000.00	-3,169,000.00			28,512,000.00	4,500,879.50	5,777,410.06	8,415,373.74	9,278,336.70	27,972,000.00
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	27,351,000.00	0.00	-4,810,000.00	22,541,000.00	27,351,000.00	-4,810,000.00	0.00	0.00	22,541,000.00	9,056,601.93	4,415,954.74	3,469,367.68	5,599,075.65	22,541,000.00
MOOE		27,351,000.00		-4,810,000.00	22,541,000.00	27,351,000.00	-4,810,000.00			22,541,000.00	9,056,601.93	4,415,954.74	3,469,367.68	5,599,075.65	22,541,000.00
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	28,602,000.00	0.00	-2,860,000.00	25,742,000.00	28,602,000.00	-2,860,000.00	0.00	0.00	25,742,000.00	4,190,275.69	7,646,091.53	4,353,637.80	9,551,994.98	25,742,000.00
MOOE		28,602,000.00		-2,860,000.00	25,742,000.00	28,602,000.00	-2,860,000.00			25,742,000.00	4,190,275.69	7,646,091.53	4,353,637.80	9,551,994.98	25,742,000.00
CO		0.00		0.00	0.00	0.00	0.00			0.00					0.00
OTOP: Next Generation	330100200002000	290,038,000.00	-200,000,000.00	-11,331,000.00	78,707,000.00	90,038,000.00	-11,331,000.00	-1,150,000.00	1,150,000.00	78,707,000.00	11,674,881.24	13,942,424.65	14,802,553.87	34,066,683.40	74,486,543.16
Central Office	220010100000	212,967,000.00	-200,000,000.00	-2,447,000.00	10,520,000.00	12,967,000.00	-1,297,000.00	-1,150,000.00	0.00	10,520,000.00	3,510,062.50	127,031.30	3,503,650.34	2,513,242.03	9,653,986.17
MOOE		212,967,000.00	-200,000,000.00	-2,447,000.00	10,520,000.00	12,967,000.00	-1,297,000.00	-1,150,000.00		10,520,000.00	3,510,062.50	127,031.30	3,503,650.34	2,513,242.03	9,653,986.17
Regional Office - I	220010300001	3,854,000.00	0.00	-457,000.00	3,397,000.00	3,854,000.00	-457,000.00	0.00	0.00	3,397,000.00	98,673.39	-25,589.26	789,595.20	2,194,429.63	3,057,108.96
MOOE		3,854,000.00		-457,000.00	3,397,000.00	3,854,000.00	-457,000.00			3,397,000.00	98,673.39	-25,589.26	789,595.20	2,194,429.63	3,057,108.96
Regional Office - CAR	220010300014	6,590,000.00	0.00	-659,000.00	5,931,000.00	6,590,000.00	-659,000.00	0.00	0.00	5,931,000.00	755,426.70	1,212,566.44	968,234.98	2,616,028.50	5,552,256.62
MOOE		6,590,000.00		-659,000.00	5,931,000.00	6,590,000.00	-659,000.00			5,931,000.00	755,426.70	1,212,566.44	968,234.98	2,616,028.50	5,552,256.62
Regional Office - II	220010300002	4,791,000.00	0.00	-479,000.00	4,312,000.00	4,791,000.00	-479,000.00	0.00	0.00	4,312,000.00	435,210.00	680,317.00	788,101.64	2,408,371.36	4,312,000.00
MOOE		4,791,000.00		-479,000.00	4,312,000.00	4,791,000.00	-479,000.00			4,312,000.00	435,210.00	680,317.00	788,101.64	2,408,371.36	4,312,000.00
Regional Office - III	220010300003	4,892,000.00	0.00	-489,000.00	4,403,000.00	4,892,000.00	-489,000.00	0.00	0.00	4,403,000.00	53,255.06	3,469,500.00	-43,377.62	923,621.56	4,403,000.00
MOOE		4,892,000.00		-489,000.00	4,403,000.00	4,892,000.00	-489,000.00			4,403,000.00	53,255.06	3,469,500.00	-43,377.62	923,621.56	4,403,000.00
Regional Office - IVA	220010300004	5,989,000.00	0.00	251,000.00	6,240,000.00	5,989,000.00	-599,000.00	0.00	850,000.00	6,240,000.00	1,021,605.20	2,497,888.80	694,318.58	1,625,458.11	5,839,270.69
MOOE		5,989,000.00		251,000.00	6,240,000.00	5,989,000.00	-599,000.00		850,000.00	6,240,000.00	1,021,605.20	2,497,888.80	694,318.58	1,625,458.11	5,839,270.69
Regional Office - IVB	220010300017	5,796,000.00	0.00	-1,700,000.00	4,096,000.00	5,796,000.00	-1,700,000.00	0.00	0.00	4,096,000.00	400,000.00	256,841.84	1,327,360.00	1,232,798.16	3,217,000.00
MOOE		5,796,000.00		-1,700,000.00	4,096,000.00	5,796,000.00	-1,700,000.00			4,096,000.00	400,000.00	256,841.84	1,327,360.00	1,232,798.16	3,217,000.00
Regional Office - V	220010300005	4,653,000.00	0.00	-600,000.00											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=((6+(-7))-8+9)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - II	220010300002	3,545,000.00	0.00	-354,000.00	3,191,000.00	3,545,000.00	-354,000.00	0.00	0.00	3,191,000.00	639,785.57	787,785.71	366,262.72	1,407,166.00	3,191,000.00
MOOE		3,545,000.00		-354,000.00	3,191,000.00	3,545,000.00	-354,000.00			3,191,000.00	639,785.57	787,785.71	366,262.72	1,407,166.00	3,191,000.00
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - III	220010300003	3,700,000.00	0.00	-370,000.00	3,330,000.00	3,700,000.00	-370,000.00	0.00	0.00	3,330,000.00	670,116.79	1,322,687.28	111,531.73	646,393.57	2,750,729.37
MOOE		3,700,000.00		-370,000.00	3,330,000.00	3,700,000.00	-370,000.00			3,330,000.00	670,116.79	1,322,687.28	111,531.73	646,393.57	2,750,729.37
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - IVA	220010300004	3,330,000.00	0.00	-333,000.00	2,997,000.00	3,330,000.00	-333,000.00	0.00	0.00	2,997,000.00	440,066.73	1,911,185.85	-20,580.00	640,237.02	2,970,909.60
MOOE		3,330,000.00		-333,000.00	2,997,000.00	3,330,000.00	-333,000.00			2,997,000.00	440,066.73	1,911,185.85	-20,580.00	640,237.02	2,970,909.60
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - IVB	220010300017	3,235,000.00	0.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	489,817.74	184,491.48	411,228.07	1,996,249.05	3,081,786.34
MOOE		3,235,000.00		0.00	3,235,000.00	3,235,000.00	0.00			3,235,000.00	489,817.74	184,491.48	411,228.07	1,996,249.05	3,081,786.34
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - V	220010300005	3,420,000.00	0.00	-900,000.00	2,520,000.00	3,420,000.00	-900,000.00	0.00	0.00	2,520,000.00	88,050.00	459,095.48	1,248,678.50	707,615.03	2,503,439.01
MOOE		3,420,000.00		-900,000.00	2,520,000.00	3,420,000.00	-900,000.00			2,520,000.00	88,050.00	459,095.48	1,248,678.50	707,615.03	2,503,439.01
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - VI	220010300006	4,205,000.00	0.00	-932,000.00	3,273,000.00	4,205,000.00	-932,000.00	0.00	0.00	3,273,000.00	394,800.11	0.00	2,460,160.35	416,983.74	3,271,944.20
MOOE		4,205,000.00		-932,000.00	3,273,000.00	4,205,000.00	-932,000.00			3,273,000.00	394,800.11	0.00	2,460,160.35	416,983.74	3,271,944.20
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - VII	220010300007	3,470,000.00	0.00	-180,000.00	3,290,000.00	3,470,000.00	-180,000.00	0.00	0.00	3,290,000.00	892,133.25	140,000.00	601,394.00	1,352,970.02	2,986,497.27
MOOE		3,470,000.00		-180,000.00	3,290,000.00	3,470,000.00	-180,000.00			3,290,000.00	892,133.25	140,000.00	601,394.00	1,352,970.02	2,986,497.27
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - VIII	220010300008	3,800,000.00	0.00	-380,000.00	3,420,000.00	3,800,000.00	-380,000.00	0.00	0.00	3,420,000.00	500,248.96	1,492,237.95	638,097.32	672,567.85	3,303,152.08
MOOE		3,800,000.00		-380,000.00	3,420,000.00	3,800,000.00	-380,000.00			3,420,000.00	500,248.96	1,492,237.95	638,097.32	672,567.85	3,303,152.08
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - IX	220010300009	3,570,000.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	3,570,000.00	333,527.04	33,300.00	1,561,468.29	1,100,513.56	3,028,808.89
MOOE		3,570,000.00		0.00	3,570,000.00	3,570,000.00	0.00			3,570,000.00	333,527.04	33,300.00	1,561,468.29	1,100,513.56	3,028,808.89
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - X	220010300010	4,800,000.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	1,027,133.00	903,948.00	1,790,026.00	967,228.00	4,688,335.00
MOOE		4,800,000.00		0.00	4,800,000.00	4,800,000.00	0.00			4,800,000.00	1,027,133.00	903,948.00	1,790,026.00	967,228.00	4,688,335.00
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - XI	220010300011	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,075,948.40	631,094.35	1,088,771.17	658,280.81	3,454,094.73
MOOE		3,600,000.00		0.00	3,600,000.00	3,600,000.00	0.00			3,600,000.00	1,075,948.40	631,094.35	1,088,771.17	658,280.81	3,454,094.73
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - XII	220010300012	3,650,000.00	0.00	-365,000.00	3,285,000.00	3,650,000.00	-365,000.00	0.00	0.00	3,285,000.00	320,248.00	494,136.70	1,088,434.65	1,382,180.65	3,285,000.00
MOOE		3,650,000.00		-365,000.00	3,285,000.00	3,650,000.00	-365,000.00			3,285,000.00	320,248.00	494,136.70	1,088,434.65	1,382,180.65	3,285,000.00
CO		0.00		0.00	0.00	0.00				0.00					0.00
Regional Office - XIII	220010300015	3,350,000.00	0.00	-335,000.00	3,015,000.00	3,350,000.00	-335,000.00	0.00	0.00	3,015,000.00	626,460.83	652,739.46	658,631.60	1,077,168.11	3,015,000.00
MOOE		3,350,000.00		-335,000.00	3,015,000.00	3,350,000.00	-335,000.00			3,015,000.00	626,460.83	652,739.46	658,631.60	1,077,168.11	3,015,000.00
		0.00		0.00	0.00	0.00				0.00					0.00
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	330100200004000	203,000,000.00	0.00	0.00	203,000,000.00	203,000,000.00	0.00	-5,380,000.00	5,380,000.00	203,000,000.00	0.00	84,707,597.22	56,331,920.41	58,169,288.07	199,208,805.70
Central Office	220010100000	203,000,000.00	0.00	-202,064,000.00	936,000.00	203,000,000.00	-202,264,000.00	0.00	200,000.00	936,000.00	0.00	19,000.00	426,623.00	125,129.50	570,752.50
MOOE		203,000,000.00		-202,064,000.00	936,000.00	203,000,000.00	-202,264,000.00	0.00	200,000.00	936,000.00	0.00	19,000.00	426,623.00	125,129.50	570,752.50
Regional Office - I	220010300001	0.00	0.00	12,156,000.00	12,156,000.00	0.00	12,156,000.00	0.00	0						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=([6+(-7)]-8+9)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
2	3	4	5	6	7	8	9	10	11	12	13	14	15		
MOOE				11,114,000.00	11,114,000.00	0.00	11,114,000.00			11,114,000.00		4,873,581.00	2,298,286.00	3,888,333.00	11,060,200.00
Regional Office - X	220010300010	0.00	0.00	14,120,000.00	14,120,000.00	0.00	14,120,000.00	0.00	0.00	14,120,000.00	0.00	6,707,001.00	6,453,396.99	959,601.34	14,119,999.33
MOOE				14,120,000.00	14,120,000.00	0.00	14,120,000.00		0.00	14,120,000.00		6,707,001.00	6,453,396.99	959,601.34	14,119,999.33
Regional Office - XI	220010300011	0.00	0.00	5,527,000.00	5,527,000.00	0.00	5,527,000.00	0.00	0.00	5,527,000.00	0.00	3,231,750.00	2,089,850.00	205,400.00	5,527,000.00
MOOE				5,527,000.00	5,527,000.00	0.00	5,527,000.00			5,527,000.00		3,231,750.00	2,089,850.00	205,400.00	5,527,000.00
Regional Office - XII	220010300012	0.00	0.00	13,904,000.00	13,904,000.00	0.00	14,104,000.00	-200,000.00	0.00	13,904,000.00	0.00	2,861,745.00	4,902,182.00	6,140,073.00	13,904,000.00
MOOE				13,904,000.00	13,904,000.00	0.00	14,104,000.00	-200,000.00		13,904,000.00		2,861,745.00	4,902,182.00	6,140,073.00	13,904,000.00
Regional Office - XIII	220010300016	0.00	0.00	7,666,000.00	7,666,000.00	0.00	8,756,000.00	-1,090,000.00	0.00	7,666,000.00	0.00	2,700,000.00	3,862,632.00	1,103,368.00	7,666,000.00
MOOE				7,666,000.00	7,666,000.00	0.00	8,756,000.00	-1,090,000.00		7,666,000.00		2,700,000.00	3,862,632.00	1,103,368.00	7,666,000.00
Foreign-Assisted Projects		67,209,000.00	0.00	-6,328,000.00	60,881,000.00	67,209,000.00	-6,328,000.00	0.00	0.00	60,881,000.00	28,535,451.97	-20,790,000.00	46,838.66	-5,798,290.63	1,994,000.00
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID)	330100300003000	67,209,000.00	0.00	-6,328,000.00	60,881,000.00	67,209,000.00	-6,328,000.00	0.00	0.00	60,881,000.00	28,535,451.97	-20,790,000.00	46,838.66	-5,798,290.63	1,994,000.00
Central Office - GOP		67,209,000.00	0.00	-6,328,000.00	60,881,000.00	67,209,000.00	-6,328,000.00	0.00	0.00	60,881,000.00	28,535,451.97	-20,790,000.00	46,838.66	-5,798,290.63	1,994,000.00
MOOE		63,280,000.00		-6,328,000.00	56,952,000.00	63,280,000.00	-6,328,000.00		0.00	56,952,000.00	28,535,451.97	-20,790,000.00	46,838.66	-7,773,930.63	18,360.00
CO		3,929,000.00		0.00	3,929,000.00	3,929,000.00				3,929,000.00				1,975,640.00	1,975,640.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00					0.00					0.00
Sum, OO3		2,650,737,000.00	-1,109,400,000.00	-101,386,000.00	1,439,951,000.00	1,541,337,000.00	-101,386,000.00	-104,323,735.64	104,323,735.64	1,439,951,000.00	313,765,287.17	322,829,838.23	270,319,923.48	411,832,541.26	1,318,747,590.14
PS		349,999,000.00	0.00	11,059,387.00	361,058,387.00	349,999,000.00	11,059,387.00	-74,528,873.96	74,528,873.96	361,058,387.00	105,258,696.07	81,463,334.18	70,184,570.88	99,563,848.09	356,470,449.22
MOOE		1,714,829,000.00	-527,420,000.00	-112,445,387.00	1,074,963,613.00	1,187,409,000.00	-112,445,387.00	-29,794,861.68	29,794,861.68	1,074,963,613.00	208,506,591.10	241,366,504.05	200,135,352.60	310,293,053.17	960,301,500.92
FINEX										0.00					
CO		585,909,000.00	-581,980,000.00	0.00	3,929,000.00	3,929,000.00	0.00	0.00	0.00	3,929,000.00	0.00	0.00	0.00	1,975,640.00	1,975,640.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Consumer welfare enhanced	3400000000000000	594,455,000.00	-80,000,000.00	-3,772,475.99	510,682,524.01	514,455,000.00	-3,772,475.99	-1,817,488.00	1,817,488.00	510,682,524.01	148,131,520.58	105,198,053.49	96,267,685.08	149,179,162.30	498,776,421.45
CONSUMER PROTECTION PROG	3401000000000000	510,973,000.00	-80,000,000.00	-2,526,475.99	428,446,524.01	430,973,000.00	-2,526,475.99	-88,632.00	88,632.00	428,446,524.01	122,730,404.10	94,396,757.37	85,131,890.21	118,312,743.99	420,571,795.67
Formulation of strategic plans, programs, and policies on consumer protection	3401001000010000	5,104,000.00	0.00	0.00	5,104,000.00	5,104,000.00	0.00	0.00	0.00	5,104,000.00	860,377.98	298,310.69	1,281,039.50	1,301,054.97	3,740,783.14
Central Office	220010100000	5,104,000.00	0.00	0.00	5,104,000.00	5,104,000.00	0.00	0.00	0.00	5,104,000.00	860,377.98	298,310.69	1,281,039.50	1,301,054.97	3,740,783.14
PS				0.00	0.00	0.00				0.00					0.00
MOOE		5,104,000.00	0.00	0.00	5,104,000.00	5,104,000.00	0.00	0.00	0.00	5,104,000.00	860,377.98	298,310.69	1,281,039.50	1,301,054.97	3,740,783.14
Monitoring and enforcement of FTL including consumer complaints handling	3401001000020000	214,393,000.00	0.00	-592,000.00	213,801,000.00	214,393,000.00	-592,000.00	-10,168.00	10,168.00	213,801,000.00	51,271,746.61	52,586,333.96	45,498,240.14	59,511,284.99	209,867,605.70
Central Office	220010100000	60,943,000.00	0.00	10,168.00	60,953,168.00	60,943,000.00	0.00	0.00	10,168.00	60,953,168.00	17,240,357.48	9,991,629.57	8,486,209.44	22,812,131.19	58,530,327.68
PS		21,708,000.00		0.00	21,708,000.00	21,708,000.00				21,708,000.00	5,308,416.58	5,842,207.80	5,021,174.89	5,536,200.73	21,708,000.00
MO															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Cluster: CONSOLIDATED-ALL FUNDS															
Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=([6+(-7)-8+9]	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending 30-Sept 13	4th Quarter Ending 31-Dec 14	Total 15=(11+12+13+14)
MOOE		494,000.00		0.00	494,000.00	494,000.00				494,000.00	58,011.78	58,599.84	30,939.92	150,000.85	297,552.39
Regional Office - V	220010300005	9,848,000.00	0.00	0.00	9,848,000.00	9,848,000.00	0.00	0.00	0.00	9,848,000.00	1,589,148.08	2,404,883.48	1,703,476.21	3,667,459.54	9,364,967.31
PS		9,147,000.00		140,000.00	9,287,000.00	9,147,000.00	140,000.00			9,287,000.00	1,543,182.98	2,333,502.48	1,681,236.21	3,295,893.12	8,853,814.79
MOOE		701,000.00		-140,000.00	561,000.00	701,000.00	-140,000.00			561,000.00	45,965.10	71,381.00	22,240.00	371,566.42	511,152.52
Regional Office - VI	220010300006	9,471,000.00	0.00	0.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,072,502.58	3,622,931.04	2,835,142.68	918,253.04	9,448,829.34
PS		8,294,000.00		0.00	8,294,000.00	8,294,000.00				8,294,000.00	2,019,671.18	2,855,413.91	2,516,915.07	901,999.84	8,294,000.00
MOOE		1,177,000.00		0.00	1,177,000.00	1,177,000.00				1,177,000.00	52,831.40	767,517.13	318,227.61	16,253.20	1,154,829.34
Regional Office - VII	220010300007	8,022,000.00	0.00	-20,000.00	8,002,000.00	8,022,000.00	-20,000.00	0.00	0.00	8,002,000.00	2,658,958.70	2,983,869.57	991,144.73	1,301,072.99	7,935,045.99
PS		6,296,000.00		87,000.00	6,383,000.00	6,296,000.00	87,000.00			6,383,000.00	2,377,264.70	2,826,954.32	592,316.48	486,464.50	6,383,000.00
MOOE		1,726,000.00		-107,000.00	1,619,000.00	1,726,000.00	-107,000.00			1,619,000.00	281,634.00	156,915.25	298,828.25	814,608.49	1,552,045.99
Regional Office - VIII	220010300008	7,081,000.00	0.00	-117,000.00	6,964,000.00	7,081,000.00	-117,000.00	0.00	0.00	6,964,000.00	1,391,718.38	2,084,639.58	1,395,704.05	2,087,416.75	6,959,478.76
PS		5,428,000.00		150,000.00	5,578,000.00	5,428,000.00	150,000.00			5,578,000.00	1,237,134.76	1,509,582.75	1,118,008.00	1,713,274.49	5,578,000.00
MOOE		1,653,000.00		-267,000.00	1,386,000.00	1,653,000.00	-267,000.00			1,386,000.00	154,583.62	575,066.83	277,696.05	374,142.26	1,381,478.76
Regional Office - IX	220010300009	10,209,000.00	0.00	0.00	10,209,000.00	10,209,000.00	0.00	0.00	0.00	10,209,000.00	2,384,624.58	3,279,998.64	2,369,752.42	2,167,311.66	10,191,687.30
PS		9,502,000.00		0.00	9,502,000.00	9,502,000.00				9,502,000.00	2,364,576.08	3,133,208.60	2,358,102.13	1,646,113.19	9,502,000.00
MOOE		707,000.00		0.00	707,000.00	707,000.00				707,000.00	20,048.50	146,790.04	11,650.29	511,198.47	689,687.30
Regional Office - X	220010300010	8,019,000.00	0.00	0.00	8,019,000.00	8,019,000.00	0.00	0.00	0.00	8,019,000.00	1,711,769.12	2,232,295.46	1,711,201.08	1,924,027.09	7,579,292.75
PS		6,046,000.00		145,000.00	6,191,000.00	6,046,000.00	145,000.00			6,191,000.00	1,440,465.67	1,850,325.12	1,396,808.12	1,493,176.93	6,180,775.84
MOOE		1,973,000.00		-145,000.00	1,828,000.00	1,973,000.00	-145,000.00			1,828,000.00	271,303.45	381,970.34	314,392.96	430,850.16	1,398,516.91
Regional Office - XI	220010300011	13,385,000.00	0.00	0.00	13,385,000.00	13,385,000.00	0.00	0.00	0.00	13,385,000.00	2,543,438.63	2,440,939.99	5,816,860.61	2,583,760.77	13,385,000.00
PS		12,877,000.00		0.00	12,877,000.00	12,877,000.00				12,877,000.00	2,230,297.67	2,393,570.20	5,789,874.04	2,463,258.09	12,877,000.00
MOOE		508,000.00		0.00	508,000.00	508,000.00				508,000.00	313,140.96	47,369.79	26,986.57	120,502.68	508,000.00
Regional Office - XII	220010300012	11,416,000.00	0.00	0.00	11,416,000.00	11,416,000.00	0.00	0.00	0.00	11,416,000.00	3,277,031.49	4,287,539.72	3,134,510.27	622,040.94	11,321,122.42
PS		9,800,000.00		0.00	9,800,000.00	9,800,000.00				9,800,000.00	2,941,800.43	3,821,110.09	2,644,761.72	287,450.18	9,705,122.42
MOOE		1,616,000.00		0.00	1,616,000.00	1,616,000.00				1,616,000.00	336,231.06	466,429.63	489,748.55	324,590.76	1,616,000.00
Regional Office - XIII	220010300016	8,598,000.00	0.00	-141,000.00	8,557,000.00	8,598,000.00	-141,000.00	0.00	0.00	8,557,000.00	1,323,969.70	2,550,889.79	2,958,502.26	1,723,638.25	8,557,000.00
PS		7,286,000.00		0.00	7,286,000.00	7,286,000.00				7,286,000.00	688,689.32	2,334,922.74	2,905,070.67	1,357,317.27	7,286,000.00
MOOE		1,412,000.00		-141,000.00	1,271,000.00	1,412,000.00	-141,000.00			1,271,000.00	635,280.38	215,967.05	53,431.59	366,320.98	1,271,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	291,476,000.00	-80,000,000.00	-1,934,475.99	209,541,524.01	211,476,000.00	-1,934,475.99	-78,464.00	78,464.00	209,541,524.01	70,598,279.51	41,512,112.72	37,352,610.57	57,500,404.03	206,963,406.83
Central Office	220010100000	175,956,000.00	-80,000,000.00	-1,111,267.99	94,844,732.01	95,956,000.00	-1,130,475.99	-29,628.00	48,836.00	94,844,732.01	46,277,331.00	12,801,145.84	17,044,390.37	18,196,547.78	94,318,414.99
PS		77,562,000.00		-337,475.99	77,224,524.01	77,562,000.00	-337,475.99	0.00		77,224,524.01	37,571,509.14	10,113,633.02	14,492,018.02	14,947,363.83	77,224,524.01
MOOE		37,494,000.00	-19,100,000.00	-773,792.00	17,620,208.00	18,394,000.00	-793,000.00	-29,628.00	48,836.00	17,620,208.00	8,805,821.86	2,687,512.82	2,552,372.35	3,248,183.95	17,093,890.98
CO		60,900,000.00	-60,900,000.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	5,802,000.00	0.00	-102,000.00	5,700,000.00	5,802,000.00	-102,000.00	0.00	0.00	5,700,000.00	1,075,857.97	1,691,133.33	448,877.41	2,340,729.82	5,556,598.53
PS		4,210,000.00		0.00	4,210,000.00	4,210,000.00				4,210,000.00	969,931.62	1,512,834.90	17,678.94	1,709,554.54	4,210,000.00
MOOE		1,592,000.00		-102,000.00	1,490,000.00	1,592,000.00	-102,000.00			1,490,000.00	105,925.35	178,298.43	431,198.47	831,175.28	1,346,598.53
Regional Office - CAR	220010300014	10,203,000.00	0.00	0.00	10,203,000.00	10,203,003									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
3	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
PS		1,429,000.00		0.00	1,429,000.00	1,429,000.00			1,429,000.00	313,986.72	430,346.40	328,004.99	356,661.89	1,429,000.00	
MOOE		377,000.00		0.00	377,000.00	377,000.00			377,000.00	24,136.22	19,748.00	900.00	250,984.32	295,768.54	
Regional Office - X	220010300010	14,117,000.00	0.00	0.00	14,117,000.00	14,117,000.00	0.00	0.00	14,117,000.00	3,080,341.82	3,869,899.87	3,088,198.58	3,749,079.18	13,767,519.45	
PS		13,058,000.00		124,000.00	13,182,000.00	13,058,000.00	124,000.00		13,182,000.00	2,979,243.25	3,717,015.07	2,894,137.07	3,589,135.31	13,179,530.70	
MOOE		1,059,000.00		-124,000.00	935,000.00	1,059,000.00	-124,000.00		935,000.00	101,098.57	152,884.80	174,061.51	159,943.87	587,988.75	
Regional Office - XI	220010300011	5,162,000.00	0.00	0.00	5,162,000.00	5,162,000.00	0.00	0.00	5,162,000.00	1,490,905.80	2,252,702.44	102,822.30	1,242,632.54	5,089,063.08	
PS		4,107,000.00		0.00	4,107,000.00	4,107,000.00			4,107,000.00	1,325,083.86	2,018,142.48		763,773.66	4,107,000.00	
MOOE		1,055,000.00		0.00	1,055,000.00	1,055,000.00			1,055,000.00	165,821.94	234,559.96	102,822.30	478,858.88	982,063.08	
Regional Office - XII	220010300012	8,121,000.00	0.00	0.00	8,121,000.00	8,121,000.00	0.00	0.00	8,121,000.00	874,888.61	1,342,549.17	1,111,363.73	4,758,033.26	8,086,834.77	
PS		6,044,000.00		0.00	6,044,000.00	6,044,000.00			6,044,000.00	704,220.54	844,415.00	656,849.00	3,804,350.23	6,009,834.77	
MOOE		2,077,000.00		0.00	2,077,000.00	2,077,000.00			2,077,000.00	170,668.07	498,134.17	454,514.73	953,683.03	2,077,000.00	
Regional Office - XIII	220010300016	4,178,000.00	0.00	-175,000.00	4,003,000.00	4,178,000.00	-175,000.00	0.00	4,003,000.00	1,779,852.07	1,416,137.46	-302,890.88	1,109,901.35	4,003,000.00	
PS		2,428,000.00		0.00	2,428,000.00	2,428,000.00			2,428,000.00	1,652,358.62	649,042.90	-546,890.88	673,491.36	2,428,000.00	
MOOE		1,750,000.00		-175,000.00	1,575,000.00	1,750,000.00	-175,000.00		1,575,000.00	127,495.45	767,094.56	244,000.00	436,409.99	1,575,000.00	
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	83,482,000.00	0.00	-1,246,000.00	82,236,000.00	83,482,000.00	-1,246,000.00	-1,728,856.00	1,728,856.00	82,236,000.00	25,401,116.48	10,801,296.12	11,135,794.87	30,866,418.31	78,204,625.78
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	25,611,000.00	0.00	0.00	25,611,000.00	25,611,000.00	0.00	-250,000.00	250,000.00	25,611,000.00	12,612,921.77	2,408,985.41	3,560,408.02	5,881,054.26	24,463,369.46
Central Office	220010100000	25,611,000.00	0.00	-250,000.00	25,361,000.00	25,611,000.00	0.00	-250,000.00	0.00	25,361,000.00	12,612,921.77	2,408,985.41	3,560,408.02	5,791,054.26	24,373,369.46
PS		16,151,000.00		48,000.00	16,199,000.00	16,151,000.00	48,000.00		16,199,000.00	6,593,194.68	2,108,985.41	3,517,616.55	3,979,203.26	16,199,000.00	
MOOE		9,460,000.00		-298,000.00	9,162,000.00	9,460,000.00	-48,000.00	-250,000.00	0.00	9,162,000.00	6,019,727.09	300,000.00	42,791.37	1,811,851.00	8,174,369.46
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00	0.00	0.00		0.00					0.00	
Regional Office - X	220010300010	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	90,000.00	90,000.00
MOOE				250,000.00	250,000.00	0.00	0.00		250,000.00	250,000.00				90,000.00	90,000.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00	0.00	0.00		0.00						0.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	57,871,000.00	0.00	-1,246,000.00	56,625,000.00	57,871,000.00	-1,246,000.00	-1,478,856.00	1,478,856.00	56,625,000.00	12,788,194.71	8,392,310.71	7,575,386.85	24,985,364.05	53,741,256.32
Central Office	220010100000	24,914,000.00	0.00	-1,221,144.00	23,692,856.00	24,914,000.00	0.00	-1,350,000.00	128,856.00	23,692,856.00	7,049,797.96	3,587,983.86	302,640.10	11,809,930.17	22,750,352.09
PS				178,000.00	178,000.00	0.00	178,000.00			178,000.00	0.00	0.00		178,000.00	178,000.00
MOOE		24,914,000.00		-1,399,144.00	23,514,856.00	24,914,000.00	-178,000.00	-1,350,000.00	128,856.00	23,514,856.00	7,049,797.96	3,587,983.86	302,640.10	11,631,930.17	22,572,352.09
Regional Office - I	220010300001	815,000.00	0.00	89,000.00	904,000.00	815,000.00	-51,000.00	0.00	140,000.00	904,000.00	41,603.85	138,429.20	177,143.02	470,869.58	828,045.65
MOOE		815,000.00		89,000.00	904,000.00	815,000.00	-51,000.00		140,000.00	904,000.00	41,603.85	138,429.20	177,143.02	470,869.58	828,045.65
Regional Office - CAR	220010300014	1,818,000.00	0.00	90,000.00	1,908,000.00	1,818,000.00	0.00	0.00	90,000.00	1,908,000.00	152,261.81	24,114.00	276,467.10	1,455,150.37	1,907,993.28
MOOE		1,818,000.00		90,000.00	1,908,000.00	1,818,000.00			90,000.00	1,908,000.00	152,261.81	24,114.00	276,467.10	1,455,150.37	1,907,993.28
Regional Office - II	220010300002	1,056,000.00	0.00	-16,000.00	1,040,000.00	1,056,000.00	-106,000.00	0.00	90,000.00	1,040,000.00	231,381.20	328,820.27	389,712.12	79,191.41	1,029,105.00
MOOE		1,056,000.00		-16,000.00	1,040,000.00	1,056,000.00	-106,000.00		90,000.00	1,040,000.00	231,381.20	328,820.27	389,712.12	79,191.41	1,029,105.00
Regional Office - III	220010300003	2,554,000.00	0.00	27,832.00	2,581,832.00	2,554,000.00	0.00	-62,168.00	90,000.00	2,581,832.00	551,321.34	663,070.30	448,721.25	642,840.04	2,505,952.93
MOOE		2,554,000.00		27,832.00	2,581,832.00	2,554,000.00		-62,168.00	90,000.00	2,581,832.00	551,321.34	663,070.30	448,721.25	642,840.04	2,505,952.93
Regional Office - IVA	220010300004	2,778,000.00	0.00	-118,000.00	2,660,000.00	2,778,000.00	-278,000.00	0.00	160,000.00	2,660,000.00	560,523.26	436,796.28	941,712.70	493,225.58	2,432,257.82
MOOE		2,778,000.00		-118,000.00	2,660,000.00	2,778,000.00	-278,000.00								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
2	3	4	5	6	7	8	9	10	11	12	13	14	15		
PS				185,000.00	185,000.00	0.00	185,000.00			185,000.00			185,000.00	185,000.00	
MOOE		3,096,000.00		-95,000.00	3,001,000.00	3,096,000.00	-185,000.00		90,000.00	3,001,000.00	396,958.86	325,708.88	789,998.11	1,129,184.31	2,641,850.15
Regional Office - XII	220010300012	1,904,000.00	0.00	120,000.00	2,024,000.00	1,904,000.00	0.00	0.00	120,000.00	2,024,000.00	487,143.07	418,117.33	752,539.34	366,200.26	2,024,000.00
MOOE		1,904,000.00		120,000.00	2,024,000.00	1,904,000.00			120,000.00	2,024,000.00	487,143.07	418,117.33	752,539.34	366,200.26	2,024,000.00
Regional Office - XIII	220010300016	998,000.00	0.00	-60,000.00	938,000.00	998,000.00	-100,000.00	0.00	40,000.00	938,000.00	549,389.55	166,931.30	12,560.00	209,119.15	938,000.00
PS				0.00	0.00	0.00				0.00					0.00
MOOE		998,000.00		-60,000.00	938,000.00	998,000.00	-100,000.00		40,000.00	938,000.00	549,389.55	166,931.30	12,560.00	209,119.15	938,000.00
				0.00	0.00										
SUM, 004		594,455,000.00	-80,000,000.00	-3,772,475.99	510,682,524.01	514,455,000.00	-3,772,475.99	-1,817,488.00	1,817,488.00	510,682,524.01	148,131,520.58	105,198,053.49	96,267,685.08	149,179,162.30	498,776,421.45
PS		344,918,000.00	0.00	1,984,524.01	346,902,524.01	344,918,000.00	1,984,524.01	0.00	0.00	346,902,524.01	101,558,080.42	80,485,133.93	73,911,555.19	89,469,477.52	345,424,247.06
MOOE		187,637,000.00	-19,100,000.00	-5,757,000.00	162,780,000.00	168,537,000.00	-5,757,000.00	-1,817,488.00	1,817,488.00	162,780,000.00	46,573,440.16	24,712,919.56	21,771,129.89	59,302,684.78	152,360,174.39
FE															
CO		61,900,000.00	-60,900,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	585,000.00	407,000.00	992,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, GMS+OPERATIONS		6,652,916,000.00	-1,841,000,000.00	-191,991,000.00	4,619,925,000.00	4,811,916,000.00	-191,991,000.00	-162,289,450.61	162,289,450.61	4,619,925,000.00	1,697,382,727.02	786,042,341.18	796,698,813.66	1,011,611,050.91	4,291,734,932.77
PS		1,767,888,000.00	0.00	61,050,000.00	1,828,938,000.00	1,767,888,000.00	61,050,000.00	-93,059,496.30	93,059,496.30	1,828,938,000.00	536,234,547.45	400,912,568.73	384,458,048.56	487,140,790.88	1,808,745,955.62
MOOE		4,054,391,000.00	-1,110,787,000.00	-256,709,040.00	2,686,894,960.00	2,943,604,000.00	-256,709,040.00	-68,529,954.31	68,529,954.31	2,686,894,960.00	1,155,124,968.13	384,810,267.21	401,606,257.37	498,540,010.25	2,440,081,502.96
FE		2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	276,211.44	253,505.24	507,165.20	1,363,019.79	2,399,901.67
CO		828,237,000.00	-730,213,000.00	3,668,040.00	101,692,040.00	98,024,000.00	3,668,040.00	-700,000.00	700,000.00	101,692,040.00	5,747,000.00	66,000.00	10,127,342.53	24,567,229.99	40,507,572.52
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Automatic Appropriations		143,217,319.00	0.00	-107,064,000.00	36,153,319.00	143,217,319.00	-107,064,000.00	-4,938.35	4,938.35	36,153,319.00	31,445,062.33	3,798,060.55	345,005.70	161,413.44	35,749,542.02
Retirement and Life Insurance Premiums	1104102	143,217,319.00	0.00	-107,064,000.00	36,153,319.00	143,217,319.00	-107,064,000.00	-4,938.35	4,938.35	36,153,319.00	31,445,062.33	3,798,060.55	345,005.70	161,413.44	35,749,542.02
General Administration and Support	1000000000000000	143,217,319.00	0.00	-107,064,000.00	36,153,319.00	143,217,319.00	-107,064,000.00	-4,938.35	4,938.35	36,153,319.00	31,445,062.33	3,798,060.55	345,005.70	161,413.44	35,749,542.02
General Management and Supervision	100000100001000	45,576,319.00	0.00	-34,266,821.15	11,309,497.85	45,576,319.00	-34,266,821.15	-2,906.00	2,906.00	11,309,497.85	9,214,996.63	1,670,671.80	-99,068.14	245,009.92	11,031,610.21
Central Office	2200101000000	21,992,000.00	0.00	-16,815,445.32	5,176,554.68	21,992,000.00	-16,815,445.32	0.00	0.00	5,176,554.68	4,862,375.05	174,107.10	120,538.54	15,893.25	5,172,913.94
PS		21,992,000.00		-16,815,445.32	5,176,554.68	21,992,000.00	-16,815,445.32			5,176,554.68	4,862,375.05	174,107.10	120,538.54	15,893.25	5,172,913.94
Regional Office - I	2200103000001	961,493.00	0.00	-662,000.00	299,493.00	961,493.00	-662,000.00	0.00	0.00	299,493.00	270,113.52	29,566.11	-187.44		299,492.19
PS		961,493.00		-662,000.00	299,493.00	961,493.00	-662,000.00			299,493.00	270,113.52	29,566.11	-187.44		299,492.19
Regional Office - CAR	2200103000014	2,045,000.00	0.00	-1,533,839.00	511,161.00	2,045,000.00	-1,533,839.00	0.00	0.00	511,161.00	273,422.12	237,577.88	0.00	0.00	511,000.00
PS		2,045,000.00		-1,533,839.00	511,161.00	2,045,000.00	-1,533,839.00			511,161.00	273,422.12	237,577.88			511,000.00
Regional Office - II	2200103000002	1,343,608.00	0.00	-951,052.00	392,556.00	1,343,608.00	-951,052.00	0.00	0.00	392,556.00	167,528.64	127,512.24	0.00	97,515.12	392,556.00
PS		1,343,608.00		-951,052.00	392,556.00	1,343,608.00	-951,052.00			392,556.00	167,528.64	127,512.24	0.00	97,515.12	392,556.00
Regional Office - III	2200103000003	1,489,467.00	0.00	-1,105,810.00	383,657.00	1,489,467.00	-1,105,810.00	0.00	0.00	383,657.00	350,920.80	78,187.98	-45,764.32	312.00	383,656.46
PS		1,489,467.00		-1,105,810.00	383,657.00	1,489,467.00	-1,105,810.00			383,657.00	350,920.80	78,187.98	-45,764.32	312.00	383,656.46
Regional Office - IVA	2200103000004	2,571,000.00	0.00	-1,926,393.33	644,606.67	2,571,000.00	-1,926,393.33	0.00	2,906.00	644,606.67	465,798.69	179,106.98	0.00	-299.00	644,606.67
PS		2,571,000.00		-1,926,393.33	644,606.67	2,571,000.00	-1,926,393.33		2,906.00	644,606.67	465,798.69	179,106.98	0.00	-299.00	644,606.67
Regional Office - IVB	2200103000017	1,412,755.00	0.00	-1,021,020.54	391,734.46	1,412,755.00	-1,021,020.54	0.00	0.00	391,734.46	201,435.37	91,634.49	0.00	44,874.14	337,944.00
PS		1,412,755.00		-1,021,020.54	391,734.46	1,412,755.00	-1,021,020.54			391,734.46	201,435.37	91,634.49	0.00	44,874.14	337,944.00
Regional Office - V	2200103000005	1,365,000.00	0.00	-1,022,556.00	342,444.00	1,365,000.00	-1,022,556.00	0.00	0.00	342,444.00	213,525.96	128,918.04	0.00	0.00	342,444.00
PS		1,365,000.00		-1,022,556.00	342,444.00	1,365,000.00	-1,022,556.00			342,444.00	213,525.96	128,918.04	0.00	0.00	342,444.00
Regional Office - VI	2200103000006	2,471,000.00	0.00	-1,855,768.00	615,232.00	2,471,000.00	-1,855,768.00	-2,906.00	0.00	615,232.00	196,357.42	302,250.67	5,678.47	5,710.59	509,997.15
PS		2,471,000.00		-1,855,768.00	615,232.00	2,471,000.00	-1,855,768.00	-2,906.00		615,232.00	196,357.42	302,250.67	5,678.47	5,710.59	509,997.15
Regional Office - VII	2200103000007	1,454,000.00	0.00	-1,090,516.00	363,484.00	1,454,000.00	-1,090,516.00	0.00	0.00	363,484.00	271,751.28	51,337.13	10,518.22	2,179.65	335,786.28
PS		1,454,000.00		-1,090,516.00	363,484.00	1,454,000.00	-1,090,516.00			363,484.00	271,751.28	51,337.13	10,518.22	2,179.65	335,786.28
Regional Office - VIII	2200103000008	1,099,000.00	0.00	-823,546.00	275,454.00	1,099,000.00	-823,546.00	0.00	0.00	275,454.00	253,757.40	21,250.00	0.00	0.00	275,007.40
PS		1,099,000.00		-823,546.00	275,454.00	1,099,000.00	-823,546.00			275,454.00	253,757.40	21,250.00	0.00	0.00	275,007.40
Regional Office - IX	2200103000009	2,555,000.00	0.00	-1,917,606.00	637,394.00	2,555,000.00	-1,917,606.00	0.00	0.00	637,394.00	480,529.00	60,471.00	509.43	25,755.08	567,264.51
PS		2,555,000.00		-1,917,606.00	637,394.00	2,555,000.00	-1,917,606.00			637,394.00	480,529.00	60,471.00	509.43	25,755.08	567,264.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=-(6+(-)7)-8+9	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
Regional Office - X	220010300010	1,060,923.00	0.00	-797,296.96	263,626.04	1,060,923.00	-797,296.96	0.00	0.00	263,626.04	214,267.06	44,029.44	0.00	4,106.49	262,402.99
PS		1,060,923.00		-797,296.96	263,626.04	1,060,923.00	-797,296.96			263,626.04	214,267.06	44,029.44		4,106.49	262,402.99
Regional Office - XI	220010300011	1,200,000.00	0.00	-900,049.00	299,951.00	1,200,000.00	-900,049.00	0.00	0.00	299,951.00	298,692.00	189,772.72	-190,361.04	0.00	298,103.68
PS		1,200,000.00		-900,049.00	299,951.00	1,200,000.00	-900,049.00			299,951.00	298,692.00	189,772.72	-190,361.04		298,103.68
Regional Office - XII	220010300012	583,000.00	0.00	-438,520.00	144,480.00	583,000.00	-438,520.00	0.00	0.00	144,480.00	126,787.28	-44,984.94	0.00	48,962.60	130,764.94
PS		583,000.00		-438,520.00	144,480.00	583,000.00	-438,520.00			144,480.00	126,787.28	-44,984.94		48,962.60	130,764.94
Regional Office - XIII	220010300016	1,973,073.00	0.00	-1,405,403.00	567,670.00	1,973,073.00	-1,405,403.00	0.00	0.00	567,670.00	567,735.04	-65.04	0.00	0.00	567,670.00
PS		1,973,073.00		-1,405,403.00	567,670.00	1,973,073.00	-1,405,403.00			567,670.00	567,735.04	-65.04		0.00	567,670.00
Operations	30000000000000	97,641,000.00	0.00	-72,797,178.85	24,843,821.15	97,641,000.00	-72,797,178.85	-2,032.35	2,032.35	24,843,821.15	22,230,065.70	2,127,388.75	444,073.84	-83,596.48	24,717,931.81
OO : Exports and investments increased	31000000000000	23,039,000.00	0.00	-17,966,171.27	5,072,828.73	23,039,000.00	-17,966,171.27	-2,032.35	2,032.35	5,072,828.73	4,329,900.15	561,573.06	71,646.39	109,274.13	5,072,393.73
EXPORTS AND INVESTMENTS DEVELOPMENT, facilitation, and promotion of exports and investments, domestic and foreign	31010000000000	23,039,000.00	0.00	-17,966,171.27	5,072,828.73	23,039,000.00	-17,966,171.27	-2,032.35	2,032.35	5,072,828.73	4,329,900.15	561,573.06	71,646.39	109,274.13	5,072,393.73
Central Office	220010100000	9,561,000.00	0.00	-7,872,181.03	1,688,818.97	9,561,000.00	-7,872,181.03	0.00	0.00	1,688,818.97	1,542,018.67	74,449.41	72,360.89	0.00	1,688,818.97
PS		9,561,000.00		-7,872,181.03	1,688,818.97	9,561,000.00	-7,872,181.03			1,688,818.97	1,542,018.67	74,449.41	72,360.89		1,688,818.97
Regional Office - I	220010300001	308,000.00	0.00	-231,000.00	77,000.00	308,000.00	-231,000.00	0.00	0.00	77,000.00	84,119.28	-7,119.28	0.00	0.00	77,000.00
PS		308,000.00		-231,000.00	77,000.00	308,000.00	-231,000.00			77,000.00	84,119.28	-7,119.28			77,000.00
Regional Office - CAR	220010300014	1,318,000.00	0.00	-988,565.00	329,435.00	1,318,000.00	-988,565.00	0.00	0.00	329,435.00	230,748.56	98,251.44	0.00	0.00	329,000.00
PS		1,318,000.00		-988,565.00	329,435.00	1,318,000.00	-988,565.00			329,435.00	230,748.56	98,251.44			329,000.00
Regional Office - II	220010300002	1,563,000.00	0.00	-1,172,327.00	390,673.00	1,563,000.00	-1,172,327.00	0.00	0.00	390,673.00	171,256.44	74,932.44	0.00	144,484.12	390,673.00
PS		1,563,000.00		-1,172,327.00	390,673.00	1,563,000.00	-1,172,327.00			390,673.00	171,256.44	74,932.44	0.00	144,484.12	390,673.00
Regional Office - III	220010300003	1,445,000.00	0.00	-1,083,821.00	361,179.00	1,445,000.00	-1,083,821.00	0.00	0.00	361,179.00	372,493.68	-14,702.62	3,458.94	-71.00	361,179.00
PS		1,445,000.00		-1,083,821.00	361,179.00	1,445,000.00	-1,083,821.00			361,179.00	372,493.68	-14,702.62	3,458.94	-71.00	361,179.00
Regional Office - IVA	220010300004	345,000.00	0.00	-256,734.65	88,265.35	345,000.00	-256,767.00	0.00	2,032.35	88,265.35	64,694.28	21,305.72	0.00	2,265.35	88,265.35
PS		345,000.00		-256,734.65	88,265.35	345,000.00	-258,767.00		2,032.35	88,265.35	64,694.28	21,305.72		2,265.35	88,265.35
Regional Office - IVB	220010300017	628,000.00	0.00	-471,031.00	156,969.00	628,000.00	-471,031.00	0.00	0.00	156,969.00	96,794.26	47,649.93	0.00	12,524.81	156,969.00
PS		628,000.00		-471,031.00	156,969.00	628,000.00	-471,031.00			156,969.00	96,794.26	47,649.93		12,524.81	156,969.00
Regional Office - V	220010300005	888,000.00	0.00	-668,076.35	219,923.65	888,000.00	-666,044.00	-2,032.35	0.00	219,923.65	121,145.52	60,572.76	29,373.96	8,831.41	219,923.65
PS		888,000.00		-668,076.35	219,923.65	888,000.00	-666,044.00	-2,032.35		219,923.65	121,145.52	60,572.76	29,373.96	8,831.41	219,923.65
Regional Office - VI	220010300006	306,000.00	0.00	-229,515.00	76,485.00	306,000.00	-229,515.00	0.00	0.00	76,485.00	76,115.74	884.26	-500.00	-15.00	76,485.00
PS		306,000.00		-229,515.00	76,485.00	306,000.00	-229,515.00			76,485.00	76,115.74	884.26	-500.00	-15.00	76,485.00
Regional Office - VII	220010300007	1,347,000.00	0.00	-1,010,250.00	336,750.00	1,347,000.00	-1,010,250.00	0.00	0.00	336,750.00	242,624.64	94,125.36	0.00	0.00	336,750.00
PS		1,347,000.00		-1,010,250.00	336,750.00	1,347,000.00	-1,010,250.00			336,750.00	242,624.64	94,125.36			336,750.00
Regional Office - VIII	220010300008	1,559,000.00	0.00	-1,169,326.00	389,674.00	1,559,000.00	-1,169,326.00	0.00	0.00	389,674.00	389,674.00	0.00	0.00	0.00	389,674.00
PS		1,559,000.00		-1,169,326.00	389,674.00	1,559,000.00	-1,169,326.00			389,674.00	389,674.00	0.00			389,674.00
Regional Office - IX	220010300009	296,000.00	0.00	-222,015.00	73,985.00	296,000.00	-222,015.00	0.00	0.00	73,985.00	54,972.36	19,027.64	0.00	-15.00	73,985.00
PS		296,000.00		-222,015.00	73,985.00	296,000.00	-222,015.00			73,985.00	54,972.36	19,027.64		-15.00	73,985.00
Regional Office - X	220010300010	746,000.00	0.00	-554,347.52	191,652.48	746,000.00	-554,347.52	0.00	0.00	191,652.48	191,652.48	0.00	0.00	0.00	191,652.48
PS		746,000.00		-554,347.52	191,652.48	746,000.00	-554,347.52			191,652.48	191,652.48	0.00			191,652.48
Regional Office - XI	220010300011	963,000.00	0.00	-722,297.00	240,703.00	963,000.00	-722,297.00	0.00	0.00	240,703.00	181,544.40	92,196.00	-33,037.40	0.00	240,703.00
PS		963,000.00		-722,297.00	240,703.00	963,000.00	-722,297.00			240,703.00	181,544.40	92,196.00	-33,03		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=[(11+12+13+14)]
2	3	4	5	6	7	8	9	10	11	12	13	14	15		
PS		639,000.00		-479,281.00	159,719.00	639,000.00	-479,281.00			159,719.00	123,622.56	36,096.44		159,719.00	
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				0.00	0.00					0.00				0.00	
Regional Office - VII	220010300007	204,000.00	0.00	-153,000.00	51,000.00	204,000.00	-153,000.00	0.00	0.00	51,000.00	130,490.64	-79,490.64	0.00	51,000.00	
PS		204,000.00		-153,000.00	51,000.00	204,000.00	-153,000.00			51,000.00	130,490.64	-79,490.64		51,000.00	
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00		0.00	0.00	0.00				0.00				0.00	
Regional Office - IX	220010300009	774,000.00	0.00	-580,538.00	193,462.00	774,000.00	-580,538.00	0.00	0.00	193,462.00	200,303.18	-7,303.18	0.00	193,214.00	
PS		774,000.00		-580,538.00	193,462.00	774,000.00	-580,538.00			193,462.00	200,303.18	-7,303.18		193,214.00	
Regional Office - X	220010300010	772,000.00	0.00	-574,424.08	197,575.92	772,000.00	-574,424.08	0.00	0.00	197,575.92	197,575.92	0.00	0.00	197,575.92	
PS		772,000.00		-574,424.08	197,575.92	772,000.00	-574,424.08			197,575.92	197,575.92			197,575.92	
Regional Office - XI	220010300011	868,000.00	0.00	-651,043.00	216,957.00	868,000.00	-651,043.00	0.00	0.00	216,957.00	98,508.48	42,364.08	76,084.44	216,957.00	
PS		868,000.00		-651,043.00	216,957.00	868,000.00	-651,043.00			216,957.00	98,508.48	42,364.08	76,084.44	216,957.00	
Regional Office - XII	220010300012	1,081,000.00	0.00	-810,803.00	270,197.00	1,081,000.00	-810,803.00	0.00	0.00	270,197.00	172,362.36	0.00	0.00	270,000.00	
PS		1,081,000.00		-810,803.00	270,197.00	1,081,000.00	-810,803.00			270,197.00	172,362.36	0.00	97,637.64	270,000.00	
Regional Office - XIII	220010300016	773,000.00	0.00	-590,083.28	182,916.72	773,000.00	-590,083.28	0.00	0.00	182,916.72	182,916.72	0.00	0.00	182,916.72	
PS		773,000.00		-590,083.28	182,916.72	773,000.00	-590,083.28			182,916.72	182,916.72	0.00		182,916.72	
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	2,834,000.00	0.00	-2,190,063.77	643,936.23	2,834,000.00	-2,190,063.77	0.00	0.00	643,936.23	610,566.00	25,572.84	7,797.39	643,836.23	
Central Office	220010100000	2,834,000.00	0.00	-2,190,063.77	643,936.23	2,834,000.00	-2,190,063.77	0.00	0.00	643,936.23	610,566.00	25,572.84	7,797.39	643,836.23	
PS		2,834,000.00		-2,190,063.77	643,936.23	2,834,000.00	-2,190,063.77			643,936.23	610,566.00	25,572.84	7,797.39	643,836.23	
CO : MSMEs assisted and developed	330000000000000	24,977,000.00	0.00	-18,311,843.36	6,665,156.64	24,977,000.00	-18,311,843.36	0.00	0.00	6,665,156.64	6,050,843.89	788,643.05	173,225.87	6,654,482.49	
MSME DEVELOPMENT PROGRAM	330100000000000	24,977,000.00	0.00	-18,311,843.36	6,665,156.64	24,977,000.00	-18,311,843.36	0.00	0.00	6,665,156.64	6,050,843.89	788,643.05	173,225.87	6,654,482.49	
Formulation of strategic plans, programs and policies on MSME development	330100100001000	522,000.00	0.00	-191,022.72	330,977.28	522,000.00	-191,022.72	0.00	0.00	330,977.28	330,977.28	0.00	0.00	330,977.28	
Central Office	220010100000	522,000.00	0.00	-191,022.72	330,977.28	522,000.00	-191,022.72	0.00	0.00	330,977.28	330,977.28	0.00	0.00	330,977.28	
PS		522,000.00		-191,022.72	330,977.28	522,000.00	-191,022.72			330,977.28	330,977.28			330,977.28	
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	24,455,000.00	0.00	-18,120,820.64	6,334,179.36	24,455,000.00	-18,120,820.64	0.00	0.00	6,334,179.36	5,719,866.61	788,643.05	173,225.87	6,323,505.21	
Central Office	220010100000	2,919,000.00	0.00	-2,037,712.38	881,287.62	2,919,000.00	-2,037,712.38	0.00	0.00	881,287.62	825,957.96	27,047.89	28,281.77	881,287.62	
PS		2,919,000.00		-2,037,712.38	881,287.62	2,919,000.00	-2,037,712.38			881,287.62	825,957.96	27,047.89	28,281.77	881,287.62	
Regional Office - I	220010300001	2,761,000.00	0.00	-2,071,000.00	690,000.00	2,761,000.00	-2,071,000.00	0.00	0.00	690,000.00	720,977.52	-30,977.52	0.00	690,000.00	
PS		2,761,000.00		-2,071,000.00	690,000.00	2,761,000.00	-2,071,000.00			690,000.00	720,977.52	-30,977.52		690,000.00	
Regional Office - CAR	220010300014	1,193,000.00	0.00	-894,808.00	298,192.00	1,193,000.00	-894,808.00	0.00	0.00	298,192.00	236,157.96	61,842.04	0.00	298,000.00	
PS		1,193,000.00		-894,808.00	298,192.00	1,193,000.00	-894,808.00			298,192.00	236,157.96	61,842.04		298,000.00	
Regional Office - II	220010300002	1,146,000.00	0.00	-859,556.00	286,444.00	1,146,000.00	-859,556.00	0.00	0.00	286,444.00	293,686.32	136,294.60	0.00	286,378.07	
PS		1,146,000.00		-859,556.00	286,444.00	1,146,000.00	-859,556.00			286,444.00	293,686.32	136,294.60	0.00	286,378.07	
Regional Office - III	220010300003	2,313,000.00	0.00	-1,734,863.00	578,137.00	2,313,000.00	-1,734,863.00	0.00	0.00	578,137.00	586,186.65	-23,012.80	15,076.24	578,137.00	
PS		2,313,000.00		-1,734,863.00	578,137.00	2,313,000.00	-1,734,863.00			578,137.00	586,186.65	-23,012.80	15,076.24	578,137.00	
Regional Office - IVA	220010300004	1,216,000.00	0.00	-912,060.00	303,940.00	1,216,000.00	-912,060.00	0.00	0.00	303,940.00	245,838.20	58,161.80	0.00	303,940.00	
PS		1,216,000.00		-912,060.00	303,940.00	1,216,000.00	-912,060.00			303,940.00	245,838.20	58,161.80	0.00	303,940.00	
Regional Office - IVB	220010300017	1,158,000.00	0.00	-865,592.46	292,407.54	1,158,000.00	-865,592.46	0.00	0.00	292,407.54	313,502.02	161,276.70	0.00	292,407.54	
PS		1,158,000.00		-865,592.46	292,407.54	1,158,000.00	-865,592.46			292,407.54	313,502.02	161,276.70	0.00	292,407.54	
Regional Office - V	220010300005	2,130,000.00	0.00	-1,597,604.00	532,396.00	2,130,000.00	-1,597,604.00	0.00	0.00	532,396.00	320,707.44	182,433.51	0.00	521,979.78	
PS		2,130,000.00		-1,597,604.00	532,396.00	2,130,000.00	-1,597,604.00			532,396.00	320,707.44	182,433.51		521,979.78	
Regional Office - VI	220010300006	1,527,000.00	0.00	-1,145,325.00	381,675.00	1,527,000.00	-1,145,325.00	0.00	0.00	381,675.00	231,694.39	150,305.61	-250.00	381,675.00	
PS		1,527,000.00		-1,145,325.00	381,675.00	1,527,000.00	-1,145,325.00			381,675.00	231,694.39	150,305.61	-250.00	381,675.00	
Regional Office - VII	220010300007	1,446,000.00	0.00	-1,084,500.00	361,500.00	1,446,000.00	-1,084,500.00	0.00	0.00	361,500.00	333,276.84	28,223.16			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total
	2	3		4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
PS		838,000.00		-554,656.96	283,343.04	838,000.00	-554,656.96			283,343.04	283,343.04	0.00			283,343.04
OO : Consumer welfare enhanced	3400000000000000	31,783,000.00	0.00	-23,829,431.35	7,953,568.65	31,783,000.00	-23,829,431.35	0.00	0.00	7,953,568.65	7,042,865.85	664,979.07	52,126.40	79,362.14	7,839,333.46
CONSUMER PROTECTION PROG	3401000000000000	30,301,000.00	0.00	-22,706,202.65	7,594,797.35	30,301,000.00	-22,706,202.65	0.00	0.00	7,594,797.35	6,698,323.08	654,134.06	48,742.88	79,362.14	7,480,562.16
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	14,370,000.00	0.00	-10,859,700.34	3,510,299.66	14,370,000.00	-10,859,700.34	0.00	0.00	3,510,299.66	3,083,825.54	294,738.97	207,458.49	-139,178.30	3,446,844.70
Central Office	2200101000000	2,040,000.00	0.00	-1,518,855.10	521,144.90	2,040,000.00	-1,518,855.10	0.00	0.00	521,144.90	508,959.49	0.00	12,185.41	0.00	521,144.90
PS		2,040,000.00		-1,518,855.10	521,144.90	2,040,000.00	-1,518,855.10	0.00		521,144.90	508,959.49		12,185.41		521,144.90
Regional Office - I	220010300001	654,000.00	0.00	-491,000.00	163,000.00	654,000.00	-491,000.00	0.00	0.00	163,000.00	150,156.42	12,843.58	0.00	0.00	163,000.00
PS		654,000.00		-491,000.00	163,000.00	654,000.00	-491,000.00			163,000.00	150,156.42	12,843.58			163,000.00
Regional Office - CAR	220010300014	853,000.00	0.00	-639,792.00	213,208.00	853,000.00	-639,792.00	0.00	0.00	213,208.00	95,063.75	87,934.88	603.07	253.00	183,854.70
PS		853,000.00		-639,792.00	213,208.00	853,000.00	-639,792.00			213,208.00	95,063.75	87,934.88	603.07	253.00	183,854.70
Regional Office - II	220010300002	1,278,000.00	0.00	-958,563.00	319,437.00	1,278,000.00	-958,563.00	0.00	0.00	319,437.00	282,297.14	130,686.48	0.00	-93,697.62	319,286.00
PS		1,278,000.00		-958,563.00	319,437.00	1,278,000.00	-958,563.00			319,437.00	282,297.14	130,686.48	0.00	-93,697.62	319,286.00
Regional Office - III	220010300003	1,092,000.00	0.00	-819,053.00	272,947.00	1,092,000.00	-819,053.00	0.00	0.00	272,947.00	279,047.02	-10,867.15	4,820.13	-53.00	272,947.00
PS		1,092,000.00		-819,053.00	272,947.00	1,092,000.00	-819,053.00			272,947.00	279,047.02	-10,867.15	4,820.13	-53.00	272,947.00
Regional Office - IVA	220010300004	1,041,000.00	0.00	-780,801.00	260,199.00	1,041,000.00	-780,801.00	0.00	0.00	260,199.00	207,021.65	52,978.35	0.00	199.00	260,199.00
PS		1,041,000.00		-780,801.00	260,199.00	1,041,000.00	-780,801.00			260,199.00	207,021.65	52,978.35	0.00	199.00	260,199.00
Regional Office - IVB	220010300017	530,000.00	0.00	-397,526.00	132,474.00	530,000.00	-397,526.00	0.00	0.00	132,474.00	50,156.68	32,988.42	0.00	49,328.90	132,474.00
PS		530,000.00		-397,526.00	132,474.00	530,000.00	-397,526.00			132,474.00	50,156.68	32,988.42	0.00	49,328.90	132,474.00
Regional Office - V	220010300005	850,000.00	0.00	-637,542.00	212,458.00	850,000.00	-637,542.00	0.00	0.00	212,458.00	107,703.24	71,236.54	0.00	0.00	178,939.78
PS		850,000.00		-637,542.00	212,458.00	850,000.00	-637,542.00			212,458.00	107,703.24	71,236.54			178,939.78
Regional Office - VI	220010300006	770,000.00	0.00	-577,538.00	192,462.00	770,000.00	-577,538.00	0.00	0.00	192,462.00	153,188.88	38,811.12	500.00	-38.00	192,462.00
PS		770,000.00		-577,538.00	192,462.00	770,000.00	-577,538.00			192,462.00	153,188.88	38,811.12	500.00	-38.00	192,462.00
Regional Office - VII	220010300007	573,000.00	0.00	-429,750.00	143,250.00	573,000.00	-429,750.00	0.00	0.00	143,250.00	260,254.25	-117,004.25	0.00	0.00	143,250.00
PS		573,000.00		-429,750.00	143,250.00	573,000.00	-429,750.00			143,250.00	260,254.25	-117,004.25			143,250.00
Regional Office - VIII	220010300008	493,000.00	0.00	-369,774.00	123,226.00	493,000.00	-369,774.00	0.00	0.00	123,226.00	123,249.56	-250.00	0.00	0.00	122,999.56
PS		493,000.00		-369,774.00	123,226.00	493,000.00	-369,774.00			123,226.00	123,249.56	-250.00	0.00	0.00	122,999.56
Regional Office - IX	220010300009	879,000.00	0.00	-659,293.00	219,707.00	879,000.00	-659,293.00	0.00	0.00	219,707.00	255,854.64	-35,854.64	0.00	-293.00	219,707.00
PS		879,000.00		-659,293.00	219,707.00	879,000.00	-659,293.00			219,707.00	255,854.64	-35,854.64	0.00	-293.00	219,707.00
Regional Office - X	220010300010	552,000.00	0.00	-402,281.40	149,718.60	552,000.00	-402,281.40	0.00	0.00	149,718.60	149,718.60	0.00	0.00	0.00	149,718.60
PS		552,000.00		-402,281.40	149,718.60	552,000.00	-402,281.40			149,718.60	149,718.60	0.00	0.00	0.00	149,718.60
Regional Office - XI	220010300011	1,179,000.00	0.00	-884,308.00	294,692.00	1,179,000.00	-884,308.00	0.00	0.00	294,692.00	74,106.48	31,235.64	189,349.88	0.00	294,692.00
PS		1,179,000.00		-884,308.00	294,692.00	1,179,000.00	-884,308.00			294,692.00	74,106.48	31,235.64	189,349.88	0.00	294,692.00
Regional Office - XII	220010300012	905,000.00	0.00	-678,794.00	226,206.00	905,000.00	-678,794.00	0.00	0.00	226,206.00	320,877.58	0.00	0.00	-94,877.58	226,000.00
PS		905,000.00		-678,794.00	226,206.00	905,000.00	-678,794.00			226,206.00	320,877.58	0.00	0.00	-94,877.58	226,000.00
Regional Office - XIII	220010300016	681,000.00	0.00	-614,829.84	66,170.16	681,000.00	-614,829.84	0.00	0.00	66,170.16	66,170.16	0.00	0.00	0.00	66,170.16
PS		681,000.00		-614,829.84	66,170.16	681,000.00	-614,829.84			66,170.16	66,170.16	0.00	0.00	0.00	66,170.16
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	15,931,000.00	0.00	-11,846,502.31	4,084,497.69	15,931,000.00	-11,846,502.31	0.00	0.00	4,084,497.69	3,614,497.54	359,395.09	-158,715.61	218,540.44	4,033,717.46
Central Office	2200101000000	7,107,000.00	0.00	-5,359,051.59	1,747,948.41	7,107,000.00	-5,359,051.59	0.00	0.00	1,747,948.41	1,632,728.24	110,546.13	4,674.04	0.00	1,747,948.41
PS		7,107,000.00		-5,359,051.59	1,747,948.41	7,107,000.00	-5,359,051.59			1,747,948.41	1,632,728.24	110,546.13	4,674.04	0.00	1,747,948

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 22001000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

		Appropriation				Allotments					Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
	2	3		4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - XI	220010300011	371,000.00	0.00	-278,268.00	92,732.00	371,000.00	-278,268.00	0.00	0.00	92,732.00	170,572.44	94,221.72	-172,062.16	0.00	92,732.00
PS		371,000.00		-278,268.00	92,732.00	371,000.00	-278,268.00			92,732.00	170,572.44	94,221.72	-172,062.16		92,732.00
Regional Office - XII	220010300012	555,000.00	0.00	-416,277.00	138,723.00	555,000.00	-416,277.00	0.00	0.00	138,723.00	70,383.12	0.00	0.00	68,339.88	138,723.00
PS		555,000.00		-416,277.00	138,723.00	555,000.00	-416,277.00			138,723.00	70,383.12	0.00	0.00	68,339.88	138,723.00
Regional Office - XIII	220010300016	225,000.00	0.00	-42,149.52	182,850.48	225,000.00	-42,149.52	0.00	0.00	182,850.48	182,850.48	0.00	0.00	0.00	182,850.48
PS		225,000.00		-42,149.52	182,850.48	225,000.00	-42,149.52			182,850.48	182,850.48	0.00		0.00	182,850.48
CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	1,482,000.00	0.00	-1,123,228.70	358,771.30	1,482,000.00	-1,123,228.70	0.00	0.00	358,771.30	344,542.77	10,845.01	3,383.52	0.00	358,771.30
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,482,000.00	0.00	-1,123,228.70	358,771.30	1,482,000.00	-1,123,228.70	0.00	0.00	358,771.30	344,542.77	10,845.01	3,383.52	0.00	358,771.30
Central Office	220010100000	1,482,000.00	0.00	-1,123,228.70	358,771.30	1,482,000.00	-1,123,228.70	0.00	0.00	358,771.30	344,542.77	10,845.01	3,383.52	0.00	358,771.30
PS		1,482,000.00		-1,123,228.70	358,771.30	1,482,000.00	-1,123,228.70			358,771.30	344,542.77	10,845.01	3,383.52	0.00	358,771.30
SUB-TOTAL, Automatic Appro-RLIP		143,217,319.00	0.00	-107,064,000.00	36,153,319.00	143,217,319.00	-107,064,000.00	-4,938.35	4,938.35	36,153,319.00	31,445,062.33	3,798,060.55	345,005.70	161,413.44	35,749,542.02
PS		143,217,319.00	0.00	-107,064,000.00	36,153,319.00	143,217,319.00	-107,064,000.00	-4,938.35	4,938.35	36,153,319.00	31,445,062.33	3,798,060.55	345,005.70	161,413.44	35,749,542.02
IV. Special Purpose Fund		521,282,484.00	0.00	0.00	521,282,484.00	521,282,484.00	0.00	-182,048,360.76	182,048,360.76	521,282,484.00	12,993,602.54	91,309,629.61	65,926,175.45	235,620,153.89	405,849,561.49
Pension and Gratuity Fund	1101407	11,065,428.00	0.00	0.00	11,065,428.00	11,065,428.00	0.00	0.00	0.00	11,065,428.00	7,548,697.80	3,467,429.90	0.00	49,296.04	11,065,423.74
Central Office	220010100000	17,472.00	0.00	0.00	17,472.00	17,472.00	0.00	0.00	0.00	17,472.00	17,471.50	0.00	0.00	0.00	17,471.50
PS		17,472.00		0.00	17,472.00	17,472.00	0.00			17,472.00	17,471.50	0.00	0.00	0.00	17,471.50
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	1,537,630.00	0.00	0.00	1,537,630.00	1,537,630.00	0.00	0.00	0.00	1,537,630.00	1,537,630.00	0.00	0.00	0.00	1,537,630.00
PS		1,537,630.00		0.00	1,537,630.00	1,537,630.00	0.00			1,537,630.00	1,537,630.00	0.00	0.00	0.00	1,537,630.00
Regional Office - IVA	220010300004	123,153.00	0.00	0.00	123,153.00	123,153.00	0.00	0.00	0.00	123,153.00	73,855.20	0.00	0.00	49,296.04	123,151.24
PS		123,153.00		0.00	123,153.00	123,153.00	0.00			123,153.00	73,855.20	0.00	0.00	49,296.04	123,151.24
Regional Office - IVB	220010300017	3,467,430.00	0.00	0.00	3,467,430.00	3,467,430.00	0.00	0.00	0.00	3,467,430.00	0.00	3,467,429.90	0.00	0.00	3,467,429.90
PS		3,467,430.00		0.00	3,467,430.00	3,467,430.00	0.00			3,467,430.00	0.00	3,467,429.90	0.00	0.00	3,467,429.90
Regional Office - V	220010300005	1,243,728.00	0.00	0.00	1,243,728.00	1,243,728.00	0.00	0.00	0.00	1,243,728.00	1,243,727.73	0.00	0.00	0.00	1,243,727.73
PS		1,243,728.00		0.00	1,243,728.00	1,243,728.00	0.00			1,243,728.00	1,243,727.73	0.00	0.00	0.00	1,243,727.73
Regional Office - VI	220010300006	1,057,112.00	0.00	0.00	1,057,112.00	1,057,112.00	0.00	0.00	0.00	1,057,112.00	1,057,111.02	0.00	0.00	0.00	1,057,111.02
PS		1,057,112.00		0.00	1,057,112.00	1,057,112.00	0.00			1,057,112.00	1,057,111.02	0.00	0.00	0.00	1,057,111.02
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	321,243.00	0.00	0.00	321,243.00	321,243.00	0.00	0.00	0.00	321,243.00	321,243.00	0.00	0.00	0.00	321,243.00
PS		321,243.00		0.00	321,243.00	321,243.00	0.00			321,243.00	321,243.00	0.00	0.00	0.00	321,243.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	3,297,660.00	0.00	0.00	3,297,660.00	3,297,660.00	0.00	0.00	0.00	3,297,660.00	3,297,659.35	0.00	0.00	0.00	3,297,659.35
PS		3,297,660.00		0.00	3,297,660.00	3,297,660.00	0.00			3,297,660.00	3,297,659.35	0.00	0.00	0.00	3,297,659.35
Regional Office - XIII	220010300015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments Received	Allotments				Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)		Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total 15=(11+12+13+14)
2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Miscellaneous Personnel Benefit Fund	1101407	181,948,683.00	0.00	0.00	181,948,683.00	181,948,683.00	0.00	-83,194,632.48	83,194,632.48	181,948,683.00	2,587,752.41	5,352,083.66	8,929,699.75	131,363,414.35	148,232,950.17
Central Office	220010100000	148,860,400.00	0.00	-83,194,632.48	65,665,767.52	148,860,400.00	0.00	-83,194,632.48	0.00	65,665,767.52	0.00	0.00	0.00	40,999,811.90	40,999,811.90
PS		148,860,400.00		-83,194,632.48	65,665,767.52	148,860,400.00	0.00	-83,194,632.48		65,665,767.52		0.00		40,999,811.90	40,999,811.90
Regional Office - I	220010300001	1,911,000.00	0.00	6,567,903.92	8,478,903.92	1,911,000.00	0.00	0.00	6,567,903.92	8,478,903.92	0.00	0.00	1,920,132.00	6,449,856.70	8,369,988.70
PS		1,911,000.00		6,567,903.92	8,478,903.92	1,911,000.00			6,567,903.92	8,478,903.92			1,920,132.00	6,449,856.70	8,369,988.70
Regional Office - CAR	220010300014	2,236,000.00	0.00	1,284,094.56	3,520,094.56	2,236,000.00	0.00	0.00	1,284,094.56	3,520,094.56	0.00	2,331,094.56	0.00	1,189,000.00	3,520,094.56
PS		2,236,000.00		1,284,094.56	3,520,094.56	2,236,000.00	0.00		1,284,094.56	3,520,094.56		2,331,094.56		1,189,000.00	3,520,094.56
Regional Office - II	220010300002	2,060,000.00	0.00	13,117,595.92	15,177,595.92	2,060,000.00	0.00	0.00	13,117,595.92	15,177,595.92	0.00	0.00	0.00	12,040,283.18	12,040,283.18
PS		2,060,000.00		13,117,595.92	15,177,595.92	2,060,000.00			13,117,595.92	15,177,595.92		0.00	0.00	12,040,283.18	12,040,283.18
Regional Office - III	220010300003	2,619,000.00	0.00	6,541,849.38	9,160,849.38	2,619,000.00	0.00	0.00	6,541,849.38	9,160,849.38	0.00	884,300.40	740,173.33	7,536,375.65	9,160,849.38
PS		2,619,000.00		6,541,849.38	9,160,849.38	2,619,000.00			6,541,849.38	9,160,849.38		884,300.40	740,173.33	7,536,375.65	9,160,849.38
Regional Office - IVA	220010300004	2,156,000.00	0.00	6,005,549.74	8,161,549.74	2,156,000.00	0.00	0.00	6,005,549.74	8,161,549.74	0.00	0.00	0.00	8,149,361.58	8,149,361.58
PS		2,156,000.00		6,005,549.74	8,161,549.74	2,156,000.00			6,005,549.74	8,161,549.74				8,149,361.58	8,149,361.58
Regional Office - IVB	220010300017	2,160,000.00	0.00	5,114,150.74	7,274,150.74	2,160,000.00	0.00	0.00	5,114,150.74	7,274,150.74	320,446.00	305,134.00	0.00	5,080,750.56	5,706,330.56
PS		2,160,000.00		5,114,150.74	7,274,150.74	2,160,000.00			5,114,150.74	7,274,150.74	320,446.00	305,134.00		5,080,750.56	5,706,330.56
Regional Office - V	220010300005	2,437,283.00	0.00	118,868.20	2,556,151.20	2,437,283.00	0.00	0.00	118,868.20	2,556,151.20	432,896.17	526,573.54	702,363.66	894,317.83	2,556,151.20
PS		2,437,283.00		118,868.20	2,556,151.20	2,437,283.00			118,868.20	2,556,151.20	432,896.17	526,573.54	702,363.66	894,317.83	2,556,151.20
Regional Office - VI	220010300006	1,750,000.00	0.00	106,981.38	1,856,981.38	1,750,000.00	0.00	0.00	106,981.38	1,856,981.38	0.00	0.00	1,856,981.38	0.00	1,856,981.38
PS		1,750,000.00		106,981.38	1,856,981.38	1,750,000.00	0.00		106,981.38	1,856,981.38	0.00	0.00	1,856,981.38		1,856,981.38
Regional Office - VII	220010300007	3,055,000.00	0.00	4,375,455.38	7,430,455.38	3,055,000.00	0.00	0.00	4,375,455.38	7,430,455.38	0.00	0.00	1,236,374.04	6,165,207.22	7,401,581.26
PS		3,055,000.00		4,375,455.38	7,430,455.38	3,055,000.00			4,375,455.38	7,430,455.38			1,236,374.04	6,165,207.22	7,401,581.26
Regional Office - VIII	220010300008	1,611,000.00	0.00	4,033,415.38	5,644,415.38	1,611,000.00	0.00	0.00	4,033,415.38	5,644,415.38	402,750.00	499,662.88	410,955.94	4,327,237.47	5,640,606.29
PS		1,611,000.00		4,033,415.38	5,644,415.38	1,611,000.00			4,033,415.38	5,644,415.38	402,750.00	499,662.88	410,955.94	4,327,237.47	5,640,606.29
Regional Office - IX	220010300009	3,808,000.00	0.00	3,098,480.74	6,906,480.74	3,808,000.00	0.00	0.00	3,098,480.74	6,906,480.74	0.00	0.00	83,207.74	6,402,622.73	6,485,830.47
PS		3,808,000.00		3,098,480.74	6,906,480.74	3,808,000.00			3,098,480.74	6,906,480.74			83,207.74	6,402,622.73	6,485,830.47
Regional Office - X	220010300010	1,804,000.00	0.00	5,619,287.56	7,423,287.56	1,804,000.00	0.00	0.00	5,619,287.56	7,423,287.56	1,074,244.00	374,522.00	345,790.56	2,835,738.00	4,630,294.56
PS		1,804,000.00		5,619,287.56	7,423,287.56	1,804,000.00			5,619,287.56	7,423,287.56	1,074,244.00	374,522.00	345,790.56	2,835,738.00	4,630,294.56
Regional Office - XI	220010300011	1,994,000.00	0.00	4,218,309.92	6,212,309.92	1,994,000.00	0.00	0.00	4,218,309.92	6,212,309.92	0.00	71,320.92	1,083,099.70	4,530,317.50	5,684,738.12
PS		1,994,000.00		4,218,309.92	6,212,309.92	1,994,000.00			4,218,309.92	6,212,309.92		71,320.92	1,083,099.70	4,530,317.50	5,684,738.12
Regional Office - XII	220010300012	1,692,000.00	0.00	6,321,452.92	8,013,452.92	1,692,000.00	0.00	0.00	6,321,452.92	8,013,452.92	357,416.24	359,475.36	550,621.40	6,442,918.86	7,710,431.86
PS		1,692,000.00		6,321,452.92	8,013,452.92	1,692,000.00			6,321,452.92	8,013,452.92	357,416.24	359,475.36	550,621.40	6,442,918.86	7,710,431.86
Regional Office - XIII	220010300016	1,795,000.00	0.00	16,671,236.74	18,466,236.74	1,795,000.00	0.00	0.00	16,671,236.74	18,466,236.74	0.00	0.00	0.00	18,319,615.17	18,319,615.17
PS		1,795,000.00		16,671,236.74	18,466,236.74	1,795,000.00			16,671,236.74	18,466,236.74				18,319,615.17	18,319,615.17
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)		20,276,414.00	0.00	0.00	20,276,414.00	20,276,414.00	0.00	-899,200.00	899,200.00	20,276,414.00	0.00	4,840,564.00	7,833,605.67	2,744,966.44	15,419,156.11
Central Office	220010100000	20,276,414.00	0.00	-899,200.00	19,377,214.00	20,276,414.00	0.00	-899,200.00	0.00	19,377,214.00	0.00	4,261,564.00	7,676,505.67	2,581,886.44	14,519,956.11
MOOE		20,276,414.00		-899,200.00	19,377,214.00	20,276,414.00		-899,200.00		19,377,214.00		4,261,564.00	7,676,505.67	2,581,886.44	14,519,956.11
Regional Office - X	220010300010	0.00													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending 30-Sept 13	4th Quarter Ending 31-Dec 14	Total 15=(11+12+13+14)
Regional Office - XII		6,790,000.00	0.00	0.00	6,790,000.00	6,790,000.00	0.00	0.00	0.00	6,790,000.00	0.00	0.00	0.00	721,000.00	721,000.00
CO		6,790,000.00			6,790,000.00	6,790,000.00				6,790,000.00				721,000.00	721,000.00
Regional Office - XIII		6,600,000.00	0.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	6,223,000.00	6,223,000.00
CO		6,600,000.00			6,600,000.00	6,600,000.00				6,600,000.00				6,223,000.00	6,223,000.00
Unprogrammed Fund (Foreign-Assisted Projects)		207,991,959.00	0.00	0.00	207,991,959.00	207,991,959.00	0.00	-97,954,528.28	97,954,528.28	207,991,959.00	2,857,152.33	77,649,552.05	49,162,870.03	32,324,026.42	161,993,600.83
Partnership for Inclusive Development (RAPID)	330100300003000	207,991,959.00	0.00	0.00	207,991,959.00	207,991,959.00	0.00	-97,954,528.28	97,954,528.28	207,991,959.00	2,857,152.33	77,649,552.05	49,162,870.03	32,324,026.42	161,993,600.83
Central Office - LP		207,991,959.00	0.00	-97,954,528.28	110,037,430.72	207,991,959.00	0.00	-97,954,528.28	0.00	110,037,430.72	0.00	81,766,553.00	906,134.54	14,896,074.75	77,568,762.29
MOOE		165,083,154.00		-94,412,386.70	70,670,767.30	165,083,154.00		-94,412,386.70		70,670,767.30		81,766,553.00	906,134.54	-22,059,575.96	40,603,111.58
CO		42,908,805.00		-3,542,141.58	39,366,663.42	42,908,805.00		-3,542,141.58		39,366,663.42				36,965,650.71	36,965,650.71
Regional Office - VIII	220010300008	0.00	0.00	11,483,856.70	11,483,856.70	0.00	0.00	0.00	11,483,856.70	11,483,856.70	0.00	2,376,727.77	3,031,052.13	3,693,801.45	9,101,581.35
MOOE				11,052,656.70	11,052,656.70				11,052,656.70	11,052,656.70		2,376,727.77	3,031,052.13	3,267,749.45	8,675,529.35
CO				431,200.00	431,200.00				431,200.00	431,200.00				426,052.00	426,052.00
Regional Office - IX	220010300009	0.00	0.00	12,594,908.62	12,594,908.62	0.00	0.00	0.00	12,594,908.62	12,594,908.62	1,137,476.56	1,000.00	5,387,144.50	1,445,589.67	7,971,210.73
MOOE				12,163,708.62	12,163,708.62				12,163,708.62	12,163,708.62	1,137,476.56	1,000.00	5,038,101.55	1,396,375.38	7,572,953.59
CO				431,200.00	431,200.00				431,200.00	431,200.00				349,042.85	398,257.14
Regional Office - X	220010300010	0.00	0.00	12,377,450.73	12,377,450.73	0.00	0.00	0.00	12,377,450.73	12,377,450.73	407,829.03	976,468.91	7,115,122.72	-92,678.83	8,406,741.83
MOOE				11,946,250.73	11,946,250.73				11,946,250.73	11,946,250.73	407,829.03	976,468.91	6,885,009.51	-92,678.83	7,976,628.62
CO				431,200.00	431,200.00				431,200.00	431,200.00				430,113.21	430,113.21
Regional Office - XI	220010300011	0.00	0.00	32,369,537.12	32,369,537.12	0.00	0.00	0.00	32,369,537.12	32,369,537.12	0.00	9,619,556.02	10,061,704.97	11,165,006.72	30,846,267.71
MOOE				31,072,715.54	31,072,715.54				31,072,715.54	31,072,715.54		9,619,556.02	8,319,976.81	11,611,881.72	29,551,414.55
CO				1,296,821.58	1,296,821.58				1,296,821.58	1,296,821.58				-446,875.00	1,294,853.16
Regional Office - XII	220010300012	0.00	0.00	15,599,292.20	15,599,292.20	0.00	0.00	0.00	15,599,292.20	15,599,292.20	0.00	2,180,054.07	12,468,922.95	282,945.51	14,931,922.53
MOOE				15,078,772.20	15,078,772.20				15,078,772.20	15,078,772.20		2,180,054.07	11,963,751.19	272,770.84	14,416,576.10
CO				520,520.00	520,520.00				520,520.00	520,520.00				505,171.76	515,346.43
Regional Office - XIII	220010300016	0.00	0.00	13,529,482.91	13,529,482.91	0.00	0.00	0.00	13,529,482.91	13,529,482.91	1,311,846.74	729,192.28	10,192,788.22	933,287.15	13,167,114.39
MOOE				13,098,282.91	13,098,282.91				13,098,282.91	13,098,282.91	1,311,846.74	729,192.28	9,823,087.15	933,287.15	12,797,413.32
CO				431,200.00	431,200.00				431,200.00	431,200.00				369,701.07	369,701.07
SUB-TOTAL, Special Purpose Fund		521,282,484.00	0.00	0.00	521,282,484.00	521,282,484.00	0.00	-182,048,360.76	182,048,360.76	521,282,484.00	12,993,602.54	91,309,629.61	65,926,175.45	235,620,153.89	405,849,561.49
PS		193,014,111.00	0.00	0.00	193,014,111.00	193,014,111.00	0.00	-83,194,632.48	83,194,632.48	193,014,111.00	10,136,450.21	8,819,513.56	8,929,699.75	131,412,710.39	159,298,373.91
MOOE		185,359,568.00	0.00	0.00	185,359,568.00	185,359,568.00	0.00	-95,311,586.70	95,311,586.70	185,359,568.00	2,857,152.33	82,490,116.05	53,600,718.65	-1,935,203.81	137,012,783.22
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		142,908,805.00	0.00	0.00	142,908,805.00	142,908,805.00	0.00	-3,542,141.58	3,542,141.58	142,908,805.00	0.00	0.00	3,395,757.05	106,142,647.31	109,538,404.36
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ACCOUNT IN THE GENERAL FUND		43,752,212.00	0.00	0.00	43,752,212.00	41,652,212.00	0.00	-1,760,000.00	1,760,000.00	41,652,212.00	0.00	18,186,416.00	9,531,103.90	7,022,293.06	34,739,812.96
Micro, Small and Medium Enterprise Devel	03104362	21,321,000.00	0.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	0.00	8,535,000.00	7,698,125.00	349,230.00	16,582,355.00
OO : MSMEs assisted and developed	3300000000000000	21,321,000.00	0.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	0.00	8,535,000.00	7,698,125.00	349,230.00	16,582,355.00
MSME DEVELOPMENT PROGRAM Implementation of the MSME Development Plan and other initiatives to promote the	3301000000000000	21,321,000.00	0.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	0.00	8,535,000.00	7,698,125.00	349,230.00	16,582,355.00
Central Office	330100100002000	21,321,000.00	0.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	0.00	8,535,000.00	7,698,125.00	349,230.00	16,582,355.00
MOOE		21,321,000.00	0.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	0.00	8,535,000.00	7,698,125.00	349,230.00	16,582,355.00
Remedies Fund (formerly Trade Remedies	03104384	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Industries developed	3200000000000000	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRY DEVELOPMENT PROG	3201000000000000	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation of strategic plans, programs, and policies to develop competitive	320100100001000	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Assisted Grants Fund (IFAD)	330100300001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : MSMEs assisted and developed		5,280,000.00	0.00	0.00	5,280,000.00	5,280,000.00	0.00	-1,760,000.00	1,760,000.00	5,280,000.00	0.00	0.00	0.00	4,975,281.80	4,975,281.80
Central Office		5,280,000.00	0.00	-1,760,000.00	3,520,000.00	5,280,000.00	0.00	-1,760,000.00	0.00	3,520,000.00	0.00	0.00	0.00	3,215,281.80	3,215,281.80
MOOE		5,280,000.00	0.00	-1,760,000.00	3,520,000.00	5,280,000.00	0.00	-1,760,000.00	0.00	3,520,000.00	0.00	0.00	0.00	3,215,281.80	3,215,281.80
Regional Office - XI	220010300011	0.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00
MOOE		0.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 (FINAL REVISED) 6.3.21

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Withdrawal (NBC 580)-CIB	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
	2	3		4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)
Special Account-FAP, PCP.S (Japan Grant	4104167	15,051,212.00	0.00	0.00	15,051,212.00	15,051,212.00	0.00	0.00	0.00	15,051,212.00	0.00	9,651,416.00	1,832,978.90	1,697,781.26	13,182,176.16
General Management and Supervision	100000100001000	15,051,212.00	0.00	0.00	15,051,212.00	15,051,212.00	0.00	0.00	0.00	15,051,212.00	0.00	9,651,416.00	1,832,978.90	1,697,781.26	13,182,176.16
Central Office	220010100000	15,051,212.00	0.00	0.00	15,051,212.00	15,051,212.00	0.00	0.00	0.00	15,051,212.00	0.00	9,651,416.00	1,832,978.90	1,697,781.26	13,182,176.16
MOOE		3,781,069.00		0.00	3,781,069.00	3,781,069.00				3,781,069.00		924,964.00	1,008,978.90	63,820.00	1,997,782.90
CO		11,270,143.00		0.00	11,270,143.00	11,270,143.00				11,270,143.00		8,726,432.00	824,000.00	1,633,961.26	11,184,393.26
GRAND TOTAL		7,361,168,015.00	-1,841,000,000.00	-299,055,000.00	5,221,113,015.00	5,518,068,015.00	-299,055,000.00	-346,102,749.72	346,102,749.72	5,219,013,015.00	1,741,821,391.89	899,336,447.34	872,501,098.71	1,254,414,911.30	4,768,073,849.24
PS		2,104,119,430.00	0.00	-46,014,000.00	2,058,105,430.00	2,104,119,430.00	-46,014,000.00	-176,259,067.13	176,259,067.13	2,058,105,430.00	577,816,059.99	413,530,142.84	393,732,754.01	618,714,914.71	2,003,793,871.55
MOOE		4,272,232,637.00	-1,110,787,000.00	-256,709,040.00	2,904,736,597.00	3,159,345,637.00	-256,709,040.00	-165,601,541.01	165,601,541.01	2,902,636,597.00	1,157,982,120.46	476,760,367.26	463,914,079.92	501,993,138.24	2,600,649,705.88
FinEX		2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	276,211.44	253,505.24	507,165.20	1,363,019.79	2,399,901.67
CO		982,415,948.00	-730,213,000.00	3,668,040.00	255,870,988.00	252,202,948.00	3,668,040.00	-4,242,141.58	4,242,141.58	255,870,988.00	5,747,000.00	8,792,432.00	14,347,099.58	132,343,838.56	161,230,370.14
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		706,297,890.19	1,120,166,474.99	765,634,224.99	1,354,333,595.78	3,946,432,185.95	0.00	328,190,067.23	38,011,749.22	307,290,997.60
General Administration and Support	1000000000000000	169,902,567.24	321,709,570.87	205,669,551.75	390,217,244.26	1,087,498,934.12	0.00	64,331,839.16	12,379,338.63	61,118,888.09
General Management and Supervision	100000100001000	166,729,567.24	314,215,570.87	203,825,274.67	385,367,075.17	1,070,137,487.96	0.00	64,330,501.02	9,235,456.37	48,901,554.66
Central Office	220010100000	80,805,413.13	191,162,431.06	124,901,656.69	294,795,316.94	691,664,817.82	0.00	58,147,107.51	0.00	47,305,455.90
PS		49,465,329.91	61,567,278.49	50,453,207.78	73,008,897.89	234,494,714.07	0.00	78.79	0.00	0.00
MOOE		31,340,083.22	129,595,152.57	74,448,448.91	214,369,451.52	449,753,136.22	0.00	9,073,586.24	0.00	24,107,865.91
CO					7,416,967.53	7,416,967.53	0.00	49,073,442.48	0.00	23,197,589.99
REGIONS-SUM-GMS	220010300001	85,924,154.11	123,053,139.81	78,923,617.98	90,571,758.23	378,472,670.13	0.00	6,183,393.51	9,235,456.37	1,596,098.76
PS		47,856,361.07	76,180,768.45	47,675,539.23	60,780,305.45	232,492,974.20	0.00	766,801.43	2,478,131.51	0.00
MOOE		38,067,793.04	41,125,371.36	31,248,078.75	29,791,452.78	140,232,695.93	0.00	5,301,592.08	6,757,324.86	1,011,098.76
CO		0.00	5,747,000.00	0.00	0.00	5,747,000.00	0.00	115,000.00	0.00	585,000.00
Regional Office - I	220010300001	7,112,460.83	7,684,011.38	3,128,327.89	2,613,967.65	20,538,767.75	0.00	1,236,207.14	0.00	0.00
PS		2,782,482.36	4,050,177.35	1,321,340.29	1,500,000.00	9,654,000.00	0.00	0.00	0.00	0.00
MOOE		4,329,978.47	3,633,834.03	1,806,987.60	1,113,967.65	10,884,767.75	0.00	1,236,207.14	0.00	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	4,778,537.03	6,126,504.15	8,031,613.60	9,214,056.90	28,150,711.68	0.00	491,974.45	227,010.66	168,270.11
PS		3,753,009.21	4,758,231.27	4,595,002.17	7,255,557.34	20,361,799.99	0.00	0.00	185,200.01	0.00
MOOE		1,025,527.82	1,368,272.88	3,436,611.43	1,958,499.56	7,788,911.69	0.00	491,974.45	41,810.65	168,270.11
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	5,576,288.31	6,449,493.01	5,116,501.21	5,534,223.04	22,676,505.57	0.00	0.00	51,844.68	0.00
PS		2,662,042.82	3,072,930.21	3,272,738.58	4,935,288.41	13,943,000.00	0.00	0.00	0.00	0.00
MOOE		2,914,245.49	3,376,562.80	1,843,762.65	598,934.63	8,733,505.57	0.00	0.00	51,844.68	0.00
CO		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	4,417,216.09	6,181,350.78	6,038,099.00	8,552,158.73	25,188,824.60	0.00	266,892.71	512,407.82	708,738.56
PS		2,819,224.68	4,184,534.80	2,677,601.42	5,442,668.55	15,124,029.45	0.00	0.00	262,470.55	0.00
MOOE		1,597,991.41	1,996,815.98	3,360,497.58	3,109,490.18	10,064,795.15	0.00	266,892.71	249,937.27	708,738.56
CO		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	7,584,940.10	14,800,776.06	9,000,197.22	11,899,913.19	43,285,826.57	0.00	631,509.62	176,973.18	585,000.00
PS		5,304,345.97	8,152,256.02	6,354,127.28	8,837,677.37	28,648,406.64	0.00	0.00	7,093.36	0.00
MOOE		2,280,594.13	6,648,520.04	2,646,069.94	3,062,235.82	14,637,419.93	0.00	516,509.62	169,879.82	0.00
CO					0.00	0.00	0.00	115,000.00	0.00	585,000.00
Regional Office - IVB	220010300017	5,822,507.70	6,362,560.31	3,839,548.33	-155,179.89	15,869,436.45	0.00	15,594.36	14,023.60	0.00
PS		3,204,611.82	5,290,778.08	3,587,683.99	134,826.11	12,217,900.00	0.00	0.00	100.00	0.00
MOOE		2,617,895.88	1,071,782.23	251,864.34	-290,006.00	3,651,536.45	0.00	15,594.36	13,923.60	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	4,691,414.63	12,525,192.19	5,376,771.63	7,867,117.97	30,460,496.42	0.00	223,950.17	197,240.08	39,980.00
PS		2,859,651.01	3,676,924.02	2,743,104.18	4,275,320.79	13,555,000.00	0.00	0.00	0.00	0.00
MOOE		1,831,763.62	3,101,268.17	2,633,667.45	3,591,797.18	11,158,496.42	0.00	223,950.17	197,240.08	39,980.00
CO			5,747,000.00			5,747,000.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	6,196,708.08	11,400,196.59	6,649,997.59	12,583,690.93	36,830,593.19	0.00	536,414.31	3,110,435.35	0.00
PS		3,057,521.26	6,251,770.51	4,659,498.75	9,727,754.07	23,696,544.59	0.00	526,574.33	1,678,881.08	0.00
MOOE		3,139,186.82	5,148,426.08	1,990,498.84	2,855,936.86	13,134,048.60	0.00	9,839.98	1,431,554.27	0.00
CO		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	8,347,338.19	5,297,639.32	4,214,095.56	5,128,461.54	22,987,534.61	0.00	488,555.24	544,623.76	0.00
PS		3,001,757.52	4,467,076.95	3,365,648.11	2,035,383.39	12,869,865.97	0.00	0.00	266,041.17	0.00
MOOE		5,345,580.67	830,562.37	848,447.45	3,093,078.15	10,117,668.64	0.00	488,555.24	278,582.59	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	4,249,665.22	5,093,278.20	4,292,780.62	2,124,833.91	15,760,557.95	0.00	271,181.52	0.00	0.00
PS		2,099,121.28	4,342,575.05	2,623,607.84	1,259,696.03	10,325,000.00	0.00	0.00	0.00	0.00
MOOE		2,150,543.94	750,703.15	1,669,172.98	865,137.88	5,435,557.95	0.00	271,181.52	0.00	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	6,473,574.74	12,953,131.83	6,586,486.11	6,598,841.71	32,612,034.39	0.00	952,429.88	824,688.75	4,950.09
PS		3,799,606.08	10,681,501.65	4,755,139.58	4,696,752.69	23,933,000.00	0.00	0.00	-0.00	0.00
MOOE		2,673,968.66	2,271,630.18	1,831,346.53	1,902,089.02	8,679,034.39	0.00	952,429.88	824,688.75	4,950.09
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	3,774,585.34	4,241,447.08	3,999,727.51	5,095,515.75	17,111,275.68	0.00	748,244.75	368,514.96	0.00
PS		2,002,563.85	2,432,356.04	2,221,605.23	3,500,768.33	10,157,293.45	0.00	222,361.21	78,345.34	0.00
MOOE		1,772,021.49	1,809,091.04	1,778,122.28	1,594,747.42	6,953,982.23	0.00	525,883.54	288,169.62	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	6,000,371.45	8,171,972.47	2,403,552.00	4,679,991.65	21,255,887.57	0.00	302,441.98	76,763.87	89,160.00
PS		4,155,904.92	5,180,684.15	771,325.93	1,283,085.00	11,391,000.00	0.00	0.00	0.00	0.00
MOOE		1,844,466.53	2,991,288.32	1,632,226.07	3,396,906.65	9,864,887.57	0.00	302,441.98	76,763.87	89,160.00
CO					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	3,240,408.95	4,686,713.49	5,780,165.76	2,095,483.41	15,802,771.61	0.00	17,997.38	2,792,233.27	0.00
PS		708,070.56	1,558,358.32	1,601,405.90	908,299.33	4,774,134.11	0.00	17,865.89	0.00	0.00
MOOE		2,532,338.39	3,130,355.17	4,178,759.86	1,187,184.08	11,028,637.50	0.00	131.49	2,792,233.27	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
CO						0.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	7,658,137.45	11,078,872.95	4,465,753.95	6,738,881.74	29,941,446.09	0.00	0.00	340,696.39	0.00
PS		5,646,447.73	8,082,614.03	3,125,710.20	4,967,228.04	21,642,000.00	0.00	0.00	0.00	
MOOE		2,011,689.72	2,996,258.92	1,340,043.75	1,751,453.70	8,099,446.09	0.00	0.00	340,696.39	
CO						0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	3,173,000.00	7,494,000.00	1,844,277.08	4,850,169.09	17,361,446.17	0.00	1,338.14	3,143,882.26	12,217,333.43
Central Office	220010100000	0.00	0.00	51,135.71	202,277.52	253,413.23	0.00	1,338.14	0.00	12,217,333.43
PS				51,135.71	202,277.52	253,413.23	0.00	1,338.14	0.00	12,217,333.43
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,493.76	0.00
PS									2,439,493.76	
Regional Office - CAR	220010300014	0.00	0.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	0.00
PS				0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	
Regional Office - III	220010300003	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00
PS		0.00			357,000.00	357,000.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	0.00	0.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	0.00
PS					796,000.00	796,000.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	0.00	0.00	0.00	52,032.94	52,032.94	0.00	0.00	0.00	0.00
PS					52,032.94	52,032.94	0.00	0.00	0.00	
Regional Office - V	220010300005	0.00	4,645,000.00	0.00	0.00	4,645,000.00	0.00	0.00	0.00	0.00
PS			4,645,000.00			4,645,000.00	0.00	0.00	0.00	
Regional Office - VI	220010300006	0.00	1,299,000.00	0.00	0.00	1,299,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,299,000.00			1,299,000.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	0.00	0.00	0.00	1,017,000.00	1,017,000.00	0.00	0.00	0.00	0.00
PS					1,017,000.00	1,017,000.00	0.00	0.00	0.00	
Regional Office - VIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,388.50	0.00
PS									704,388.50	
Regional Office - IX	220010300009	3,173,000.00	0.00	0.00	0.00	3,173,000.00	0.00	0.00	0.00	0.00
PS		3,173,000.00				3,173,000.00	0.00	0.00	0.00	
Regional Office - XI	220010300011	0.00	1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00
PS			1,550,000.00			1,550,000.00	0.00	0.00	0.00	
Regional Office - XIII	220010300012	0.00	0.00	1,793,141.37	15,858.63	1,809,000.00	0.00	0.00	0.00	0.00
PS				1,793,141.37	15,858.63	1,809,000.00	0.00	0.00	0.00	
SUM, GASS		169,902,567.24	321,709,570.87	205,669,551.75	390,217,244.26	1,087,498,934.12	0.00	64,331,839.16	12,379,338.63	61,118,888.09
PS		100,494,690.98	145,242,046.94	99,973,024.09	138,639,372.43	484,349,134.44	0.00	768,218.36	5,622,013.77	12,217,333.43
MOOE		69,407,876.26	170,720,523.93	105,696,527.66	244,160,904.30	589,985,832.15	0.00	14,375,178.32	6,757,324.86	25,118,964.67
CO		0.00	5,747,000.00	0.00	7,416,967.53	13,163,967.53	0.00	49,188,442.48	0.00	23,782,589.99
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	536,395,322.95	798,456,904.12	559,964,673.24	964,116,351.52	2,858,933,251.83	0.00	263,858,228.07	25,632,410.59	246,172,109.51
OO : Exports and investments increased	3100000000000000	164,521,865.72	246,755,160.58	141,206,888.47	289,145,307.26	841,629,222.03	0.00	90,765,093.02	665,447.69	106,404,237.26
EXPORTS AND INVESTMENTS DEVELOPMENT	3101000000000000	164,521,865.72	246,755,160.58	141,206,888.47	289,145,307.26	841,629,222.03	0.00	90,765,093.02	665,447.69	106,404,237.26
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	697,407.11	456,189.12	2,744,231.62	3,480,643.82	7,378,471.67	0.00	3,733,304.78	0.00	2,976,223.55
Central Office	220010100000	697,407.11	456,189.12	2,744,231.62	3,480,643.82	7,378,471.67	0.00	3,733,304.78	0.00	2,976,223.55
PS			0.00			0.00	0.00	0.00	0.00	
MOOE		697,407.11	456,189.12	2,744,231.62	3,480,643.82	7,378,471.67	0.00	3,733,304.78	0.00	2,976,223.55
Development, facilitation, and promotion of exports and investments, domestic and	310100100002000	163,824,458.61	246,298,971.46	138,462,656.85	285,664,663.44	834,250,750.36	0.00	87,031,788.24	665,447.69	103,428,013.71
Central Office	220010100000	129,339,752.62	201,353,854.61	99,958,459.70	228,581,159.34	657,233,226.27	0.00	84,611,252.26	0.00	103,064,525.47
PS		67,478,413.52	61,596,355.77	35,101,118.22	67,492,057.52	231,667,945.03	0.00	6,089,808.87	0.00	7,721,746.10
MOOE		61,641,493.99	139,729,927.18	64,807,644.40	158,992,966.68	425,172,032.26	0.00	68,600,309.82	0.00	93,620,121.93
FINEX		219,845.11	27,571.66	49,697.08	96,135.14	393,248.99	0.00	93.57	0.00	1,742,657.44
CO						0.00	0.00	9,921,040.00	0.00	0.00
Regional Office - I	220010300001	953,193.97	1,230,834.73	1,321,023.35	404,599.06	3,909,651.11	0.00	56,348.89	0.00	0.00
PS		885,462.17	1,195,928.30	1,279,609.53	3,361,000.00	3,361,000.00	0.00	0.00	0.00	
MOOE		67,731.80	34,906.43	41,413.82	404,599.06	548,651.11	0.00	56,348.89	0.00	
Regional Office - CAR	220010300014	3,294,970.52	4,398,809.96	3,236,489.87	5,832,094.95	16,762,365.30	0.00	508,634.70	0.00	0.00
PS		3,288,504.02	4,398,809.96	3,230,591.07	5,832,094.95	16,750,000.00	0.00	0.00	0.00	
MOOE		6,466.50		5,898.80		12,365.30	0.00	508,634.70	0.00	
Regional Office - II	220010300002	3,119,959.97	3,913,481.83	6,958,786.42	5,185,771.78	19,178,000.00	0.00	0.00	0.00	0.00
PS		2,686,679.08	3,463,600.45	6,654,082.69	4,250,637.78	17,055,000.00	0.00	0.00	0.00	
MOOE		433,280.89	449,881.38	304,703.73	935,134.00	2,123,000.00	0.00	0.00	0.00	
Regional Office - III	220010300003	3,206,551.38	5,016,598.37	3,493,443.04	4,662,627.41	16,399,220.20	0.00	62,710.59	18,565.21	0.00
PS		3,114,891.16	4,783,869.55	3,361,697.70	4,470,776.38	15,731,434.79	0.00	0.00	14,565.21	0.00
MOOE		91,660.22	232,728.82	131,545.34	211,851.03	667,785.41	0.00	62,710.59	4,000.00	0.00
Regional Office - IVA	220010300004	1,294,804.09	1,489,997.90	1,347,985.54	1,617,990.61	5,750,778.14	0.00	172,221.86	0.00	0.00
PS		795,648.25	978,522.53	751,966.82	1,452,862.40	3,979,000.00	0.00	0.00	0.00	

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	2								23	24
MOOE		499,155.84	511,475.37	596,018.72	165,128.21	1,771,778.14	0.00	172,221.86	0.00	
Regional Office - IVB	220010300017	1,488,254.42	1,122,953.37	1,954,780.59	5,290,064.60	9,856,052.98	0.00	188,727.02	428,220.00	0.00
PS		1,385,704.43	1,091,130.36	1,598,991.40	4,727,827.39	8,803,653.58	0.00	23,346.42	-0.00	
MOOE		102,549.99	31,823.01	355,789.19	562,237.21	1,052,399.40	0.00	165,380.60	428,220.00	
Regional Office - V	220010300005	2,167,447.25	2,675,599.18	2,176,306.44	4,625,478.52	11,644,831.39	0.00	10,493.61	14,675.00	0.00
PS		1,686,950.44	2,428,185.20	1,866,989.26	3,822,075.10	9,804,200.00	0.00	0.00	800.00	
MOOE		480,496.81	247,413.98	309,317.18	803,403.42	1,840,631.39	0.00	10,493.61	13,875.00	
Regional Office - VI	220010300006	1,455,037.03	1,815,641.28	1,321.69	557,000.00	3,829,000.00	0.00	0.00	0.00	207,000.00
PS		1,455,037.03	1,815,641.28	1,321.69	260,000.00	3,552,000.00	0.00	0.00	0.00	
MOOE		0.00			277,000.00	277,000.00	0.00	0.00	0.00	207,000.00
Regional Office - VII	220010300007	2,973,958.22	3,819,175.99	2,596,931.13	6,353,917.67	15,743,983.01	0.00	29,513.99	5,628.00	62,875.00
PS		2,840,828.51	3,893,230.70	2,319,039.52	5,582,901.27	14,636,000.00	0.00	0.00	0.00	
MOOE		133,129.71	-74,054.71	277,891.61	771,016.40	1,107,983.01	0.00	29,513.99	5,628.00	62,875.00
Regional Office - VIII	220010300008	4,507,838.24	5,361,600.52	4,072,553.65	5,947,650.24	19,889,042.65	0.00	357.35	0.00	0.00
PS		3,745,892.00	4,662,518.00	3,512,928.22	5,439,661.78	17,361,000.00	0.00	0.00	0.00	
MOOE		761,946.24	699,082.52	559,625.43	507,988.46	2,528,642.65	0.00	357.35	0.00	
Regional Office - IX	220010300009	480,715.36	867,574.81	2,644,468.47	3,311,830.12	7,304,588.76	0.00	128,755.52	6,155.72	0.00
PS		474,685.36	769,133.53	705,969.90	1,865,731.21	3,815,500.00	0.00	0.00	0.00	
MOOE		6,050.00	98,441.28	1,938,498.57	1,446,098.91	3,489,088.76	0.00	128,755.52	6,155.72	
Regional Office - X	220010300010	2,039,581.55	2,558,887.90	1,921,541.25	2,306,014.28	8,826,104.98	0.00	597,115.02	13,780.00	0.00
PS		1,774,771.00	2,228,940.90	1,712,455.90	2,062,325.18	7,778,492.98	0.00	305,507.02	0.00	
MOOE		264,810.55	329,927.00	209,185.35	243,689.10	1,047,612.00	0.00	291,608.00	13,780.00	
Regional Office - XI	220010300011	2,289,928.76	3,621,562.93	936,115.45	6,346,531.91	13,174,139.05	0.00	605,983.87	49,263.84	73,613.24
PS		1,936,535.72	3,372,722.33	799,845.14	5,186,896.81	11,296,000.00	0.00	5,000.00	0.00	
MOOE		333,393.04	248,840.60	136,270.31	1,159,635.10	1,878,139.05	0.00	601,983.87	49,263.84	73,613.24
Regional Office - XII	220010300012	3,443,376.91	4,806,549.97	3,865,532.17	3,589,867.39	15,705,326.44	0.00	58,673.56	0.00	0.00
PS		3,219,716.88	4,236,057.96	3,153,097.64	2,299,453.96	12,908,326.44	0.00	58,673.56	0.00	
MOOE		223,660.03	570,492.01	712,434.53	1,290,413.43	2,797,000.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	1,789,088.32	2,245,968.11	1,976,818.09	3,032,065.56	9,043,840.08	0.00	0.00	129,159.92	0.00
PS		1,461,733.91	1,841,656.91	1,401,733.91	1,570,875.27	6,276,000.00	0.00	0.00	0.00	
MOOE		327,354.41	404,211.20	575,084.18	1,461,190.29	2,767,840.08	0.00	0.00	129,159.92	
Sum, OO1		164,521,865.72	246,755,160.58	141,206,888.47	289,145,307.26	841,629,222.03	0.00	90,765,093.02	665,447.69	106,404,237.26
PS		98,231,433.48	102,756,303.73	67,451,638.61	116,336,177.00	384,775,552.82	0.00	6,482,335.87	15,365.21	7,721,746.10
MOOE		66,070,587.13	143,971,285.19	73,705,552.78	172,712,995.12	456,460,420.22	0.00	74,361,623.58	650,082.48	96,939,833.72
FINEX		219,845.11	27,571.66	49,697.08	96,135.14	393,248.99	0.00	93.57	0.00	1,742,657.44
CO		0.00	0.00	0.00	0.00	0.00	0.00	9,921,040.00	0.00	0.00
OO : Industries developed	3200000000000000	67,861,264.36	77,651,310.25	61,095,943.98	107,992,029.83	314,600,548.42	0.00	39,983,622.63	1,088,561.28	48,825,743.66
INDUSTRY DEVELOPMENT PROG	3201000000000000	67,200,300.85	76,481,901.25	58,820,009.43	108,957,354.68	311,459,566.11	0.00	39,885,541.17	1,088,561.28	44,041,807.43
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	57,865,865.29	60,449,559.49	51,764,666.51	94,091,606.57	264,171,697.86	0.00	38,367,959.63	1,088,561.28	39,369,257.22
Central Office	220010100000	36,423,960.06	34,906,826.79	26,666,958.35	49,311,560.91	147,309,306.11	0.00	35,279,569.97	0.00	38,517,290.91
PS		21,178,460.07	24,660,921.27	18,119,162.78	30,374,167.94	94,332,712.06	0.00	6,818,339.04	0.00	4,790,924.89
MOOE		15,237,380.39	10,245,905.52	8,520,904.37	18,471,392.12	52,475,582.40	0.00	28,347,601.17	0.00	33,370,007.43
FINEX		8,119.60	0.00	26,891.20	171,425.85	206,436.65	0.00	4.76	0.00	57,558.59
CO					294,575.00	294,575.00	0.00	113,625.00	0.00	298,800.00
Regional Office - I	220010300001	276,498.32	136,897.09	2,220,667.38	1,035,639.36	3,669,702.15	0.00	172,297.85	0.00	0.00
PS		146,408.28	22,500.00	1,745,091.72	0.00	1,914,000.00	0.00	0.00	0.00	
MOOE		130,090.04	114,397.09	475,575.66	1,035,639.36	1,755,702.15	0.00	172,297.85	0.00	
Regional Office - CAR	220010300014	1,104,767.15	804,811.25	2,027,023.49	609,373.89	4,545,975.78	0.00	211,227.81	315,708.01	207,683.40
PS		575,807.88	50,192.12	0.00	100,000.00	726,000.00	0.00	0.00	0.00	0.00
MOOE		528,959.27	754,619.13	2,027,023.49	509,373.89	3,819,975.78	0.00	211,227.81	315,708.01	207,683.40
Regional Office - II	220010300002	398,529.85	466,648.33	372,908.04	499,200.78	1,737,287.00	0.00	25,613.00	15,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00
MOOE		398,529.85	466,648.33	372,908.04	499,200.78	1,737,287.00	0.00	0.00	15,000.00	0.00
Regional Office - III	220010300003	1,412,445.79	2,624,063.52	1,771,655.97	2,402,257.81	8,210,423.09	0.00	288,261.11	17,979.80	0.00
PS		1,253,650.20	1,902,158.16	1,350,589.25	1,933,052.28	6,439,449.89	0.00	0.00	6,550.11	
MOOE		158,795.59	721,905.36	421,066.72	469,205.53	1,770,973.20	0.00	288,261.11	11,429.69	0.00
Regional Office - IVA	220010300004	2,905,111.16	2,722,317.69	2,591,918.57	2,732,071.17	10,951,418.59	0.00	83,181.41	14,400.00	0.00
PS		1,863,298.99	2,374,662.40	1,792,360.33	2,170,678.28	8,201,000.00	0.00	0.00	0.00	
MOOE		1,041,812.17	347,655.29	799,558.24	561,392.89	2,750,418.59	0.00	83,181.41	14,400.00	0.00
Regional Office - IVB	220010300017	845,326.08	755,397.95	794,764.30	1,821,294.07	4,216,782.40	0.00	346,417.60	12,800.00	0.00
PS		844,576.08	755,397.95	726,527.01	1,297,510.90	3,624,011.94	0.00	5,988.06	0.00	

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
MOOE		750.00		68,237.29	523,783.17	592,770.46	0.00	340,429.54	12,800.00	
Regional Office - V	220010300005	2,219,287.96	2,411,336.22	2,391,103.87	2,689,198.35	9,710,926.40	0.00	482,073.60	0.00	0.00
PS		1,703,876.58	2,145,909.92	1,768,221.91	1,697,491.59	7,315,500.00	0.00	0.00	0.00	
MOOE		515,411.38	264,426.30	622,881.96	991,706.76	2,394,426.40	0.00	482,073.60	0.00	
Regional Office - VI	220010300006	30,679.64	40,360.50	912,525.13	974,375.87	1,957,940.94	0.00	244,370.62	224,375.53	517,312.91
PS		0.00	0.00		195,000.00	195,000.00	0.00	0.00	0.00	
MOOE		30,679.64	40,360.50	912,525.13	779,375.67	1,762,940.94	0.00	244,370.62	224,375.53	517,312.91
Regional Office - VII	220010300007	630,184.25	761,837.33	1,106,926.96	4,066,663.68	6,565,612.22	0.00	130,943.47	40,069.31	2,875.00
PS		382,742.67	476,386.77	247,510.87	2,671,659.69	3,778,300.00	0.00	0.00	0.00	
MOOE		247,441.58	285,450.56	859,416.09	1,395,003.99	2,787,312.22	0.00	130,943.47	40,069.31	2,875.00
Regional Office - VIII	220010300008	76,665.38	253,871.54	440,899.78	87,563.30	859,000.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	
MOOE		76,665.38	253,871.54	440,899.78	87,563.30	859,000.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	2,101,918.12	2,866,754.17	2,334,323.86	3,122,280.38	10,425,256.53	0.00	98,081.13	108,662.34	0.00
PS		1,727,902.12	2,683,979.73	1,949,969.24	2,355,148.91	8,697,000.00	0.00	0.00	0.00	
MOOE		374,016.00	202,774.44	384,354.62	767,111.47	1,728,256.53	0.00	98,081.13	108,662.34	
Regional Office - X	220010300010	2,897,317.34	3,696,254.92	2,488,086.26	4,297,361.14	13,379,019.66	0.00	501,120.68	114,509.66	0.00
PS		1,775,372.76	2,358,926.35	1,771,500.82	2,935,864.75	8,841,664.68	0.00	25,335.32	0.00	
MOOE		1,121,944.58	1,337,328.57	716,585.44	1,361,496.39	4,537,354.98	0.00	475,785.36	114,509.66	
Regional Office - XI	220010300011	1,674,524.69	1,783,006.74	1,204,067.08	8,428,440.84	13,090,039.35	0.00	225,752.14	39,113.51	124,095.00
PS		976,893.81	1,522,682.16	507,365.76	6,815,058.27	9,822,000.00	0.00	0.00	0.00	
MOOE		697,630.88	260,324.58	696,701.32	1,613,382.57	3,268,039.35	0.00	225,752.14	39,113.51	124,095.00
Regional Office - XII	220010300012	2,163,177.76	2,545,741.98	2,580,687.42	7,738,517.84	15,028,125.00	0.00	0.00	176,875.00	0.00
PS		1,886,255.10	2,037,364.22	1,527,710.48	6,943,670.20	12,195,000.00	0.00	0.00	0.00	
MOOE		476,922.66	508,377.76	1,052,976.94	794,847.64	2,833,125.00	0.00	0.00	176,875.00	
Regional Office - XIII	220010300015	2,705,471.74	3,673,433.47	1,860,150.05	4,275,827.38	12,514,882.64	0.00	279,049.24	9,068.12	0.00
PS		1,770,998.26	2,265,100.25	1,704,988.25	2,670,903.24	8,412,000.00	0.00	0.00	0.00	
MOOE		934,473.48	1,408,333.22	155,161.80	1,604,924.14	4,102,882.64	0.00	279,049.24	9,068.12	
PROJECT(s)							0.00	0.00	0.00	
Foreign-Assisted Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovation and Industry 4.0 Preparing PH Industries for Future Production (GOP Counterpart)	330100200004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE					0.00	0.00	0.00	0.00	0.00	
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	9,334,435.56	16,032,341.76	7,055,342.92	14,865,748.01	47,287,868.25	0.00	1,517,581.54	0.00	4,672,550.21
Central Office	220010100000	9,334,435.56	16,032,341.76	7,055,342.92	14,865,748.01	47,287,868.25	0.00	1,517,581.54	0.00	4,672,550.21
PS		5,965,449.19	11,855,079.41	3,742,255.16	11,295,216.24	32,858,000.00	0.00	0.00	0.00	0.00
MOOE		3,368,986.37	4,177,262.35	3,313,087.76	3,570,531.77	14,429,868.25	0.00	1,517,581.54	0.00	4,672,550.21
PROJECT(s)							0.00	0.00	0.00	0.00
Locally-Funded Projects		660,963.51	1,169,409.00	2,275,934.55	-965,324.75	3,140,982.31	0.00	98,081.46	0.00	4,783,936.23
Go Lokal	320100200002000	660,963.51	1,169,409.00	2,275,934.55	-965,324.75	3,140,982.31	0.00	98,081.46	0.00	4,783,936.23
MOOE	220010100000	660,963.51	1,169,409.00	2,275,934.55	-965,324.75	3,140,982.31	0.00	98,081.46	0.00	4,783,936.23
Innovation and Industry 4.0 Preparing PH Industries for Future Production (GOP Counterpart)	320100200003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE							0.00	0.00	0.00	
CO							0.00		0.00	
Sum, OO2		67,861,264.36	77,651,310.25	61,095,943.98	107,992,029.83	314,600,548.42	0.00	39,983,622.63	1,088,561.28	48,825,743.66
PS		41,851,891.99	55,092,260.71	36,953,263.58	73,455,422.29	207,352,638.57	0.00	6,875,275.42	6,550.11	4,790,924.89
MOOE		26,001,452.77	22,559,049.54	24,115,789.20	34,070,606.69	106,746,898.20	0.00	32,994,717.45	1,082,011.17	43,678,460.18
FINEX		8,119.60	0.00	26,891.20	171,425.85	206,436.65	0.00	4.76	0.00	57,558.59
CO		0.00	0.00	0.00	294,575.00	294,575.00	0.00	113,625.00	0.00	298,800.00
OO : MSMEs assisted and developed	3300000000000000	214,595,136.95	357,920,528.64	260,446,322.41	426,506,865.61	1,259,468,853.61	0.00	121,203,409.86	21,690,850.53	37,587,886.00
MSME DEVELOPMENT PROGRAM	3301000000000000	106,601,840.38	146,200,610.91	105,554,491.64	178,722,181.94	537,079,124.87	0.00	21,881,599.99	5,460,386.07	19,087,889.07
Formulation of strategic plans, programs and policies on MSME development	330100100001000	3,181,885.19	1,519,185.73	69,799.16	2,251,934.02	7,022,804.10	0.00	195,839.15	0.00	2,840,356.75
Central Office	220010100000	3,181,885.19	1,519,185.73	69,799.16	2,251,934.02	7,022,804.10	0.00	195,839.15	0.00	2,840,356.75
PS		3,164,791.69	1,512,675.00	17,294.28	578,713.25	5,271,474.22	0.00	0.00	0.00	358,525.78
MOOE		17,093.50	6,510.73	52,504.88	1,675,220.77	1,751,329.88	0.00	195,839.15	0.00	2,481,830.97

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	2								23	24
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	83,608,564.52	118,128,127.38	84,536,649.05	146,841,418.21	433,112,759.16	0.00	11,947,401.24	4,906,330.53	15,874,509.07
Central Office	220010100000	7,114,232.31	10,302,417.74	15,482,821.10	29,523,616.78	62,423,087.93	0.00	5,338,943.61	0.00	13,036,664.46
PS		6,680,716.94	8,253,071.53	9,118,841.16	7,992,357.15	31,944,786.78	0.00	0.00	0.00	1,084,713.22
MOOE		433,515.37	2,049,346.21	6,364,179.94	21,631,259.63	30,478,301.15	0.00	5,338,943.61	0.00	11,951,951.24
Regional Office - I	220010300001	7,508,407.89	10,789,238.19	3,459,490.05	15,725,856.19	37,482,992.32	0.00	703,590.68	0.00	18,417.00
PS		6,693,590.64	9,498,848.32	1,655,543.48	12,991,017.56	30,839,000.00	0.00	0.00	0.00	
MOOE		814,817.25	1,290,389.87	1,803,946.57	2,734,838.63	6,643,992.32	0.00	703,590.68		18,417.00
Regional Office - CAR	220010300014	8,109,901.05	8,530,661.19	4,415,940.21	2,709,690.37	23,765,192.82	0.00	92.91	94,415.27	92,299.00
PS		3,411,726.68	4,224,398.10	3,488,043.05	1,699,832.17	12,824,000.00	0.00	0.00	0.00	
MOOE		4,698,174.37	4,306,263.09	927,897.16	1,009,858.20	10,942,192.82	0.00	92.91	94,415.27	92,299.00
Regional Office - II	220010300002	5,976,944.24	6,752,204.90	4,931,274.03	5,409,576.83	23,070,000.00	0.00	0.00	0.00	0.00
PS		4,528,529.38	4,728,810.18	3,081,839.55	591,207.89	12,930,387.00	0.00	0.00	0.00	
MOOE		1,448,414.86	2,023,394.72	1,849,434.48	4,818,368.94	10,139,613.00	0.00	0.00	0.00	
Regional Office - III	220010300003	7,888,324.26	12,506,395.59	8,962,173.39	11,660,077.40	41,016,970.64	0.00	335,386.42	136,352.50	66,618.44
PS		5,031,603.87	7,440,262.68	5,174,980.15	8,608,194.95	26,255,041.65	0.00	0.00	133,958.35	
MOOE		2,856,720.39	5,066,132.91	3,787,193.24	3,051,882.45	14,761,928.99	0.00	335,386.42	2,394.15	66,618.44
Regional Office - IVA	220010300004	4,776,539.93	5,139,380.12	5,061,897.46	5,354,147.86	20,331,965.37	0.00	781,136.63	71,398.00	0.00
PS		2,981,617.50	3,685,192.34	2,831,149.76	3,582,540.40	13,080,500.00	0.00	0.00	0.00	
MOOE		1,794,922.43	1,454,187.78	2,230,747.70	1,771,607.46	7,251,465.37	0.00	781,136.63	71,398.00	
Regional Office - IVB	220010300017	5,637,202.55	9,487,397.15	3,342,375.09	6,590,119.12	25,057,093.91	0.00	169,906.09	0.00	0.00
PS		4,473,930.46	3,711,460.45	3,236,893.91	1,280,337.86	12,702,622.68	0.00	3,377.32	0.00	
MOOE		1,163,272.09	5,775,936.70	105,481.18	5,309,781.26	12,354,471.23	0.00	166,528.77	0.00	
Regional Office - V	220010300005	5,525,615.31	7,429,492.91	6,376,558.50	10,150,540.47	29,482,207.19	0.00	1,196,501.02	179,291.79	0.00
PS		4,431,725.13	6,418,124.21	5,058,664.93	7,475,897.00	23,384,411.27	0.00	528,988.73	600.00	
MOOE		1,093,890.18	1,011,368.70	1,317,893.57	2,674,643.47	6,097,795.92	0.00	667,512.29	178,691.79	
Regional Office - VI	220010300006	3,186,061.91	4,006,671.19	2,497,428.29	12,461,167.37	22,141,328.76	0.00	759,637.32	915,368.75	1,519,675.17
PS		2,891,935.36	3,995,344.20	2,436,015.00	7,248,348.68	16,571,643.24	0.00	464,193.28	379,163.48	
MOOE		294,126.55	11,326.99	61,413.29	5,202,818.69	5,569,685.52	0.00	295,444.04	536,195.27	1,519,675.17
Regional Office - VII	220010300007	4,555,903.48	8,982,402.84	5,347,858.61	5,914,298.98	24,800,463.91	0.00	539,288.79	66,772.40	759,635.00
PS		3,001,606.81	4,669,364.07	3,094,975.20	4,857,611.52	15,623,557.60	0.00	0.00	1,442.40	
MOOE		1,554,296.67	4,313,038.77	2,252,883.31	1,056,667.46	9,176,906.21	0.00	539,288.79	65,330.00	759,635.00
Regional Office - VIII	220010300008	5,272,178.43	6,889,883.17	4,613,964.55	8,452,819.22	25,228,845.37	0.00	154.63	0.00	0.00
PS		3,425,362.87	4,464,220.00	3,443,697.00	5,872,720.13	17,206,000.00	0.00	0.00	0.00	
MOOE		1,846,815.56	2,425,663.17	1,170,267.55	2,580,099.09	8,022,845.37	0.00	154.63	0.00	
Regional Office - IX	220010300009	2,971,775.73	5,353,010.66	3,890,897.10	5,173,334.44	17,389,017.93	0.00	150,799.33	376,682.74	0.00
PS		2,557,028.42	3,120,535.79	2,375,079.05	2,889,683.89	10,942,327.15	0.00	0.00	172.85	
MOOE		414,747.31	2,232,474.87	1,515,818.05	2,283,650.55	6,446,590.78	0.00	150,799.33	376,509.89	
Regional Office - X	220010300010	4,051,953.99	5,029,396.62	3,299,881.10	4,968,174.84	17,369,406.55	0.00	1,556,301.22	91,292.23	0.00
PS		2,128,922.80	2,712,969.33	2,111,954.13	2,940,398.70	9,894,274.96	0.00	217,725.04	0.00	
MOOE		1,923,031.19	2,316,397.29	1,187,926.97	2,047,776.14	7,475,131.59	0.00	1,338,576.18	91,292.23	
Regional Office - XI	220010300011	4,164,924.48	8,149,318.02	6,936,764.20	11,233,305.16	30,484,311.86	0.00	373,261.55	27,542.59	381,200.00
PS		2,998,781.63	6,127,670.22	6,425,957.88	3,575,047.68	19,128,457.41	0.00	0.00	27,542.59	
MOOE		1,166,142.85	2,021,647.80	509,806.32	7,658,257.48	11,355,854.45	0.00	373,261.55	0.00	381,200.00
Regional Office - XII	220010300012	3,452,683.46	3,930,640.83	2,920,956.81	6,688,439.61	16,992,720.71	0.00	24,901.04	1,857,878.25	0.00
PS		2,156,790.74	2,759,197.84	1,797,945.93	3,883,664.45	10,597,598.96	0.00	24,901.04	0.00	
MOOE		1,295,892.72	1,171,442.99	1,123,010.88	2,804,775.16	6,395,121.75	0.00	0.00	1,857,878.25	
Regional Office - XIII	220010300016	3,413,915.50	4,849,616.26	2,996,368.66	4,816,253.57	16,076,153.99	0.00	17,500.00	1,089,346.01	0.00
PS		2,640,419.33	3,498,839.27	2,810,643.37	77,098.03	9,027,000.00	0.00	0.00	0.00	
MOOE		773,496.17	1,350,776.99	185,725.29	4,739,155.54	7,049,153.99	0.00	17,500.00	1,089,346.01	
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	19,813,390.67	26,553,297.80	20,948,043.43	29,628,829.71	96,943,561.61	0.00	9,738,359.60	554,055.54	373,023.25
Central Office	220010100000	1,955,536.33	1,975,245.05	1,909,843.29	2,477,279.23	8,317,903.90	0.00	6,815,932.27	0.00	69,124.19
PS		934,443.98	1,248,876.88	1,130,509.31	1,752,255.53	5,066,085.70	0.00	1,852,540.34	0.00	0.00
MOOE		1,021,092.35	726,368.17	779,333.98	725,023.70	3,251,818.20	0.00	4,963,391.93	0.00	69,124.19
Regional Office - I	220010300001	860,303.62	1,150,930.98	874,904.74	1,682,679.77	4,569,019.11	0.00	324,149.44	0.00	5,600.00
PS		826,073.62	1,043,984.75	612,174.72	1,219,080.29	3,701,313.38	0.00	233,871.47	0.00	
MOOE		34,230.00	106,946.23	262,730.02	463,799.48	867,705.73	0.00	90,277.97	0.00	5,600.00
Regional Office - CAR	220010300014	1,126,749.99	1,308,330.80	1,970,803.90	2,547,060.29	6,952,944.98	0.00	113,927.07	38,437.83	53,235.50
PS		1,011,993.99	960,037.60	1,612,615.78	1,951,925.87	5,536,573.24	0.00	100,095.96	33,637.83	0.00
MOOE		114,756.00	348,293.20	358,188.12	595,134.42	1,416,371.74	0.00	13,831.11	4,800.00	53,235.50
Regional Office - II	220010300002	922,900.57	1,249,666.30	1,232,618.12	1,529,358.34	4,934,543.33	0.00	312,912.47	11,690.63	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
PS		773,827.77	862,316.03	929,251.39	1,311,675.08	3,877,070.27	0.00	155,588.79	11,690.63	
MOOE		149,072.80	387,350.27	303,366.73	217,893.26	1,057,473.06	0.00	157,323.68	0.00	
Regional Office - III	220010300003	1,276,674.78	1,969,449.11	1,561,096.98	2,331,872.93	7,139,093.80	0.00	310,946.97	109,981.82	0.00
PS		1,030,282.78	1,743,109.11	1,199,271.98	1,876,544.07	5,849,207.94	0.00	0.00	109,381.82	
MOOE		246,392.00	226,340.00	361,825.00	455,328.86	1,289,885.86	0.00	310,946.97	600.00	0.00
Regional Office - IVA	220010300004	1,205,639.55	1,554,773.79	1,217,453.89	1,315,371.39	5,293,238.62	0.00	383,521.36	0.00	0.00
PS		902,070.55	1,134,442.22	978,178.62	1,040,097.12	4,054,788.51	0.00	279,014.22	0.00	
MOOE		303,569.00	420,331.57	239,275.27	275,274.27	1,238,450.11	0.00	104,507.14	0.00	
Regional Office - IVB	220010300017	1,034,765.23	1,000,382.49	915,418.93	1,953,959.60	4,904,526.25	0.00	422,649.92	0.00	0.00
PS		823,964.27	978,433.99	853,926.81	1,121,475.86	3,777,800.93	0.00	249,399.72	0.00	
MOOE		210,800.96	21,948.50	61,492.12	832,483.74	1,126,725.32	0.00	173,250.20	0.00	
Regional Office - V	220010300005	1,440,122.25	1,493,523.36	1,348,271.26	2,450,034.01	6,731,950.88	0.00	539,872.29	204,055.03	0.00
PS		1,212,526.37	1,501,181.33	1,111,217.65	1,773,157.05	5,598,082.40	0.00	274,271.90	0.00	
MOOE		227,595.88	-7,657.97	237,053.61	676,876.96	1,133,858.48	0.00	265,600.39	204,055.03	
Regional Office - VI	220010300006	1,509,624.96	1,990,995.80	1,485,299.94	1,719,504.71	6,705,525.41	0.00	78,292.95	43,937.12	13,260.00
PS		1,098,326.64	1,541,681.69	1,134,447.65	1,662,798.96	5,437,254.94	0.00	45,823.48	41,268.12	
MOOE		411,298.32	449,314.11	350,852.29	56,805.75	1,268,270.47	0.00	32,469.47	2,669.00	13,260.00
Regional Office - VII	220010300007	1,731,385.94	1,816,194.20	1,513,536.03	1,969,515.00	7,030,631.17	0.00	140,737.14	-0.00	24,803.56
PS		1,377,531.94	1,404,954.20	1,068,070.59	1,703,896.66	5,554,453.39	0.00	96,113.75	0.00	
MOOE		353,854.00	411,240.00	445,465.44	265,618.34	1,476,177.78	0.00	44,623.39	-0.00	24,803.56
Regional Office - VIII	220010300008	1,425,817.72	2,385,506.30	1,422,801.57	2,375,926.87	7,610,051.46	0.00	1,817.52	67,489.95	0.00
PS		1,198,897.03	1,867,409.08	1,029,924.97	2,031,422.51	6,127,653.59	0.00	1,817.52	0.00	
MOOE		226,920.69	518,096.22	392,876.60	344,504.36	1,482,397.87	0.00	0.00	67,489.95	
Regional Office - IX	220010300009	999,453.35	1,623,616.05	1,219,958.81	1,574,262.27	5,417,289.48	0.00	90,176.09	619.44	0.00
PS		813,383.15	1,365,865.05	846,524.81	1,343,195.00	4,368,968.01	0.00	20,737.83	619.44	
MOOE		186,070.20	257,750.00	373,434.00	231,067.27	1,048,321.47	0.00	69,438.26	0.00	
Regional Office - X	220010300010	1,403,408.42	2,042,745.64	1,119,481.39	1,624,144.76	6,189,780.21	0.00	164,494.16	0.00	0.00
PS		1,070,108.28	1,401,326.92	968,473.00	1,537,133.01	4,977,041.21	0.00	547.44	0.00	
MOOE		333,300.14	641,418.72	151,008.39	87,011.75	1,212,739.00	0.00	163,946.72	0.00	
Regional Office - XI	220010300011	871,237.51	1,867,779.76	980,925.33	1,483,267.20	5,203,209.80	0.00	8,617.01	15,158.72	207,000.00
PS		737,052.51	1,538,769.80	752,799.25	1,279,249.90	4,307,871.46	0.00	8,617.01	15,158.72	
MOOE		134,185.00	329,009.96	228,126.08	204,017.30	895,338.34	0.00	0.00	-0.00	207,000.00
Regional Office - XII	220010300012	887,489.11	1,434,438.24	844,049.91	1,050,142.17	4,216,119.43	0.00	30,220.14	0.00	0.00
PS		724,336.11	981,522.99	657,532.77	880,009.03	3,243,400.90	0.00	30,220.14	0.00	
MOOE		163,153.00	452,915.25	186,517.14	170,133.14	972,718.53	0.00	0.00	0.00	
Regional Office - XIII	220010300016	1,162,281.34	1,689,721.93	1,331,579.34	1,544,151.17	5,727,733.78	0.00	92.80	62,685.00	0.00
PS		878,728.35	1,323,162.48	1,033,457.80	1,336,576.57	4,571,925.20	0.00	92.80	0.00	
MOOE		283,552.99	366,559.45	298,121.54	207,574.60	1,155,808.58	0.00	0.00	62,685.00	
PROJECTS		107,993,296.57	211,719,917.73	154,891,830.77	247,784,683.67	722,389,728.74	0.00	99,321,809.87	16,230,464.46	18,499,996.93
Locally-Funded Projects		107,938,763.26	211,600,898.13	154,858,879.20	247,990,497.18	722,389,037.77	0.00	40,434,809.87	16,230,464.46	16,506,687.90
Establishment of Negosyo Centers	330100200001000	92,395,834.59	107,628,993.61	69,795,426.47	145,810,879.76	415,631,134.43	0.00	29,071,903.14	7,094,764.88	4,516,197.55
Central Office	220010100000	1,200,340.33	2,338,690.02	1,767,966.67	3,359,687.89	8,666,684.91	0.00	1,423,146.10	0.00	2,369,168.99
MOOE		1,200,340.33	2,338,690.02	1,767,966.67	3,359,687.89	8,666,684.91	0.00	1,423,146.10	0.00	2,369,168.99
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	4,498,533.64	6,350,458.01	3,543,321.71	6,590,390.27	20,982,703.63	0.00	2,328,765.37	0.00	131,531.00
MOOE		4,498,533.64	6,350,458.01	3,543,321.71	6,590,390.27	20,982,703.63	0.00	2,328,765.37	0.00	131,531.00
CO						0.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	5,818,419.36	2,929,766.44	1,720,892.61	3,767,408.23	14,236,486.64	0.00	6,379,500.65	276,447.71	19,565.00
MOOE		5,818,419.36	2,929,766.44	1,720,892.61	3,767,408.23	14,236,486.64	0.00	6,379,500.65	276,447.71	19,565.00
CO						0.00	0.00	0.00	0.00	
Regional Office - II	220010300002	4,356,523.89	6,356,516.01	2,444,667.34	15,108,598.06	28,266,305.30	0.00	0.00	715,694.70	0.00
MOOE		4,356,523.89	6,356,516.01	2,444,667.34	15,108,598.06	28,266,305.30	0.00	0.00	715,694.70	
CO		0.00	0.00			0.00	0.00	0.00	0.00	
Regional Office - III	220010300003	5,202,911.33	6,653,048.74	6,318,933.41	8,002,532.96	26,177,426.44	0.00	5,537,709.92	38,863.64	50,000.00
MOOE		5,202,911.33	6,653,048.74	6,318,933.41	8,002,532.96	26,177,426.44	0.00	5,537,709.92	38,863.64	50,000.00
CO						0.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	12,331,882.14	13,642,617.87	4,989,982.72	9,944,320.44	40,908,803.17	0.00	4,624,196.83	372,000.00	0.00
MOOE		12,331,882.14	13,642,617.87	4,989,982.72	9,944,320.44	40,908,803.17	0.00	4,624,196.83	372,000.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	5,472,889.05	7,859,148.23	3,240,866.83	4,319,742.81	20,892,646.92	0.00	551,172.97	313,180.11	0.00
MOOE		5,472,889.05	7,859,148.23	3,240,866.83	4,319,742.81	20,892,646.92	0.00	551,172.97	313,180.11	
CO		0.00				0.00	0.00	0.00	0.00	
Regional Office - V	220010300005	6,581,735.19	5,954,254.91	8,015,516.58	15,609,369.80	36,160,876.48	0.00	35,863.38	433,317.39	143,942.75
MOOE		6,581,735.19	5,954,254.91	8,015,516.58	15,609,369.80	36,160,876.48	0.00	35,863.38	433,317.39	143,942.75
CO						0.00	0.00	0.00	0.00	
Regional Office - VI	220010300006	7,153,813.38	7,287,901.49	7,828,982.93	12,604,451.61	34,875,149.41	0.00	1,622,947.93	51,884.85	1,164,017.81

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	2								23	24
MOOE		7,153,813.38	7,287,901.49	7,828,982.93	12,604,451.61	34,875,149.41	0.00	1,622,947.93	51,884.85	1,164,017.81
CO		0.00				0.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	6,874,456.94	5,134,379.77	3,682,709.51	14,801,398.63	30,492,944.85	0.00	1,391,762.56	326,320.59	637,972.00
MOOE		6,874,456.94	5,134,379.77	3,682,709.51	14,801,398.63	30,492,944.85	0.00	1,391,762.56	326,320.59	637,972.00
CO						0.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	10,545,289.33	9,765,284.96	9,132,771.29	6,595,358.24	36,038,703.82	0.00	1,724,484.82	908,811.36	0.00
MOOE		10,545,289.33	9,765,284.96	9,132,771.29	6,595,358.24	36,038,703.82	0.00	1,724,484.82	908,811.36	0.00
CO						0.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	2,151,624.99	4,925,785.24	5,073,518.88	6,624,855.81	18,775,784.92	0.00	2,375,520.58	1,811,694.50	0.00
MOOE		2,151,624.99	4,925,785.24	5,073,518.88	6,624,855.81	18,775,784.92	0.00	2,375,520.58	1,811,694.50	0.00
CO						0.00	0.00	0.00	0.00	
Regional Office - X	220010300010	4,453,305.90	10,103,432.00	817,734.00	9,370,697.07	24,745,168.97	0.00	536,832.03	2,999.00	0.00
MOOE		4,453,305.90	10,103,432.00	817,734.00	9,370,697.07	24,745,168.97	0.00	536,832.03	2,999.00	0.00
CO						0.00	0.00	0.00	0.00	
Regional Office - XI	220010300011	4,227,643.50	5,058,376.06	3,778,398.74	14,907,581.70	27,972,000.00	0.00	540,000.00	-0.00	0.00
MOOE		4,227,643.50	5,058,376.06	3,778,398.74	14,907,581.70	27,972,000.00	0.00	540,000.00	-0.00	0.00
CO						0.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	7,336,189.93	5,623,242.33	3,085,525.45	4,810,206.29	20,855,164.00	0.00	0.00	1,685,836.00	0.00
MOOE		7,336,189.93	5,623,242.33	3,085,525.45	4,810,206.29	20,855,164.00	0.00	0.00	1,685,836.00	0.00
CO						0.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	4,190,275.69	7,646,091.53	4,353,637.80	9,394,279.95	25,584,284.97	0.00	0.00	157,715.03	0.00
MOOE		4,190,275.69	7,646,091.53	4,353,637.80	9,394,279.95	25,584,284.97	0.00	0.00	157,715.03	0.00
CO						0.00	0.00	0.00	0.00	
OTOP: Next Generation	330100200002000	8,021,529.58	13,304,210.83	13,543,761.69	31,589,035.51	66,458,537.51	0.00	4,220,456.84	4,349,707.40	3,678,298.25
Central Office	220010100000	353,740.65	1,088,093.19	3,119,092.85	3,151,432.80	7,712,359.49	0.00	866,013.83	0.00	1,941,626.68
MOOE		353,740.65	1,088,093.19	3,119,092.85	3,151,432.80	7,712,359.49	0.00	866,013.83	0.00	1,941,626.68
Regional Office - I	220010300001	98,673.39	-25,589.26	789,195.20	1,966,829.63	2,829,108.96	0.00	339,891.04	0.00	228,000.00
MOOE		98,673.39	-25,589.26	789,195.20	1,966,829.63	2,829,108.96	0.00	339,891.04	0.00	228,000.00
Regional Office - CAR	220010300014	720,426.70	1,213,466.44	973,834.98	2,519,169.50	5,428,897.62	0.00	378,743.38	125,359.00	
MOOE		720,426.70	1,213,466.44	973,834.98	2,519,169.50	5,428,897.62	0.00	378,743.38	125,359.00	
Regional Office - II	220010300002	410,505.00	700,591.48	788,101.64	1,889,278.57	3,788,476.69	0.00	0.00	523,523.31	0.00
MOOE		410,505.00	700,591.48	788,101.64	1,889,278.57	3,788,476.69	0.00	0.00	523,523.31	0.00
Regional Office - III	220010300003	53,256.06	2,411,225.00	1,014,897.38	399,876.52	3,879,254.96	0.00	0.00	508,745.04	15,000.00
MOOE		53,256.06	2,411,225.00	1,014,897.38	399,876.52	3,879,254.96	0.00	0.00	508,745.04	15,000.00
Regional Office - IVA	220010300004	1,021,605.20	2,497,888.80	694,318.58	1,607,458.11	5,821,270.69	0.00	400,729.31	18,000.00	0.00
MOOE		1,021,605.20	2,497,888.80	694,318.58	1,607,458.11	5,821,270.69	0.00	400,729.31	18,000.00	0.00
Regional Office - IVB	220010300017	400,000.00	256,841.84	417,880.00	2,112,278.16	3,187,000.00	0.00	879,000.00	30,000.00	0.00
MOOE		400,000.00	256,841.84	417,880.00	2,112,278.16	3,187,000.00	0.00	879,000.00	30,000.00	0.00
Regional Office - V	220010300005	200,050.88	45,070.00	676,479.13	3,081,344.75	4,002,944.76	0.00	50,055.24	0.00	0.00
MOOE		200,050.88	45,070.00	676,479.13	3,081,344.75	4,002,944.76	0.00	50,055.24	0.00	0.00
Regional Office - VI	220010300006	106,888.20	0.00	0.00	1,377,545.38	1,484,433.58	0.00	176,805.96	472,840.89	935,919.57
MOOE		106,888.20	0.00	0.00	1,377,545.38	1,484,433.58	0.00	176,805.96	472,840.89	935,919.57
Regional Office - VII	220010300007	1,885,750.00	-45,000.00	683,500.00	639,000.41	3,163,250.41	0.00	355,005.59	54,992.00	557,752.00
MOOE		1,885,750.00	-45,000.00	683,500.00	639,000.41	3,163,250.41	0.00	355,005.59	54,992.00	557,752.00
Regional Office - VIII	220010300008	166,827.30	1,200,237.00	560,801.00	1,714,410.00	3,642,275.30	0.00	46,509.10	84,215.60	0.00
MOOE		166,827.30	1,200,237.00	560,801.00	1,714,410.00	3,642,275.30	0.00	46,509.10	84,215.60	0.00
Regional Office - IX	220010300009	595,701.88	99,950.40	741,677.08	2,520,889.55	3,958,218.91	0.00	201,637.55	840,143.54	0.00
MOOE		595,701.88	99,950.40	741,677.08	2,520,889.55	3,958,218.91	0.00	201,637.55	840,143.54	0.00
Regional Office - X	220010300010	607,334.16	163,900.00	1,533,550.00	1,906,650.00	4,211,434.16	0.00	526,065.84	5,500.00	0.00
MOOE		607,334.16	163,900.00	1,533,550.00	1,906,650.00	4,211,434.16	0.00	526,065.84	5,500.00	0.00
Regional Office - XI	220010300011	588,373.00	504,378.92	513,000.00	1,905,248.08	3,511,000.00	0.00	0.00	0.00	0.00
MOOE		588,373.00	504,378.92	513,000.00	1,905,248.08	3,511,000.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	297,195.64	568,157.02	741,458.91	1,732,328.43	3,339,140.00	0.00	0.00	1,682,860.00	0.00
MOOE		297,195.64	568,157.02	741,458.91	1,732,328.43	3,339,140.00	0.00	0.00	1,682,860.00	0.00
Regional Office - XIII	220010300016	515,201.52	2,625,000.00	295,974.84	3,065,295.62	6,501,471.98	0.00	0.00	3,528.02	0.00
MOOE		515,201.52	2,625,000.00	295,974.84	3,065,295.62	6,501,471.98	0.00	0.00	3,528.02	0.00
Shared Service Facilities (SSF) Project	330100200003000	7,521,399.09	10,960,854.27	13,215,163.93	16,005,736.85	47,703,154.15	0.00	3,351,255.59	1,806,382.93	4,679,207.33
Central Office	220010100000	133,181.95	1,120,575.50	1,077,967.00	1,328,570.19	3,660,294.64	0.00	322,335.45	0.00	3,886,369.91
MOOE		133,181.95	1,120,575.50	1,077,967.00	1,328,570.19	3,660,294.64	0.00	322,335.45	0.00	3,886,369.91
CO						0.00	0.00	0.00	0.00	
Regional Office - I	220010300001	68,214.69	265,234.64	666,238.74	1,680,753.37	2,680,441.44	0.00	296,958.55	0.00	8,600.00
MOOE		68,214.69	265,234.64	666,238.74	1,680,753.37	2,680,441.44	0.00	296,958.55	0.00	8,600.00
CO						0.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	808,927.68	998,229.64	258,422.85	223,208.76	2,288,788.93	0.00	736,658.07	96,550.00	37,003.00
MOOE		808,927.68	998,229.64	258,422.85	223,208.76	2,288,788.93	0.00	736,658.07	96,550.00	37,003.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	2								23	24
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	639,785.57	787,785.71	356,252.72	1,341,364.30	3,125,198.30	0.00	0.00	65,801.70	0.00
MOOE		639,785.57	787,785.71	356,252.72	1,341,364.30	3,125,198.30	0.00	0.00	65,801.70	
CO		0.00	0.00			0.00	0.00	0.00	0.00	
Regional Office - III	220010300003	370,116.79	1,226,537.55	507,681.45	597,303.15	2,701,638.95	0.00	579,270.63	-0.00	49,090.42
MOOE		370,116.79	1,226,537.55	507,681.45	597,303.15	2,701,638.95	0.00	579,270.63	-0.00	49,090.42
CO						0.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	440,066.73	1,911,185.85	-20,580.00	632,737.02	2,963,409.60	0.00	26,090.40	7,500.00	0.00
MOOE		440,066.73	1,911,185.85	-20,580.00	632,737.02	2,963,409.60	0.00	26,090.40	7,500.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	465,477.74	208,831.48	279,921.00	1,139,656.12	2,093,886.34	0.00	153,213.66	987,900.00	0.00
MOOE		465,477.74	208,831.48	279,921.00	1,139,656.12	2,093,886.34	0.00	153,213.66	987,900.00	
CO		0.00				0.00	0.00	0.00	0.00	
Regional Office - V	220010300005	88,050.00	459,095.48	1,248,678.50	707,615.03	2,503,439.01	0.00	16,580.99	0.00	0.00
MOOE		88,050.00	459,095.48	1,248,678.50	707,615.03	2,503,439.01	0.00	16,580.99	0.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - VI	220010300006	95,775.83	278,844.55	1,377,407.81	1,236,186.53	2,988,214.72	0.00	1,055.80	17,845.48	265,884.00
MOOE		95,775.83	278,844.55	1,377,407.81	1,236,186.53	2,988,214.72	0.00	1,055.80	17,845.48	265,884.00
CO		0.00				0.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	892,133.25	140,000.00	601,394.00	1,040,710.02	2,674,237.27	0.00	303,502.73	0.00	312,260.00
MOOE		892,133.25	140,000.00	601,394.00	1,040,710.02	2,674,237.27	0.00	303,502.73	0.00	312,260.00
CO						0.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	500,248.96	1,492,237.95	638,097.32	527,367.85	3,157,952.08	0.00	116,847.92	145,200.00	0.00
MOOE		500,248.96	1,492,237.95	638,097.32	527,367.85	3,157,952.08	0.00	116,847.92	145,200.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	131,854.67	198,025.00	1,273,275.52	945,522.46	2,548,677.65	0.00	541,191.11	480,131.24	0.00
MOOE		131,854.67	198,025.00	1,273,275.52	945,522.46	2,548,677.65	0.00	541,191.11	480,131.24	
CO						0.00	0.00	0.00	0.00	
Regional Office - X	220010300010	1,027,133.00	166,671.00	2,513,803.00	980,728.00	4,688,335.00	0.00	111,665.00	0.00	0.00
MOOE		1,027,133.00	166,671.00	2,513,803.00	980,728.00	4,688,335.00	0.00	111,665.00	0.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - XI	220010300011	925,948.40	548,498.75	689,527.77	1,168,865.30	3,332,840.22	0.00	145,905.27	1,254.51	120,000.00
MOOE		925,948.40	548,498.75	689,527.77	1,168,865.30	3,332,840.22	0.00	145,905.27	1,254.51	120,000.00
CO						0.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	308,023.00	506,361.70	1,088,434.65	1,382,180.65	3,285,000.00	0.00	0.00	0.00	0.00
MOOE		308,023.00	506,361.70	1,088,434.65	1,382,180.65	3,285,000.00	0.00	0.00	0.00	
CO						0.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	626,460.83	652,739.46	658,631.60	1,072,968.11	3,010,800.00	0.00	0.00	4,200.00	0.00
MOOE		626,460.83	652,739.46	658,631.60	1,072,968.11	3,010,800.00	0.00	0.00	4,200.00	
						0.00	0.00	0.00	0.00	
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	330100200004000	0.00	79,706,839.42	58,304,527.21	54,584,845.05	192,596,211.68	0.00	3,791,194.30	2,979,609.25	3,632,984.77
Central Office	220010100000	0.00	0.00	90,604.00	259,835.73	350,439.73	0.00	365,247.50	0.00	220,312.77
MOOE		0.00	0.00	90,604.00	259,835.73	350,439.73	0.00	365,247.50	0.00	220,312.77
Regional Office - I	220010300001	0.00	3,346,203.00	1,795,567.80	7,012,954.57	12,154,725.37	0.00	1,274.63	0.00	0.00
MOOE			3,346,203.00	1,795,567.80	7,012,954.57	12,154,725.37	0.00	1,274.63	0.00	
Regional Office - CAR	220010300014	0.00	8,753,732.00	1,482,229.50	535,038.50	10,771,000.00	0.00	0.00	1,045.00	955.00
MOOE			8,753,732.00	1,482,229.50	535,038.50	10,771,000.00	0.00	0.00	1,045.00	955.00
Regional Office - II	220010300002	0.00	3,650,126.83	2,110,710.61	4,332,649.71	10,093,487.15	0.00	416,940.07	675,572.78	0.00
MOOE			3,650,126.83	2,110,710.61	4,332,649.71	10,093,487.15	0.00	416,940.07	675,572.78	
Regional Office - III	220010300003	0.00	3,184,728.00	1,959,272.00	0.00	5,144,000.00	0.00	0.00	0.00	0.00
MOOE			3,184,728.00	1,959,272.00		5,144,000.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	14,503,000.00	0.00	172,700.00	14,675,700.00	0.00	140,300.00	7,000.00	0.00
MOOE			14,503,000.00	0.00	172,700.00	14,675,700.00	0.00	140,300.00	7,000.00	
Regional Office - IVB	220010300017	0.00	1,500,000.00	3,018,000.00	213,000.00	4,731,000.00	0.00	0.00	0.00	0.00
MOOE			1,500,000.00	3,018,000.00	213,000.00	4,731,000.00	0.00	0.00	0.00	
Regional Office - V	220010300005	0.00	4,640,967.31	2,254,502.29	7,835,296.88	14,730,766.48	0.00	862,733.52	980,856.00	2,589,644.00
MOOE			4,640,967.31	2,254,502.29	7,835,296.88	14,730,766.48	0.00	862,733.52	980,856.00	2,589,644.00
Regional Office - VI	220010300006	0.00	6,844,295.52	6,842,927.52	4,180,144.96	17,867,368.00	0.00	0.00	44,632.00	0.00
MOOE			6,844,295.52	6,842,927.52	4,180,144.96	17,867,368.00	0.00	0.00	44,632.00	
Regional Office - VII	220010300007	0.00	5,034,000.00	5,771,520.00	8,990,760.17	19,796,280.17	0.00	19,646.83	228,000.00	822,073.00
MOOE			5,034,000.00	5,771,520.00	8,990,760.17	19,796,280.17	0.00	19,646.83	228,000.00	822,073.00
Regional Office - VIII	220010300008	0.00	9,881,109.76	11,447,505.00	8,772,497.71	30,101,112.47	0.00	1,931,251.08	945,636.45	0.00
MOOE			9,881,109.76	11,447,505.00	8,772,497.71	30,101,112.47	0.00	1,931,251.08	945,636.45	
Regional Office - IX	220010300009	0.00	4,873,581.00	2,298,286.00	3,888,333.00	11,060,200.00	0.00	53,800.00	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Total 20=(16+17+18+19)	Balances			
		1st Quarter Ending 31- Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending 30-Sept 18	4th Quarter Ending 31- Dec 19	Unreleased Appropriations 21=(5-10)		Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) =		
									Due and Demandable 23	Not Yet Due and Demandable 24	
2											
MOOE			4,873,581.00	2,298,286.00	3,888,333.00	11,060,200.00	0.00	53,800.00	0.00		
Regional Office - X	220010300010	0.00	6,707,001.00	6,453,396.99	959,601.34	14,119,999.33	0.00	0.87	0.00	0.00	
MOOE			6,707,001.00	6,453,396.99	959,601.34	14,119,999.33	0.00	0.87	0.00		
Regional Office - XI	220010300011	0.00	1,226,350.00	4,095,250.00	205,400.00	5,527,000.00	0.00	0.00	0.00	0.00	
MOOE			1,226,350.00	4,095,250.00	205,400.00	5,527,000.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	2,861,745.00	4,822,123.50	6,220,131.50	13,904,000.00	0.00	0.00	0.00	0.00	
MOOE			2,861,745.00	4,822,123.50	6,220,131.50	13,904,000.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	2,700,000.00	3,862,632.00	1,006,500.98	7,569,132.98	0.00	0.00	96,867.02	0.00	
MOOE			2,700,000.00	3,862,632.00	1,006,500.98	7,569,132.98	0.00	0.00	96,867.02		
Foreign-Assisted Projects		54,533.31	119,019.60	32,951.57	-205,813.51	690.97	0.00	58,887,000.00	-0.00	1,993,309.03	
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID)	330100300003000	54,533.31	119,019.60	32,951.57	-205,813.51	690.97	0.00	58,887,000.00	-0.00	1,993,309.03	
Central Office - GOP		54,533.31	119,019.60	32,951.57	-205,813.51	690.97	0.00	58,887,000.00	-0.00	1,993,309.03	
MOOE		54,533.31	119,019.60	32,951.57	-205,813.51	690.97	0.00	56,933,640.00	-0.00	17,689.03	
CO							0.00	1,953,360.00	0.00	1,975,640.00	
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE						0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE						0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE						0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE						0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			0.00			0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE						0.00	0.00	0.00	0.00		
							0.00	0.00	0.00		
Sum, OO3		214,595,136.95	357,920,528.64	260,446,322.41	426,506,865.61	1,259,468,853.61	0.00	121,203,409.86	21,690,850.53	37,587,886.00	
PS		78,612,627.59	101,718,087.65	74,078,694.93	99,863,163.82	354,272,573.99	0.00	4,587,937.78	754,636.23	1,443,239.00	
MOOE		135,982,509.36	256,202,440.99	186,367,627.48	326,643,701.79	905,196,279.62	0.00	114,662,112.08	20,936,214.30	34,169,007.00	
FINEX											
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,953,360.00	0.00	1,975,640.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Consumer welfare enhanced	3400000000000000	89,417,055.92	116,129,904.65	97,215,518.38	140,472,148.82	443,234,627.77	0.00	11,906,102.56	2,187,551.09	53,354,242.59	
CONSUMER PROTECTION PROG	3401000000000000	80,842,961.81	105,936,910.95	86,863,568.50	111,446,652.44	385,090,093.70	0.00	7,874,726.34	1,134,791.30	34,346,910.67	
Formulation of strategic plans, programs, and policies on consumer protection	3401001000010000	234,989.63	162,931.63	1,176,947.31	1,077,648.84	2,652,517.41	0.00	1,363,216.86	0.00	1,088,265.73	
Central Office	220010100000	234,989.63	162,931.63	1,176,947.31	1,077,648.84	2,652,517.41	0.00	1,363,216.86	0.00	1,088,265.73	
PS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	
MOOE		234,989.63	162,931.63	1,176,947.31	1,077,648.84	2,652,517.41	0.00	1,363,216.86	0.00	1,088,265.73	
Monitoring and enforcement of FTL including consumer complaints handling	3401001000020000	41,339,024.17	48,053,563.14	48,928,958.25	46,689,967.95	185,011,513.51	0.00	3,933,394.30	795,611.30	24,060,480.89	
Central Office	220010100000	9,046,460.97	4,348,915.05	11,967,226.38	9,314,905.44	34,677,507.84	0.00	2,422,840.32	0.00	23,852,819.84	
PS		5,241,581.86	1,469,500.00	9,287,943.47	5,708,974.67	21,708,000.00	0.00	0.00	0.00	0.00	
MOOE		3,804,879.11	2,879,415.05	2,679,282.91	3,140,930.77	12,504,507.84	0.00	2,414,840.32	0.00	23,325,819.84	
CO					465,000.00	465,000.00	0.00	8,000.00	0.00	527,000.00	
Regional Office - I	220010300001	1,651,927.39	2,334,602.96	2,886,103.13	742,389.17	7,615,022.65	0.00	64,823.56	0.00	24,153.79	
PS		1,532,504.16	2,203,781.31	2,866,013.13	457,701.40	7,050,000.00	0.00	0.00	0.00		
MOOE		119,423.23	130,821.65	30,090.00	284,687.77	565,022.65	0.00	64,823.56	0.00	24,153.79	
Regional Office - CAR	220010300014	1,448,617.01	1,989,157.48	2,536,275.01	5,204,688.78	11,178,738.28	0.00	354.46	0.00	159,907.26	
PS		1,355,012.25	1,678,311.48	2,370,820.21	3,859,856.06	9,264,000.00	0.00	0.00	0.00		
MOOE		93,604.76	310,846.00	165,454.80	1,344,832.72	1,914,738.28	0.00	354.46	0.00	159,907.26	
Regional Office - II	220010300002	4,453,480.68	4,712,586.89	1,961,138.72	3,401,763.70	14,528,969.99	0.00	0.00	21,030.01	0.00	
PS		4,246,592.11	4,505,457.39	1,862,679.52	3,198,270.98	13,813,000.00	0.00	0.00	0.00		
MOOE		206,888.57	207,129.50	98,459.20	203,492.72	715,969.99	0.00	0.00	21,030.01		
Regional Office - III	220010300003	2,571,040.98	4,140,740.92	2,839,179.68	4,279,904.57	13,830,866.15	0.00	67,855.15	126,110.70	0.00	
PS		2,346,642.68	3,501,600.89	2,456,909.43	3,550,426.74	11,855,578.74	0.00	0.00	27,421.26		
MOOE		224,398.30	639,140.03	382,270.25	729,478.83	1,975,287.41	0.00	67,855.15	98,689.44	0.00	
Regional Office - IVA	220010300004	3,002,792.60	3,400,194.15	2,794,560.12	3,797,831.77	12,995,378.64	0.00	52,181.62	16,439.74	0.00	
PS		2,459,131.31	3,084,396.44	2,352,473.67	3,410,998.58	11,307,000.00	0.00	0.00	0.00		
MOOE		543,661.29	315,797.71	442,086.45	386,833.19	1,688,378.64	0.00	52,181.62	16,439.74		
Regional Office - IVB	220010300017	701,921.84	819,497.79	2,242,608.23	2,309,209.08	6,073,236.94	0.00	196,763.06	25,000.00	0.00	
PS		643,910.06	760,897.95	2,216,147.75	2,179,728.79	5,800,684.55	0.00	315.45	0.00		

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
MOOE		58,011.78	58,599.84	26,460.48	129,480.29	272,552.39	0.00	196,447.61	25,000.00	
Regional Office - V	220010300005	1,589,148.08	2,404,883.48	1,703,478.21	3,401,482.95	9,098,990.72	0.00	483,032.69	265,976.59	0.00
PS		1,543,182.98	2,333,502.48	1,681,236.21	3,029,916.53	8,587,838.20	0.00	433,185.21	265,976.59	
MOOE		45,965.10	71,381.00	22,240.00	371,598.42	511,152.52	0.00	49,847.48	0.00	
Regional Office - VI	220010300006	2,037,137.58	3,645,662.30	2,797,146.42	962,983.04	9,442,929.34	0.00	22,170.66	5,900.00	0.00
PS		2,019,671.18	2,855,413.91	2,511,315.07	907,599.84	8,294,000.00	0.00	0.00	0.00	
MOOE		17,466.40	790,248.39	285,831.35	55,383.20	1,148,929.34	0.00	22,170.66	5,900.00	
Regional Office - VII	220010300007	2,517,423.80	3,126,404.47	991,144.73	1,269,698.08	7,903,671.08	0.00	66,954.01	31,374.91	0.00
PS		2,235,729.80	2,966,489.22	692,316.43	486,464.50	6,383,000.00	0.00	0.00	0.00	
MOOE		281,694.00	156,915.25	298,828.25	783,233.58	1,520,671.08	0.00	66,954.01	31,374.91	0.00
Regional Office - VIII	220010300008	1,391,718.38	2,084,639.58	1,395,704.05	2,087,416.75	6,959,478.76	0.00	4,521.24	0.00	0.00
PS		1,237,134.76	1,509,582.75	1,116,008.00	1,713,274.49	5,578,000.00	0.00	0.00	0.00	
MOOE		154,583.62	575,056.83	277,696.05	374,142.26	1,381,478.76	0.00	4,521.24	0.00	
Regional Office - IX	220010300009	2,372,021.38	3,282,598.64	2,378,382.54	2,034,608.45	10,067,612.01	0.00	17,312.70	124,075.29	0.00
PS		2,353,127.88	3,135,808.60	2,366,732.25	1,646,331.27	9,502,000.00	0.00	0.00	0.00	
MOOE		18,893.50	146,790.04	11,650.29	388,278.18	565,512.01	0.00	17,312.70	124,075.29	
Regional Office - X	220010300010	1,676,382.12	2,219,821.47	1,628,500.16	1,874,884.94	7,399,588.69	0.00	439,707.25	179,704.06	0.00
PS		1,420,465.67	1,870,326.12	1,376,808.12	1,513,176.93	6,180,775.84	0.00	10,224.16	0.00	
MOOE		255,916.45	349,496.35	251,692.04	361,708.01	1,218,812.85	0.00	429,483.09	179,704.06	
Regional Office - XI	220010300011	2,277,960.17	2,706,428.45	4,737,819.26	3,539,202.12	13,361,400.00	0.00	0.00	0.00	23,600.00
PS		1,973,809.21	2,650,058.66	4,730,290.15	3,522,841.98	12,877,000.00	0.00	0.00	0.00	
MOOE		304,140.96	56,369.79	7,529.11	116,360.14	484,400.00	0.00	0.00	0.00	23,600.00
Regional Office - XII	220010300012	3,277,031.49	4,287,539.72	3,111,191.36	645,369.88	11,321,122.42	0.00	94,877.58	0.00	0.00
PS		2,941,800.43	3,821,110.09	2,844,761.72	297,450.18	9,705,122.42	0.00	94,877.58	0.00	
MOOE		335,231.06	466,429.63	466,429.63	347,909.68	1,618,000.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	1,323,969.70	2,550,889.79	2,958,502.26	1,723,638.25	8,557,000.00	0.00	0.00	0.00	0.00
PS		686,689.32	2,334,922.74	2,905,070.67	1,357,317.27	7,286,000.00	0.00	0.00	0.00	
MOOE		636,280.38	215,967.05	53,431.59	366,320.98	1,271,000.00	0.00	0.00	0.00	
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	39,268,948.01	57,720,416.18	36,757,662.94	63,679,035.65	197,426,062.78	0.00	2,578,117.18	339,180.00	9,198,164.05
Central Office	220010100000	15,981,603.94	28,689,905.62	16,365,579.63	24,183,036.85	85,210,125.94	0.00	526,317.02	-0.00	9,108,289.05
PS		14,990,672.31	26,906,124.29	13,664,840.27	21,662,887.14	77,224,524.01	0.00	0.00	-0.00	0.00
MOOE		990,931.63	1,783,781.23	2,690,739.36	2,520,149.71	7,985,601.93	0.00	526,317.02	0.00	9,108,289.05
CO							0.00		0.00	0.00
Regional Office - I	220010300001	1,070,041.55	1,510,647.64	498,693.85	2,477,215.49	5,556,596.53	0.00	143,401.47	0.00	0.00
PS		964,115.20	1,348,898.21	187,432.05	1,709,554.54	4,210,000.00	0.00	0.00	0.00	
MOOE		105,926.35	161,749.43	311,261.80	767,660.95	1,346,596.53	0.00	143,401.47	0.00	
Regional Office - CAR	220010300014	1,574,487.15	1,977,757.52	1,458,906.35	4,313,830.96	9,324,981.98	0.00	878,018.02	0.00	0.00
PS		1,574,487.15	1,977,757.52	1,458,906.35	4,313,830.96	9,324,981.98	0.00	878,018.02	0.00	
MOOE						0.00	0.00	0.00	0.00	
Regional Office - II	220010300002	2,051,449.15	2,360,276.49	1,466,133.88	3,131,140.47	9,008,999.99	0.00	0.00	0.01	0.00
PS		1,969,859.14	2,049,772.71	1,165,888.65	2,945,479.50	8,131,000.00	0.00	0.00	0.00	
MOOE		81,590.01	310,503.78	300,245.23	185,660.97	877,999.99	0.00	0.00	0.01	
Regional Office - III	220010300003	2,494,783.57	4,334,172.89	2,980,969.72	4,503,900.13	14,313,826.31	0.00	77,612.26	151,725.43	65,000.00
PS		2,136,655.11	3,235,585.72	2,287,858.95	3,036,458.45	10,696,558.23	0.00	0.00	1,441.77	
MOOE		358,128.46	1,098,587.17	693,110.77	1,467,441.68	3,617,268.08	0.00	77,612.26	150,283.66	65,000.00
Regional Office - IVA	220010300004	2,561,958.07	3,033,016.66	2,450,229.33	2,227,301.94	10,272,506.00	0.00	60,833.74	15,660.26	0.00
PS		1,948,808.28	2,424,311.54	1,885,139.74	1,725,740.44	7,984,000.00	0.00	0.00	0.00	
MOOE		613,149.79	608,705.12	565,089.59	501,561.50	2,288,506.00	0.00	60,833.74	15,660.26	
Regional Office - IVB	220010300017	0.00	68,401.95	322,215.82	5,175,103.02	5,565,720.79	0.00	212,201.13	48,078.08	0.00
PS		0.00	23,171.81	235,271.82	4,988,534.37	5,246,978.00	0.00	10,022.00	0.00	
MOOE		0.00	45,230.14	86,944.00	166,568.65	318,742.79	0.00	202,179.13	48,078.08	
Regional Office - V	220010300005	1,643,621.22	2,257,501.77	1,781,918.46	2,234,964.74	7,918,008.19	0.00	7,221.81	400.00	0.00
PS		1,562,614.27	2,234,376.77	1,665,795.22	2,050,813.74	7,513,600.00	0.00	0.00	400.00	
MOOE		81,006.95	23,125.00	116,123.24	184,151.00	404,405.19	0.00	7,221.81	0.00	
Regional Office - VI	220010300006	2,176,894.07	935,081.68	692,106.15	0.00	3,804,081.90	0.00	30,918.10	0.00	0.00
PS		1,620,734.07	878,858.28	163,407.65	0.00	2,663,000.00	0.00	0.00	0.00	
MOOE		556,160.00	56,223.40	528,698.50	0.00	1,141,081.90	0.00	30,918.10	0.00	
Regional Office - VII	220010300007	1,151,058.62	2,037,174.42	2,887,250.42	2,540,458.49	8,615,941.95	0.00	103,779.47	5,403.58	2,875.00
PS		1,076,964.65	1,788,207.91	2,484,925.21	2,262,203.65	7,612,301.42	0.00	0.00	688.58	
MOOE		74,093.97	248,966.51	402,325.21	278,254.84	1,003,640.53	0.00	103,779.47	4,705.00	2,875.00
Regional Office - VIII	220010300008	1,052,101.64	1,345,784.16	1,458,034.53	1,448,079.67	5,304,000.00	0.00	0.00	0.00	0.00
PS		963,605.00	1,206,541.00	913,386.75	1,323,467.25	4,407,000.00	0.00	0.00	0.00	
MOOE		88,496.64	139,243.16	544,647.78	124,612.42	897,000.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	336,074.87	450,694.40	330,353.06	582,477.58	1,699,599.91	0.00	81,231.46	25,168.63	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) =		
		16	17	18	19				Due and Demandable 23	Not Yet Due and Demandable 24	
	2										
PS		311,938.65	430,946.40	329,453.06	356,661.89	1,429,000.00	0.00	0.00	0.00		
MOOE		24,136.22	19,748.00	900.00	225,815.69	270,599.91	0.00	81,231.46	25,168.63		
Regional Office - X	220010300010	3,100,341.82	3,841,197.87	3,040,076.59	3,715,456.99	13,697,073.27	0.00	349,480.55	70,446.18	0.00	
PS		2,999,243.25	3,697,015.07	2,879,137.07	3,604,135.31	13,179,530.70	0.00	2,469.30	0.00		
MOOE		101,098.57	144,182.80	160,939.52	111,321.68	517,542.57	0.00	347,011.25	70,446.18		
Regional Office - XI	220010300011	1,419,791.66	2,120,116.58	226,722.30	1,278,134.71	5,044,765.25	0.00	72,936.92	22,297.83	22,000.00	
PS		1,323,983.86	2,019,242.48		751,647.97	4,094,874.31	0.00	0.00	12,125.69		
MOOE		95,807.80	100,874.10	226,722.30	526,486.74	949,890.94	0.00	72,936.92	10,172.14	22,000.00	
Regional Office - XII	220010300012	874,888.51	1,342,549.17	1,111,363.73	4,758,033.26	8,086,834.77	0.00	34,165.23	0.00	0.00	
PS		704,220.54	844,415.00	656,849.00	3,804,350.23	6,009,834.77	0.00	34,165.23	0.00		
MOOE		170,668.07	498,134.17	454,514.73	953,683.03	2,077,000.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	1,779,852.07	1,416,137.46	-302,890.88	1,109,901.35	4,003,000.00	0.00	0.00	0.00	0.00	
PS		1,652,356.62	649,042.90	-546,890.88	673,491.36	2,428,000.00	0.00	0.00	0.00		
MOOE		127,495.45	767,094.56	244,000.00	436,409.99	1,575,000.00	0.00	0.00	0.00		
CONSUMER EDUCATION AND ADVOCACY PROGRAM	34020000000000	8,574,094.11	10,192,993.70	10,351,949.88	29,025,496.38	58,144,534.07	0.00	4,031,374.22	1,052,759.79	19,007,331.92	
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	3,330,652.05	4,246,932.17	3,754,449.74	7,596,874.14	18,928,908.10	0.00	1,147,630.54	0.00	5,534,461.36	
Central Office	220010100000	3,330,652.05	4,246,932.17	3,754,449.74	7,506,874.14	18,838,908.10	0.00	987,630.54	0.00	5,534,461.36	
PS		3,278,785.33	4,246,932.17	2,289,774.89	4,925,506.14	14,740,958.53	0.00	0.00	0.00	1,458,001.47	
MOOE		51,866.72	0.00	1,464,674.85	2,581,368.00	4,097,908.57	0.00	987,630.54	0.00	4,076,459.89	
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - X	220010300010	0.00	0.00	0.00	90,000.00	90,000.00	0.00	160,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	90,000.00	90,000.00	0.00	160,000.00	0.00	0.00	
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	5,243,442.06	5,946,061.53	6,597,500.14	21,428,622.24	39,215,625.97	0.00	2,883,743.68	1,052,759.79	13,472,870.56	
Central Office	220010100000	329,049.50	641,647.20	503,487.01	7,924,838.81	9,399,022.52	0.00	942,503.91	0.00	13,351,329.57	
PS		0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	
MOOE		329,049.50	641,647.20	503,487.01	7,746,838.81	9,221,022.52	0.00	942,503.91	0.00	13,351,329.57	
Regional Office - I	220010300001	41,603.85	138,429.20	130,355.25	500,572.36	810,960.66	0.00	75,954.35	1,690.00	15,394.99	
MOOE		41,603.85	138,429.20	130,355.25	500,572.36	810,960.66	0.00	75,954.35	1,690.00	15,394.99	
Regional Office - CAR	220010300014	148,521.81	19,854.00	240,047.10	1,308,660.37	1,717,083.28	0.00	6.72	190,460.00	450.00	
MOOE		148,521.81	19,854.00	240,047.10	1,308,660.37	1,717,083.28	0.00	6.72	190,460.00	450.00	
Regional Office - II	220010300002	231,381.20	328,820.27	389,712.12	50,086.41	1,000,000.00	0.00	10,895.00	29,105.00	0.00	
MOOE		231,381.20	328,820.27	389,712.12	50,086.41	1,000,000.00	0.00	10,895.00	29,105.00	0.00	
Regional Office - III	220010300003	385,149.93	835,413.22	539,525.23	696,829.12	2,456,917.50	0.00	75,879.07	49,035.43	0.00	
MOOE		385,149.93	835,413.22	539,525.23	696,829.12	2,456,917.50	0.00	75,879.07	49,035.43	0.00	
Regional Office - IVA	220010300004	560,523.26	436,796.28	941,712.70	493,225.58	2,432,257.82	0.00	227,742.18	0.00	0.00	
MOOE		560,523.26	436,796.28	941,712.70	493,225.58	2,432,257.82	0.00	227,742.18	0.00	0.00	
Regional Office - IVB	220010300017	251,065.83	289,356.34	819,827.55	886,849.31	2,247,099.03	0.00	548,323.97	16,577.00	0.00	
PS		0.00				0.00	0.00	0.00	0.00		
MOOE		251,065.83	289,356.34	819,827.55	886,849.31	2,247,099.03	0.00	548,323.97	16,577.00	0.00	
Regional Office - V	220010300005	473,707.50	644,452.15	518,146.35	1,424,580.89	3,060,866.89	0.00	72,425.11	0.00	0.00	
PS					179,000.00	179,000.00	0.00	0.00	0.00		
MOOE		473,707.50	644,452.15	518,146.35	1,245,580.89	2,881,886.89	0.00	72,425.11	0.00		
Regional Office - VI	220010300006	30,658.00	12,090.00	394,403.17	1,939,626.15	2,376,777.32	0.00	13,441.68	9,840.00	6,941.00	
PS					200,000.00	200,000.00	0.00	0.00	0.00	0.00	
MOOE		30,658.00	12,090.00	394,403.17	1,739,626.15	2,176,777.32	0.00	13,441.68	9,840.00	6,941.00	
Regional Office - VII	220010300007	142,588.30	123,419.70	295,579.81	1,760,265.02	2,321,852.83	0.00	75,047.17	48,100.00	0.00	
PS		0.00			347,000.00	347,000.00	0.00	0.00	0.00		
MOOE		142,588.30	123,419.70	295,579.81	1,413,265.02	1,974,852.83	0.00	75,047.17	48,100.00		
Regional Office - VIII	220010300008	126,363.48	467,276.40	688,589.91	540,686.69	1,822,916.48	0.00	15,083.52	0.00	0.00	
PS					135,000.00	135,000.00	0.00	15,000.00	0.00		
MOOE		126,363.48	467,276.40	688,589.91	405,686.69	1,687,916.48	0.00	83.52	0.00		
Regional Office - IX	220010300009	946,719.79	788,458.72	468,440.81	712,967.66	2,916,586.98	0.00	203,433.02	33,980.00	0.00	
PS					266,000.00	266,000.00	0.00	0.00	0.00		
MOOE		946,719.79	788,458.72	468,440.81	446,967.66	2,650,586.98	0.00	203,433.02	33,980.00		
Regional Office - X	220010300010	243,504.68	307,173.99	194,614.49	572,285.34	1,317,578.50	0.00	263,858.14	319,563.36	0.00	
PS					80,000.00	80,000.00	0.00	0.00	0.00		
MOOE		243,504.68	307,173.99	194,614.49	492,285.34	1,237,578.50	0.00	263,858.14	319,563.36		
Regional Office - XI	220010300011	296,072.31	327,825.43	251,178.19	1,853,019.23	2,728,095.16	0.00	359,149.84	0.00	98,755.00	

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
PS					185,000.00	185,000.00	0.00	0.00	0.00	
MOOE		296,072.31	327,825.43	251,178.19	1,668,019.23	2,543,095.16	0.00	359,149.84	0.00	98,755.00
Regional Office - XII	220010300012	487,143.07	418,117.33	209,320.45	555,010.15	1,669,591.00	0.00	0.00	354,409.00	0.00
MOOE		487,143.07	418,117.33	209,320.45	555,010.15	1,669,591.00	0.00	0.00	354,409.00	0.00
Regional Office - XIII	220010300016	549,389.55	166,931.30	12,560.00	209,119.15	938,000.00	0.00	0.00	0.00	0.00
PS		0.00				0.00	0.00	0.00	0.00	
MOOE		549,389.55	166,931.30	12,560.00	209,119.15	938,000.00	0.00	0.00	0.00	
SUM, 004		89,417,055.92	116,129,904.65	97,215,518.38	140,472,148.82	443,234,627.77	0.00	11,906,102.56	2,187,551.09	53,354,242.59
PS		73,318,029.09	96,644,358.81	75,150,701.65	98,545,092.15	343,658,181.70	0.00	1,478,276.95	308,063.89	1,458,001.47
MOOE		16,099,026.83	19,485,545.84	22,064,816.73	41,462,056.67	99,111,446.07	0.00	10,419,825.61	1,879,487.20	51,369,241.12
FE										
CO		0.00	0.00	0.00	465,000.00	465,000.00	0.00	8,000.00	0.00	527,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, GMS+OPERATIONS		706,297,890.19	1,120,166,474.99	765,634,224.99	1,354,333,595.78	3,946,432,185.95	0.00	328,190,067.23	38,011,749.22	307,290,997.60
PS		392,508,473.13	501,453,057.84	353,607,322.86	526,839,227.69	1,774,408,081.52	0.00	20,192,044.38	6,706,629.21	27,631,244.89
MOOE		313,561,452.35	612,938,845.49	411,950,313.85	819,050,264.57	2,157,500,876.26	0.00	246,813,457.04	31,305,120.01	251,275,506.69
FE		227,964.71	27,571.66	76,588.28	267,560.99	599,685.64	0.00	98.33	0.00	1,800,216.03
CO		0.00	5,747,000.00	0.00	8,176,542.53	13,923,542.53	0.00	61,184,467.48	0.00	26,584,029.99
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Automatic Appropriations		25,423,368.38	9,649,268.22	334,297.15	265,918.13	35,672,851.88	0.00	403,776.98	21,213.56	55,476.58
Retirement and Life Insurance Premiums	1104102	25,423,368.38	9,649,268.22	334,297.15	265,918.13	35,672,851.88	0.00	403,776.98	21,213.56	55,476.58
General Administration and Support	1000000000000000	25,423,368.38	9,649,268.22	334,297.15	265,918.13	35,672,851.88	0.00	403,776.98	21,213.56	55,476.58
General Management and Supervision	100000100001000	7,114,000.70	3,669,974.23	-68,080.80	306,038.99	11,021,933.12	0.00	277,687.64	9,677.09	0.00
Central Office	220010100000	3,206,909.11	1,771,285.70	151,525.88	43,193.25	5,172,913.94	0.00	3,640.74	0.00	0.00
PS		3,206,909.11	1,771,285.70	151,525.88	43,193.25	5,172,913.94	0.00	3,640.74	0.00	0.00
Regional Office - I	220010300001	270,113.52	29,566.11	-187.44	0.00	299,492.19	0.00	0.81	0.00	0.00
PS		270,113.52	29,566.11	-187.44	0.00	299,492.19	0.00	0.81	0.00	0.00
Regional Office - CAR	220010300014	273,422.12	237,577.88	0.00	0.00	511,000.00	0.00	161.00	0.00	0.00
PS		273,422.12	237,577.88	0.00	0.00	511,000.00	0.00	161.00	0.00	0.00
Regional Office - II	220010300002	159,750.77	91,182.96	0.00	141,622.27	392,556.00	0.00	0.00	0.00	0.00
PS		159,750.77	91,182.96	0.00	141,622.27	392,556.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	200,296.05	228,812.73	-45,764.32	312.00	383,656.46	0.00	0.54	-0.00	0.00
PS		200,296.05	228,812.73	-45,764.32	312.00	383,656.46	0.00	0.54	-0.00	0.00
Regional Office - IVA	220010300004	465,798.68	178,807.98	0.00	0.00	644,606.66	0.00	0.00	0.01	0.00
PS		465,798.68	178,807.98	0.00	0.00	644,606.66	0.00	0.00	0.01	0.00
Regional Office - IVB	220010300017	110,966.73	182,103.13	0.00	44,874.14	337,944.00	0.00	53,790.46	0.00	0.00
PS		110,966.73	182,103.13	0.00	44,874.14	337,944.00	0.00	53,790.46	0.00	0.00
Regional Office - V	220010300005	213,525.96	128,918.04	0.00	0.00	342,444.00	0.00	0.00	0.00	0.00
PS		213,525.96	128,918.04	0.00	0.00	342,444.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	196,357.42	302,250.67	5,678.47	140.00	504,426.56	0.00	105,234.85	5,570.59	0.00
PS		196,357.42	302,250.67	5,678.47	140.00	504,426.56	0.00	105,234.85	5,570.59	0.00
Regional Office - VII	220010300007	192,504.36	131,584.05	10,518.22	1,179.65	335,786.28	0.00	27,697.72	0.00	0.00
PS		192,504.36	131,584.05	10,518.22	1,179.65	335,786.28	0.00	27,697.72	0.00	0.00
Regional Office - VIII	220010300008	295,007.40	-20,000.00	0.00	0.00	275,007.40	0.00	446.60	0.00	0.00
PS		295,007.40	-20,000.00	0.00	0.00	275,007.40	0.00	446.60	0.00	0.00
Regional Office - IX	220010300009	321,867.20	219,132.80	509.43	25,755.08	567,264.51	0.00	70,129.49	0.00	0.00
PS		321,867.20	219,132.80	509.43	25,755.08	567,264.51	0.00	70,129.49	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Regional Office - X	220010300010	214,267.06	44,029.44	0.00	0.00	258,296.50	0.00	1,223.05	4,106.49	0.00
PS		214,267.06	44,029.44			258,296.50	0.00	1,223.05	4,106.49	
Regional Office - XI	220010300011	298,692.00	189,772.72	-190,361.04	0.00	298,103.68	0.00	1,847.32	0.00	0.00
PS		298,692.00	189,772.72	-190,361.04		298,103.68	0.00	1,847.32	0.00	
Regional Office - XII	220010300012	126,787.28	-44,984.94	0.00	48,962.60	130,764.94	0.00	13,715.06	0.00	0.00
PS		126,787.28	-44,984.94		48,962.60	130,764.94	0.00	13,715.06	0.00	
Regional Office - XIII	220010300016	567,735.04	-65.04	0.00	0.00	567,670.00	0.00	0.00	0.00	0.00
PS		567,735.04	-65.04			567,670.00	0.00	0.00	0.00	
Operations	3000000000000000	18,309,367.68	5,979,293.99	402,377.95	-40,120.86	24,650,918.76	0.00	125,889.34	11,536.47	55,476.58
OO : Exports and investments increased	3100000000000000	3,747,636.09	1,158,907.40	31,113.79	125,905.04	5,063,562.32	0.00	435.00	8,831.41	0.00
EXPORTS AND INVESTMENTS DE	3101000000000000	3,747,636.09	1,158,907.40	31,113.79	125,905.04	5,063,562.32	0.00	435.00	8,831.41	0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	3,747,636.09	1,158,907.40	31,113.79	125,905.04	5,063,562.32	0.00	435.00	8,831.41	0.00
Central Office	2200101000000	1,179,711.24	436,756.84	61,192.25	11,158.64	1,688,818.97	0.00	0.00	-0.00	0.00
PS		1,179,711.24	436,756.84	61,192.25	11,158.64	1,688,818.97	0.00	0.00	-0.00	
Regional Office - I	220010300001	84,119.28	-7,119.28	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
PS		84,119.28	-7,119.28			77,000.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	230,748.56	98,251.44	0.00	0.00	329,000.00	0.00	435.00	0.00	0.00
PS		230,748.56	98,251.44			329,000.00	0.00	435.00	0.00	
Regional Office - II	220010300002	163,305.49	97,470.67	0.00	129,896.84	390,673.00	0.00	0.00	0.00	0.00
PS		163,305.49	97,470.67		129,896.84	390,673.00	0.00	0.00	0.00	
Regional Office - III	220010300003	249,255.25	108,535.81	3,458.94	-71.00	361,179.00	0.00	0.00	0.00	0.00
PS		249,255.25	108,535.81	3,458.94	-71.00	361,179.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	64,694.28	21,538.72	0.00	2,032.35	88,265.35	0.00	0.00	0.00	0.00
PS		64,694.28	21,538.72		2,032.35	88,265.35	0.00	0.00	0.00	
Regional Office - IVB	220010300017	96,794.26	47,649.93	0.00	12,524.81	156,969.00	0.00	0.00	0.00	0.00
PS		96,794.26	47,649.93		12,524.81	156,969.00	0.00	0.00	0.00	
Regional Office - V	220010300005	121,145.52	60,572.76	0.00	29,373.96	211,092.24	0.00	0.00	8,831.41	0.00
PS		121,145.52	60,572.76		29,373.96	211,092.24	0.00	0.00	8,831.41	
Regional Office - VI	220010300006	76,115.74	884.26	-500.00	-15.00	76,485.00	0.00	0.00	0.00	0.00
PS		76,115.74	884.26	-500.00	-15.00	76,485.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	173,283.59	163,716.41	0.00	-250.00	336,750.00	0.00	0.00	0.00	0.00
PS		173,283.59	163,716.41		-250.00	336,750.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	389,674.00	0.00	0.00	0.00	389,674.00	0.00	0.00	0.00	0.00
PS		389,674.00				389,674.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	35,546.16	38,453.84	0.00	-15.00	73,985.00	0.00	0.00	0.00	0.00
PS		35,546.16	38,453.84		-15.00	73,985.00	0.00	0.00	0.00	
Regional Office - X	220010300010	191,652.48	0.00	0.00	0.00	191,652.48	0.00	0.00	0.00	0.00
PS		191,652.48				191,652.48	0.00	0.00	0.00	
Regional Office - XI	220010300011	181,544.40	92,196.00	-33,037.40	0.00	240,703.00	0.00	0.00	0.00	0.00
PS		181,544.40	92,196.00	-33,037.40		240,703.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	351,673.56	0.00	0.00	-58,730.56	292,943.00	0.00	0.00	0.00	0.00
PS		351,673.56			-58,730.56	292,943.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	158,372.28	0.00	0.00	0.00	158,372.28	0.00	0.00	0.00	0.00
PS		158,372.28				158,372.28	0.00	0.00	0.00	
OO : Industries developed	3200000000000000	3,453,035.33	1,372,295.49	161,880.38	123,134.35	5,110,345.55	0.00	545.00	-0.00	41,376.58
INDUSTRY DEVELOPMENT PROC	3201000000000000	3,453,035.33	1,372,295.49	161,880.38	123,134.35	5,110,345.55	0.00	545.00	-0.00	41,376.58
Formulation of strategic plans, programs, and policies to develop competitive	320100100001000	3,091,166.69	1,098,025.29	156,182.99	121,134.35	4,466,509.32	0.00	445.00	-0.00	41,376.58
Central Office	2200101000000	1,690,738.56	921,034.03	79,437.31	35,499.78	2,726,709.68	0.00	0.00	0.00	41,376.58
PS		1,690,738.56	921,034.03	79,437.31	35,499.78	2,726,709.68	0.00	0.00	0.00	41,376.58
Regional Office - I	220010300001	29,430.00	13,570.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
PS		29,430.00	13,570.00			43,000.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	37,727.28	-22,727.28	0.00	-253.00	14,747.00	0.00	0.00	0.00	0.00
PS		37,727.28	-22,727.28		-253.00	14,747.00	0.00	0.00	0.00	
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	
Regional Office - III	220010300003	97,415.90	42,172.86	661.24	-27.00	140,223.00	0.00	0.00	-0.00	0.00
PS		97,415.90	42,172.86	661.24	-27.00	140,223.00	0.00	0.00	-0.00	
Regional Office - IVA	220010300004	155,266.22	33,196.78	0.00	0.00	188,463.00	0.00	0.00	0.00	0.00
PS		155,266.22	33,196.78			188,463.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	60,932.65	32,988.42	0.00	-11,937.07	81,984.00	0.00	0.00	0.00	0.00
PS		60,932.65	32,988.42		-11,937.07	81,984.00	0.00	0.00	0.00	
Regional Office - V	220010300005	123,622.56	36,095.44	0.00	0.00	159,719.00	0.00	0.00	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
2									23	24
PS		123,622.56	36,096.44			159,719.00	0.00	0.00	0.00	
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	117,282.82	-66,282.82	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
PS		117,282.82	-66,282.82			51,000.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	127,387.22	65,612.78	0.00	214.00	193,214.00	0.00	248.00	0.00	0.00
PS		127,387.22	65,612.78		214.00	193,214.00	0.00	248.00	0.00	
Regional Office - X	220010300010	197,575.92	0.00	0.00	0.00	197,575.92	0.00	0.00	0.00	0.00
PS		197,575.92	0.00			197,575.92	0.00	0.00	0.00	
Regional Office - XI	220010300011	98,508.48	42,364.08	76,084.44	0.00	216,957.00	0.00	0.00	0.00	0.00
PS		98,508.48	42,364.08	76,084.44		216,957.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	172,362.36	0.00	0.00	97,637.64	270,000.00	0.00	197.00	0.00	0.00
PS		172,362.36			97,637.64	270,000.00	0.00	197.00	0.00	
Regional Office - XIII	220010300016	182,916.72	0.00	0.00	0.00	182,916.72	0.00	0.00	0.00	0.00
PS		182,916.72				182,916.72	0.00	0.00	0.00	
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	361,868.64	274,270.20	5,697.39	2,000.00	643,836.23	0.00	100.00	-0.00	0.00
Central Office	220010100000	361,868.64	274,270.20	5,697.39	2,000.00	643,836.23	0.00	100.00	-0.00	0.00
PS		361,868.64	274,270.20	5,697.39	2,000.00	643,836.23	0.00	100.00	-0.00	
OO : MSMEs assisted and developed	3300000000000000	5,423,083.89	1,426,538.52	163,866.03	-363,860.05	6,649,528.39	0.00	10,674.15	654.10	4,200.00
MSME DEVELOPMENT PROGRAM	3301000000000000	5,423,083.89	1,426,538.52	163,866.03	-363,860.05	6,649,528.39	0.00	10,674.15	654.10	4,200.00
Formulation of strategic plans, programs and policies on MSME development	330100100001000	330,977.28	0.00	0.00	0.00	330,977.28	0.00	0.00	0.00	0.00
Central Office	220010100000	330,977.28	0.00	0.00	0.00	330,977.28	0.00	0.00	0.00	0.00
PS		330,977.28	0.00	0.00	0.00	330,977.28	0.00	0.00	0.00	
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	5,092,106.61	1,426,538.52	163,866.03	-363,860.05	6,318,651.11	0.00	10,674.15	654.10	4,200.00
Central Office	220010100000	593,902.44	259,103.41	18,921.93	5,159.84	877,087.62	0.00	0.00	0.00	4,200.00
PS		593,902.44	259,103.41	18,921.93	5,159.84	877,087.62	0.00	0.00	0.00	4,200.00
Regional Office - I	220010300001	720,977.52	-30,977.52	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00
PS		720,977.52	-30,977.52			690,000.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	236,157.96	61,842.04	0.00	0.00	298,000.00	0.00	192.00	0.00	0.00
PS		236,157.96	61,842.04			298,000.00	0.00	192.00	0.00	
Regional Office - II	220010300002	280,051.31	160,625.08	0.00	-154,676.39	286,000.00	0.00	65.93	378.07	0.00
PS		280,051.31	160,625.08		-154,676.39	286,000.00	0.00	65.93	378.07	
Regional Office - III	220010300003	380,789.18	182,384.58	15,076.24	-113.00	578,137.00	0.00	0.00	0.00	0.00
PS		380,789.18	182,384.58	15,076.24	-113.00	578,137.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	245,838.20	58,101.80	0.00	0.00	303,940.00	0.00	0.00	0.00	0.00
PS		245,838.20	58,101.80			303,940.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	311,861.84	162,916.88	0.00	-182,371.18	292,407.54	0.00	0.00	0.00	0.00
PS		311,861.84	162,916.88		-182,371.18	292,407.54	0.00	0.00	0.00	
Regional Office - V	220010300005	320,707.44	182,433.51	0.00	18,562.80	521,703.75	0.00	10,416.22	276.03	0.00
PS		320,707.44	182,433.51		18,562.80	521,703.75	0.00	10,416.22	276.03	
Regional Office - VI	220010300006	231,694.39	150,305.61	-250.00	-75.00	381,675.00	0.00	0.00	0.00	0.00
PS		231,694.39	150,305.61	-250.00	-75.00	381,675.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	250,727.97	110,272.03	0.00	500.00	361,500.00	0.00	0.00	0.00	0.00
PS		250,727.97	110,272.03		500.00	361,500.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	364,179.00	250.00	0.00	0.00	364,429.00	0.00	0.00	0.00	0.00
PS		364,179.00	250.00			364,429.00	0.00	0.00	0.00	
Regional Office - IX	220010300009	193,278.12	58,991.38	91.58	-25,655.08	226,706.00	0.00	0.00	-0.00	0.00
PS		193,278.12	58,991.38	91.58	-25,655.08	226,706.00	0.00	0.00	-0.00	
Regional Office - X	220010300010	221,096.16	0.00	0.00	0.00	221,096.16	0.00	0.00	0.00	0.00
PS		221,096.16	0.00			221,096.16	0.00	0.00	0.00	
Regional Office - XI	220010300011	221,801.00	70,289.72	130,026.28	0.00	421,917.00	0.00	0.00	0.00	0.00
PS		221,801.00	70,289.72	130,026.28		421,917.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	235,901.04	0.00	0.00	-25,192.04	210,709.00	0.00	0.00	0.00	0.00
PS		235,901.04			-25,192.04	210,709.00	0.00	0.00	0.00	
Regional Office - XIII	220010300016	283,343.04	0.00	0.00	0.00	283,343.04	0.00	0.00	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
PS		283,343.04				283,343.04	0.00	0.00	0.00	
OO : Consumer welfare enhanced	3400000000000000	5,685,612.37	2,021,552.58	45,517.75	74,699.80	7,827,382.50	0.00	114,235.19	2,050.96	9,900.00
CONSUMER PROTECTION PROG	3401000000000000	5,456,747.44	1,895,029.73	45,509.36	71,324.67	7,468,611.20	0.00	114,235.19	2,050.96	9,900.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	2,831,757.74	550,750.57	203,205.69	-149,055.30	3,436,658.70	0.00	63,454.96	286.00	9,900.00
Central Office	220010100000	501,026.88	0.00	7,932.61	2,285.41	511,244.90	0.00	0.00	0.00	9,900.00
PS		501,026.88	0.00	7,932.61	2,285.41	511,244.90	0.00	0.00	0.00	9,900.00
Regional Office - I	220010300001	150,156.42	12,843.58	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00
PS		150,156.42	12,843.58			163,000.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	95,063.75	87,934.88	603.07	253.00	183,854.70	0.00	29,353.30	0.00	0.00
PS		95,063.75	87,934.88	603.07	253.00	183,854.70	0.00	29,353.30	0.00	
Regional Office - II	220010300002	269,190.89	155,720.14	0.00	-105,911.03	319,000.00	0.00	151.00	286.00	0.00
PS		269,190.89	155,720.14		-105,911.03	319,000.00	0.00	151.00	286.00	
Regional Office - III	220010300003	196,888.07	71,291.80	4,820.13	-53.00	272,947.00	0.00	0.00	0.00	0.00
PS		196,888.07	71,291.80	4,820.13	-53.00	272,947.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	207,021.65	53,177.35	0.00	0.00	260,199.00	0.00	0.00	0.00	0.00
PS		207,021.65	53,177.35			260,199.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	50,156.68	32,988.42	0.00	49,328.90	132,474.00	0.00	0.00	0.00	0.00
PS		50,156.68	32,988.42		49,328.90	132,474.00	0.00	0.00	0.00	
Regional Office - V	220010300005	107,703.24	71,236.54	0.00	0.00	178,939.78	0.00	33,518.22	0.00	0.00
PS		107,703.24	71,236.54			178,939.78	0.00	33,518.22	0.00	
Regional Office - VI	220010300006	153,188.88	38,811.12	500.00	-38.00	192,462.00	0.00	0.00	0.00	0.00
PS		153,188.88	38,811.12	500.00	-38.00	192,462.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	200,819.06	-57,819.06	0.00	250.00	143,250.00	0.00	0.00	0.00	0.00
PS		200,819.06	-57,819.06		250.00	143,250.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	123,249.56	-250.00	0.00	0.00	122,999.56	0.00	226.44	0.00	0.00
PS		123,249.56	-250.00			122,999.56	0.00	226.44	0.00	
Regional Office - IX	220010300009	166,419.84	53,580.16	0.00	-293.00	219,707.00	0.00	0.00	0.00	0.00
PS		166,419.84	53,580.16		-293.00	219,707.00	0.00	0.00	0.00	
Regional Office - X	220010300010	149,718.60	0.00	0.00	0.00	149,718.60	0.00	0.00	0.00	0.00
PS		149,718.60	0.00			149,718.60	0.00	0.00	0.00	
Regional Office - XI	220010300011	74,106.48	31,235.64	189,349.88	0.00	294,692.00	0.00	0.00	0.00	0.00
PS		74,106.48	31,235.64	189,349.88		294,692.00	0.00	0.00	0.00	
Regional Office - XII	220010300012	320,877.58	0.00	0.00	-94,877.58	226,000.00	0.00	206.00	0.00	0.00
PS		320,877.58			-94,877.58	226,000.00	0.00	206.00	0.00	
Regional Office - XIII	220010300016	66,170.16	0.00	0.00	0.00	66,170.16	0.00	0.00	0.00	0.00
PS		66,170.16				66,170.16	0.00	0.00	0.00	
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,624,989.70	1,344,279.16	-157,696.33	220,379.97	4,031,952.50	0.00	50,780.23	1,764.96	0.00
Central Office	220010100000	763,929.36	968,860.65	5,693.32	9,465.08	1,747,948.41	0.00	0.00	0.00	0.00
PS		763,929.36	968,860.65	5,693.32	9,465.08	1,747,948.41	0.00	0.00	0.00	
Regional Office - I	220010300001	96,369.96	1,630.04	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
PS		96,369.96	1,630.04			98,000.00	0.00	0.00	0.00	
Regional Office - CAR	220010300014	110,386.32	55,193.16	0.00	32,760.77	198,340.25	0.00	37,363.75	0.00	0.00
PS		110,386.32	55,193.16		32,760.77	198,340.25	0.00	37,363.75	0.00	
Regional Office - II	220010300002	129,410.41	66,899.35	0.00	-11,595.76	184,714.00	0.00	0.00	0.00	0.00
PS		129,410.41	66,899.35		-11,595.76	184,714.00	0.00	0.00	0.00	
Regional Office - III	220010300003	170,353.79	65,723.70	8,672.51	-48.00	244,702.00	0.00	0.00	0.00	0.00
PS		170,353.79	65,723.70	8,672.51	-48.00	244,702.00	0.00	0.00	0.00	
Regional Office - IVA	220010300004	155,266.23	29,197.77	0.00	0.00	184,464.00	0.00	0.00	0.00	0.00
PS		155,266.23	29,197.77			184,464.00	0.00	0.00	0.00	
Regional Office - IVB	220010300017	0.00	0.00	0.00	120,976.00	120,976.00	0.00	0.00	0.00	0.00
PS		0.00	0.00		120,976.00	120,976.00	0.00	0.00	0.00	
Regional Office - V	220010300005	114,300.96	57,150.48	0.00	0.00	171,451.44	0.00	0.00	1,764.56	0.00
PS		114,300.96	57,150.48			171,451.44	0.00	0.00	1,764.56	
Regional Office - VI	220010300006	145,029.84	-84,029.84	0.00	-12.00	60,988.00	0.00	0.00	0.00	0.00
PS		145,029.84	-84,029.84		-12.00	60,988.00	0.00	0.00	0.00	
Regional Office - VII	220010300007	119,891.06	58,108.94	0.00	500.00	178,500.00	0.00	0.00	0.00	0.00
PS		119,891.06	58,108.94		500.00	178,500.00	0.00	0.00	0.00	
Regional Office - VIII	220010300008	67,666.89	20,396.23	0.00	0.00	88,063.12	0.00	13,416.48	0.40	0.00
PS		67,666.89	20,396.23		0.00	88,063.12	0.00	13,416.48	0.40	
Regional Office - IX	220010300009	22,073.04	10,926.96	0.00	-6.00	32,994.00	0.00	0.00	0.00	0.00
PS		22,073.04	10,926.96		-6.00	32,994.00	0.00	0.00	0.00	
Regional Office - X	220010300010	306,505.80	0.00	0.00	0.00	306,505.80	0.00	0.00	0.00	0.00
PS		306,505.80	0.00			306,505.80	0.00	0.00	0.00	

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Regional Office - XI	220010300011	170,572.44	94,221.72	-172,062.16	0.00	92,732.00	0.00	0.00	0.00	0.00
PS		170,572.44	94,221.72	-172,062.16		92,732.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	70,383.12	0.00	0.00	68,339.88	138,723.00	0.00	0.00	0.00	0.00
PS		70,383.12			68,339.88	138,723.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	182,850.48	0.00	0.00	0.00	182,850.48	0.00	0.00	0.00	0.00
PS		182,850.48				182,850.48	0.00	0.00	0.00	0.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	228,864.93	126,522.85	8.39	3,375.13	358,771.30	0.00	0.00	0.00	0.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	228,864.93	126,522.85	8.39	3,375.13	358,771.30	0.00	0.00	0.00	0.00
Central Office	220010100000	228,864.93	126,522.85	8.39	3,375.13	358,771.30	0.00	0.00	0.00	0.00
PS		228,864.93	126,522.85	8.39	3,375.13	358,771.30	0.00	0.00	0.00	0.00
SUB-TOTAL, Automatic Appro-RILP		25,423,368.38	9,649,268.22	334,297.15	265,918.13	35,672,851.88	0.00	403,776.98	21,213.56	55,476.58
PS		25,423,368.38	9,649,268.22	334,297.15	265,918.13	35,672,851.88	0.00	403,776.98	21,213.56	55,476.58
IV. Special Purpose Fund		11,448,296.95	18,311,873.57	51,228,804.82	172,043,727.16	253,032,702.50	0.00	115,432,922.51	45,691,845.19	107,125,013.80
Pension and Gratuity Fund	1101407	7,548,697.80	3,467,429.90	0.00	49,296.04	11,065,423.74	0.00	4.26	0.00	0.00
Central Office	220010100000	17,471.50	0.00	0.00	0.00	17,471.50	0.00	0.50	0.00	0.00
PS		17,471.50	0.00	0.00	0.00	17,471.50	0.00	0.50	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	1,537,630.00	0.00	0.00	0.00	1,537,630.00	0.00	0.00	0.00	0.00
PS		1,537,630.00	0.00	0.00	0.00	1,537,630.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	73,855.20	0.00	0.00	49,296.04	123,151.24	0.00	1.76	0.00	0.00
PS		73,855.20	0.00	0.00	49,296.04	123,151.24	0.00	1.76	0.00	0.00
Regional Office - IVB	220010300017	0.00	3,467,429.90	0.00	0.00	3,467,429.90	0.00	0.10	0.00	0.00
PS		0.00	3,467,429.90	0.00	0.00	3,467,429.90	0.00	0.10	0.00	0.00
Regional Office - V	220010300005	1,243,727.73	0.00	0.00	0.00	1,243,727.73	0.00	0.27	0.00	0.00
PS		1,243,727.73	0.00	0.00	0.00	1,243,727.73	0.00	0.27	0.00	0.00
Regional Office - VI	220010300006	1,057,111.02	0.00	0.00	0.00	1,057,111.02	0.00	0.98	0.00	0.00
PS		1,057,111.02	0.00	0.00	0.00	1,057,111.02	0.00	0.98	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	321,243.00	0.00	0.00	0.00	321,243.00	0.00	0.00	0.00	0.00
PS		321,243.00	0.00	0.00	0.00	321,243.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	3,297,659.35	0.00	0.00	0.00	3,297,659.35	0.00	0.65	0.00	0.00
PS		3,297,659.35	0.00	0.00	0.00	3,297,659.35	0.00	0.65	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Miscellaneous Personnel Benefit Fund	1101407	2,587,752.41	5,352,083.66	8,655,003.75	113,161,276.69	129,756,116.51	0.00	33,715,732.83	9,386,096.56	9,090,737.10
Central Office	220010100000	0.00	0.00	0.00	31,909,074.80	31,909,074.80	0.00	24,665,955.62	0.00	9,090,737.10
PS			0.00	0.00	31,909,074.80	31,909,074.80	0.00	24,665,955.62	0.00	9,090,737.10
Regional Office - I	220010300001	0.00		1,920,132.00	6,449,866.70	8,369,988.70	0.00	108,915.22	0.00	0.00
PS				1,920,132.00	6,449,866.70	8,369,988.70	0.00	108,915.22	0.00	0.00
Regional Office - CAR	220010300014	0.00	2,331,094.56	0.00	1,189,000.00	3,520,094.56	0.00	0.00	0.00	0.00
PS			2,331,094.56	0.00	1,189,000.00	3,520,094.56	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	0.00		0.00	11,953,329.91	11,953,329.91	0.00	3,137,312.74	86,953.27	0.00
PS				0.00	11,953,329.91	11,953,329.91	0.00	3,137,312.74	86,953.27	0.00
Regional Office - III	220010300003	0.00	884,300.40	740,173.33	7,536,375.65	9,160,849.38	0.00	0.00	0.00	0.00
PS			884,300.40	740,173.33	7,536,375.65	9,160,849.38	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	7,244,451.13	7,244,451.13	0.00	12,188.16	904,910.45	0.00
PS				0.00	7,244,451.13	7,244,451.13	0.00	12,188.16	904,910.45	0.00
Regional Office - IVB	220010300017	320,446.00	305,134.00	0.00	5,080,750.56	5,706,330.56	0.00	1,567,820.18	0.00	0.00
PS		320,446.00	305,134.00	0.00	5,080,750.56	5,706,330.56	0.00	1,567,820.18	0.00	0.00
Regional Office - V	220010300005	432,896.17	526,573.54	702,363.66	894,317.83	2,556,151.20	0.00	0.00	0.00	0.00
PS		432,896.17	526,573.54	702,363.66	894,317.83	2,556,151.20	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	1,856,981.38	0.00	1,856,981.38	0.00	0.00	0.00	0.00
PS		0.00	0.00	1,856,981.38	0.00	1,856,981.38	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	1,236,374.04	5,897,597.10	7,134,071.14	0.00	28,874.12	267,510.12	0.00
PS				1,236,374.04	5,897,597.10	7,134,071.14	0.00	28,874.12	267,510.12	0.00
Regional Office - VIII	220010300008	402,750.00	499,662.88	410,955.94	4,327,237.47	5,640,606.29	0.00	3,809.09	0.00	0.00
PS		402,750.00	499,662.88	410,955.94	4,327,237.47	5,640,606.29	0.00	3,809.09	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	83,207.74	0.00	83,207.74	0.00	420,650.27	6,402,622.73	0.00
PS				83,207.74	0.00	83,207.74	0.00	420,650.27	6,402,622.73	0.00
Regional Office - X	220010300010	1,074,244.00	374,522.00	95,094.56	3,086,434.00	4,630,294.56	0.00	2,792,993.00	0.00	0.00
PS		1,074,244.00	374,522.00	95,094.56	3,086,434.00	4,630,294.56	0.00	2,792,993.00	0.00	0.00
Regional Office - XI	220010300011	0.00	71,320.92	1,059,099.70	4,466,488.23	5,596,908.85	0.00	527,571.80	87,829.27	0.00
PS			71,320.92	1,059,099.70	4,466,488.23	5,596,908.85	0.00	527,571.80	87,829.27	0.00
Regional Office - XII	220010300012	357,416.24	359,475.36	550,621.40	6,442,918.86	7,710,431.86	0.00	303,021.06	0.00	0.00
PS		357,416.24	359,475.36	550,621.40	6,442,918.86	7,710,431.86	0.00	303,021.06	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	16,683,344.45	16,683,344.45	0.00	146,621.57	1,636,270.72	0.00
PS		0.00	0.00	0.00	16,683,344.45	16,683,344.45	0.00	146,621.57	1,636,270.72	0.00
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)		0.00	579,000.00	4,998,942.63	163,130.00	5,741,072.63	0.00	4,857,257.89	0.00	9,678,083.48
Central Office	220010100000	0.00	0.00	4,841,842.63	30.00	4,841,872.63	0.00	4,857,257.89	0.00	9,678,083.48
MOOE				4,841,842.63	30.00	4,841,872.63	0.00	4,857,257.89	0.00	9,678,083.48
Regional Office - X	220010300010	0.00	579,000.00	157,100.00	163,100.00	899,200.00	0.00	0.00	0.00	0.00
MOOE			579,000.00	157,100.00	163,100.00	899,200.00	0.00	0.00	0.00	0.00
II. FY 2020 GAA, RA 11465, SECTION 11(B) RA 11494										
BALIK PROBINSYA, BAGONG PAG-ASA F	330100200003000	0.00	0.00	0.00	2,600,552.44	2,600,552.44	0.00	30,861,569.36	25,288,126.20	41,249,752.00
Regional Office - I		0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	362,540.00	0.00	4,637,460.00
CO					1,600,000.00	1,600,000.00	0.00	362,540.00	0.00	4,637,460.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	1,331,000.00	0.00	6,539,000.00
CO					0.00	0.00	0.00	1,331,000.00	0.00	6,539,000.00
Regional Office - II		0.00	0.00	0.00	25,552.44	25,552.44	0.00	3,506,876.36	3,817,571.20	0.00
CO					25,552.44	25,552.44	0.00	3,506,876.36	3,817,571.20	0.00
Regional Office - III		0.00	0.00	0.00	0.00	0.00	0.00	1,397,920.00	607,400.00	4,594,680.00
CO					0.00	0.00	0.00	1,397,920.00	607,400.00	4,594,680.00
Regional Office - IVA		0.00	0.00	0.00	957,000.00	957,000.00	0.00	43,000.00	0.00	0.00
CO					957,000.00	957,000.00	0.00	43,000.00	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	0.00	2,540,765.00	6,429,235.00	0.00
CO					0.00	0.00	0.00	2,540,765.00	6,429,235.00	0.00
Regional Office - V		0.00	0.00	0.00	0.00	0.00	0.00	2,550,303.00	0.00	4,049,697.00
CO					0.00	0.00	0.00	2,550,303.00	0.00	4,049,697.00
Regional Office - VI		0.00	0.00	0.00	0.00	0.00	0.00	746,305.00	0.00	5,853,695.00
CO					0.00	0.00	0.00	746,305.00	0.00	5,853,695.00
Regional Office - VII		0.00	0.00	0.00	18,000.00	18,000.00	0.00	1,608,530.00	0.00	4,973,470.00
CO					18,000.00	18,000.00	0.00	1,608,530.00	0.00	4,973,470.00
Regional Office - VIII		0.00	0.00	0.00	0.00	0.00	0.00	1,197,335.00	0.00	5,402,665.00
CO					0.00	0.00	0.00	1,197,335.00	0.00	5,402,665.00
Regional Office - IX		0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00
CO					0.00	0.00	0.00	6,600,000.00	0.00	0.00
Regional Office - X		0.00	0.00	0.00	0.00	0.00	0.00	2,130,080.00	7,009,920.00	0.00
CO					0.00	0.00	0.00	2,130,080.00	7,009,920.00	0.00
Regional Office - XI		0.00	0.00	0.00	0.00	0.00	0.00	400,915.00	480,000.00	5,199,085.00
CO					0.00	0.00	0.00	400,915.00	480,000.00	5,199,085.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	6,069,000.00	721,000.00	0.00
CO						0.00	0.00	6,069,000.00	721,000.00	
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	6,223,000.00	0.00
CO						0.00	0.00	377,000.00	6,223,000.00	
Unprogrammed Fund (Foreign-Assisted Projects)		1,311,846.74	8,913,360.01	37,574,858.44	56,069,471.99	103,869,537.18	0.00	45,998,358.17	13,214,435.43	44,909,628.22
Partnership for Inclusive Development (RAPID)	330100300003000	1,311,846.74	8,913,360.01	37,574,858.44	56,069,471.99	103,869,537.18	0.00	45,998,358.17	13,214,435.43	44,909,628.22
Central Office - LP		0.00	27,489.64	745,621.02	37,633,187.92	38,406,298.58	0.00	32,468,668.43	2,196,813.00	36,965,650.71
MOOE			27,489.64	745,621.02	37,633,187.92	38,406,298.58	0.00	30,067,665.72	2,196,813.00	0.00
CO						0.00	0.00	2,401,012.71	0.00	36,965,650.71
Regional Office - VIII	220010300008	0.00	1,846,997.93	2,156,562.23	0.00	4,003,560.16	0.00	2,382,275.35	3,764,606.99	1,343,414.20
MOOE			1,846,997.93	2,156,562.23		4,003,560.16	0.00	2,377,127.35	3,328,554.99	1,343,414.20
CO						0.00		5,148.00	426,052.00	
Regional Office - IX	220010300009	0.00	0.00	4,642,302.10	0.00	4,642,302.10	0.00	4,623,697.89	3,328,908.63	0.00
MOOE				4,293,259.25		4,293,259.25	0.00	4,690,755.03	3,279,694.34	
CO				349,042.85		349,042.85		32,942.86	49,214.29	
Regional Office - X	220010300010	0.00	0.00	0.00	7,635,941.07	7,635,941.07	0.00	3,970,708.90	770,800.76	0.00
MOOE					7,205,827.86	7,205,827.86	0.00	3,969,622.11	770,800.76	
CO					430,113.21	430,113.21	0.00	1,086.79	0.00	
Regional Office - XI	220010300011	0.00	6,309,680.16	10,350,635.67	7,040,185.84	23,700,501.67	0.00	1,523,269.41	545,202.73	6,600,563.31
MOOE			6,309,680.16	9,268,889.65	6,827,078.70	22,405,648.51	0.00	1,521,300.99	545,202.73	6,600,563.31
CO				1,081,746.02	213,107.14	1,294,853.16		1,968.42	-0.00	
Regional Office - XII	220010300012	0.00	0.00	11,843,222.78	515,346.43	12,358,569.21	0.00	687,369.67	2,573,353.32	0.00
MOOE				11,843,222.78		11,843,222.78	0.00	662,196.10	2,573,353.32	
CO					515,346.43	515,346.43		5,173.57	0.00	
Regional Office - XIII	220010300016	1,311,846.74	729,192.28	7,836,514.64	3,244,810.73	13,122,364.39	0.00	362,368.52	44,750.00	0.00
MOOE		1,311,846.74	729,192.28	7,466,813.57	3,244,810.73	12,752,663.32	0.00	300,869.59	44,750.00	
CO				369,701.07		369,701.07	0.00	61,498.93	0.00	
SUB-TOTAL, Special Purpose Fund		11,448,296.95	18,311,873.57	51,228,804.82	172,043,727.16	253,032,702.50	0.00	115,432,922.51	47,888,658.19	104,928,200.80
PS		10,136,450.21	8,819,513.56	8,655,003.75	113,210,572.73	140,821,540.25	0.00	33,715,737.09	9,386,096.56	9,090,737.10
MOOE		1,311,846.74	9,492,360.01	40,773,311.13	55,074,035.21	106,651,553.09	0.00	48,346,784.78	12,739,169.14	17,622,060.99
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	1,800,489.94	3,759,119.22	5,559,609.16	0.00	33,370,400.64	25,763,392.49	78,215,402.71
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ACCOUNT IN THE GENERAL FUND		0.00	2,736,600.04	21,633,174.00	2,452,632.54	26,822,406.58	2,100,000.00	6,912,399.04	3,410,394.58	4,507,011.80
Micro, Small and Medium Enterprise Development	03104362	0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
OO : MSMEs assisted and developed	3300000000000000	0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
MSME DEVELOPMENT PROGRAM	3301000000000000	0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
Implementation of the MSME Development Plan and other initiatives to promote the	330100100002000	0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
Central Office		0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
MOOE		0.00	2,463,500.00	11,592,500.00	1,234,625.00	15,290,625.00	0.00	4,738,645.00	0.00	1,291,730.00
Remedies Fund (formerly Trade Remedies)	03104384	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
OO : Industries developed	3200000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Formulation of strategic plans, programs, and policies to develop competitive	320100100001000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Foreign Assisted Grants Fund (IFAD)	330100300001000	0.00	0.00	0.00	0.00	0.00	0.00	304,718.20	1,760,000.00	3,215,281.80
OO : MSMEs assisted and developed		0.00	0.00	0.00	0.00	0.00	0.00	304,718.20	0.00	3,215,281.80
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	304,718.20	0.00	3,215,281.80
MOOE						0.00	0.00	304,718.20	0.00	
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00
MOOE					0.00	0.00	0.00	0.00	1,760,000.00	

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

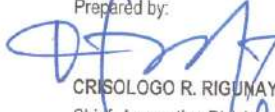
Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-	2nd Quarter Ending	3rd Quarter	4th Quarter Ending 31-	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		
		Mar	30-Jun	Ending 30-Sept	Dec				Due and Demandable	Not Yet Due and Demandable	
	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Special Account-FAP, PCP.S (Japan Grant)	4104167	0.00	273,100.04	10,040,674.00	1,218,007.54	11,531,781.58	0.00	1,869,035.84	1,650,394.58	0.00	
General Management and Supervision	100000100001000	0.00	273,100.04	10,040,674.00	1,218,007.54	11,531,781.58	0.00	1,869,035.84	1,650,394.58	0.00	
Central Office	220010100000	0.00	273,100.04	10,040,674.00	1,218,007.54	11,531,781.58	0.00	1,869,035.84	1,650,394.58	0.00	
MOOE		0.00	273,100.04	490,242.00	741,242.76	1,504,584.80	0.00	1,783,286.10	493,198.10	0.00	
CO		0.00		9,550,432.00	476,764.78	10,027,196.78	0.00	85,749.74	1,157,196.48	0.00	
GRAND TOTAL		743,169,555.52	1,150,864,216.82	838,830,500.96	1,529,095,873.61	4,261,960,146.91	2,100,000.00	450,939,165.76	89,332,015.55	416,781,686.78	
PS		428,068,291.72	519,921,839.62	362,596,623.76	640,315,718.55	1,950,902,473.65	0.00	54,311,558.45	16,113,939.33	36,777,458.57	
MOOE		314,873,299.09	625,167,805.54	464,806,366.98	876,100,167.54	2,280,947,639.15	2,100,000.00	301,986,891.12	46,297,487.25	273,404,579.48	
FinEX		227,964.71	27,571.66	76,588.28	267,560.99	599,685.64	0.00	98.33	0.00	1,800,216.03	
CO		0.00	5,747,000.00	11,350,921.94	12,412,426.53	29,510,348.47	0.00	94,640,617.86	26,920,588.97	104,799,432.70	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY:			All Funds	Special Purpose Fund	New Appropriations + RLIP
OBLIGATION RATE (Obligations over Adjusted Allotment) =>			91%	78%	93%
DISBURSEMENT RATE (Disbursement over Obligations) =>			89%	62%	92%

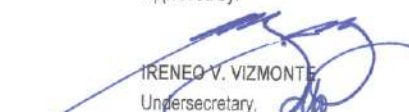
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Management Services Group