FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL
Report Status : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PART A															
I. Budget Year / Appropriations		56,490,685	1,823,632	58,314,317	6,603,678	2,337,114	1,566,237	1,463,581	1,236,746	6,603,678	0	0	0	0	0
General Administration and Support	100000000000000	15,090,765	239,730	15,330,495	1,351,838	518,434	333,764	241,893	257,747	1,351,838	0	0	0	0	0
General Management and Supervision	100000100001000	15,050,064	227,781	15,277,845	1,298,353	464,949	333,764	241,893	257,747	1,298,353	0	0	0	0	0
PS		6,347,392	64,983	6,412,375	490,252	108,320	140,536	107,503	133,893	490,252	0	0	0	0	0
MOOE		8,702,672	162,798	8,865,470	737,822	333,437	172,144	120,334	111,907	737,822	0	0	0	0	0
CO		0	0	0	70,279	23,192	21,084	14,056	11,947	70,279	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	40,701	11,949	52,650	53,485	53,485	0	0	0	53,485	0	0	0	0	0
PS		40,701	11,949	52,650	53,485	53,485	0	0	0	53,485	0	0	0	0	0
Operations	300000000000000	41,399,920	1,583,902	42,983,822	5,251,840	1,818,680	1,232,473	1,221,688	978,999	5,251,840	0	0	0	0	0
OO : Exports and investments increased	310000000000000	9,931,528	230,424	10,161,952	790,465	273,802	173,073	194,372	149,218	790,465	0	0	0	0	0
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	9,931,528	230,424	10,161,952	790,465	273,802	173,073	194,372	149,218	790,465	0	0	0	0	0
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	11,350	3,879	15,229	15,209	3,290	4,471	3,803	3,645	15,209	0	0	0	0	0
MOOE		11,350	3,879	15,229	15,209	3,290	4,471	3,803	3,645	15,209	0	0	0	0	0
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	9,920,178	226,545	10,146,723	775,256	270,512	168,602	190,569	145,573	775,256	0	0	0	0	0
PS		4,869,168	101,280	4,970,448	400,694	94,515	111,625	95,639	98,915	400,694	0	0	0	0	0
MOOE		5,050,016	124,022	5,174,038	370,197	174,097	55,437	94,030	46,633	370,197	0	0	0	0	0
FinEx		994	1,243	2,237	4,365	1,900	1,540	900	25	4,365	0	0	0	0	0
OO : Industries developed	320000000000000	4,081,078	227,154	4,308,232	466,697	115,695	120,171	110,766	120,065	466,697	0	0	0	0	0
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	4,081,078	227,154	4,308,232	466,697	115,695	120,171	110,766	120,065	466,697	0	0	0	0	0
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	4,026,381	211,342	4,237,723	390,934	98,598	101,850	89,668	100,818	390,934	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PS		1,864,213	39,644	1,903,857	214,172	48,492	63,092	44,806	57,782	214,172	0	0	0	0	0
MOOE		2,161,904	171,698	2,333,602	176,212	49,886	38,620	44,753	42,953	176,212	0	0	0	0	0
FinEx		264	0	264	550	220	138	109	83	550	0	0	0	0	0
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	46,919	14,354	61,273	66,527	14,906	15,225	18,892	17,504	66,527	0	0	0	0	0
PS		28,169	9,406	37,575	39,440	7,881	10,570	7,881	13,108	39,440	0	0	0	0	0
MOOE		18,750	4,948	23,698	27,087	7,025	4,655	11,011	4,396	27,087	0	0	0	0	0
Project(s)		7,778	1,458	9,236	9,236	2,191	3,096	2,206	1,743	9,236	0	0	0	0	0
Locally-Funded Project(s)		7,778	1,458	9,236	9,236	2,191	3,096	2,206	1,743	9,236	0	0	0	0	0
Go Lokal	320100200002000	7,778	1,458	9,236	9,236	2,191	3,096	2,206	1,743	9,236	0	0	0	0	0
MOOE		7,778	1,458	9,236	9,236	2,191	3,096	2,206	1,743	9,236	0	0	0	0	0
OO : MSMEs assisted and developed	330000000000000	20,864,138	946,912	21,811,050	3,445,266	1,302,314	794,765	792,720	555,467	3,445,266	0	0	0	0	0
MSME DEVELOPMENT PROGRAM	330100000000000	20,864,138	946,912	21,811,050	3,445,266	1,302,314	794,765	792,720	555,467	3,445,266	0	0	0	0	0
Formulation of strategic plans, programs and policies on MSME development	330100100001000	6,421	4,769	11,190	11,810	2,441	3,439	3,182	2,748	11,810	0	0	0	0	0
PS		5,872	280	6,152	6,772	1,434	1,932	1,434	1,972	6,772	0	0	0	0	0
MOOE		549	4,489	5,038	5,038	1,007	1,507	1,748	776	5,038	0	0	0	0	0
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	5,881,696	132,877	6,014,573	556,871	122,002	153,121	133,739	148,009	556,871	0	0	0	0	0
PS		3,661,728	50,000	3,711,728	333,896	75,420	94,633	74,319	89,524	333,896	0	0	0	0	0
MOOE		2,219,968	82,877	2,302,845	222,975	46,582	58,488	59,420	58,485	222,975	0	0	0	0	0
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	550,550	20,924	571,474	121,194	27,038	32,758	33,274	28,124	121,194	0	0	0	0	0
PS		401,583	11,987	413,570	89,522	22,380	22,380	22,380	22,382	89,522	0	0	0	0	0
MOOE		148,967	8,937	157,904	31,672	4,658	10,378	10,894	5,742	31,672	0	0	0	0	0
Project(s)		14,425,471	788,342	15,213,813	2,755,391	1,150,833	605,447	622,525	376,586	2,755,391	0	0	0	0	0
Locally-Funded Project(s)		14,419,076	678,158	15,097,234	1,930,737	552,177	524,382	546,436	307,742	1,930,737	0	0	0	0	0
Establishment of Negosyo Centers	330100200001000	7,177,392	176,676	7,354,068	558,108	135,726	145,213	158,391	118,778	558,108	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
MOOE		6,651,072	142,441	6,793,513	558,108	135,726	145,213	158,391	118,778	558,108	0	0	0	0	0
CO		526,320	34,235	560,555	0	0	0	0	0	0	0	0	0	0	0
OTOP: Next Generation	330100200002000	1,017,344	52,883	1,070,227	91,498	16,688	27,588	28,758	18,464	91,498	0	0	0	0	0
MOOE		1,017,344	52,883	1,070,227	91,498	16,688	27,588	28,758	18,464	91,498	0	0	0	0	0
Shared Service Facilities (SSF) Project	330100200003000	2,693,700	413,201	3,106,901	78,131	15,776	21,039	23,860	17,456	78,131	0	0	0	0	0
MOOE		839,520	25,661	865,181	78,131	15,776	21,039	23,860	17,456	78,131	0	0	0	0	0
CO		1,854,180	387,540	2,241,720	0	0	0	0	0	0	0	0	0	0	0
Livelihood Seeding Program and Negosyo Sa Barangay (LSP-NSB)	330100200009000	3,530,640	35,398	3,566,038	203,000	31,709	72,591	71,135	27,565	203,000	0	0	0	0	0
MOOE		3,530,640	35,398	3,566,038	203,000	31,709	72,591	71,135	27,565	203,000	0	0	0	0	0
Pangkabuhayan sa Pagbangon at Ginhawa	330100200011000	0	0	0	1,000,000	352,278	257,951	264,292	125,479	1,000,000	0	0	0	0	0
MOOE		0	0	0	1,000,000	352,278	257,951	264,292	125,479	1,000,000	0	0	0	0	0
Foreign-Assisted Project(s)		6,395	110,184	116,579	824,654	598,656	81,065	76,089	68,844	824,654	0	0	0	0	0
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	6,395	110,184	116,579	824,654	598,656	81,065	76,089	68,844	824,654	0	0	0	0	0
MOOE		6,395	110,184	116,579	754,383	560,949	48,501	76,089	68,844	754,383	0	0	0	0	0
CO		0	0	0	70,271	37,707	32,564	0	0	70,271	0	0	0	0	0
OO : Consumer welfare enhanced	340000000000000	6,523,176	179,412	6,702,588	549,412	126,869	144,464	123,830	154,249	549,412	0	0	0	0	0
CONSUMER PROTECTION PROGRAM	340100000000000	5,908,862	149,274	6,058,136	465,883	111,938	125,544	102,271	126,130	465,883	0	0	0	0	0
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	5,056	166	5,222	5,222	1,307	996	1,517	1,402	5,222	0	0	0	0	0
MOOE		5,056	166	5,222	5,222	1,307	996	1,517	1,402	5,222	0	0	0	0	0
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	3,368,479	70,968	3,439,447	236,138	55,897	63,368	52,175	64,698	236,138	0	0	0	0	0
PS		2,196,208	43,159	2,239,367	177,105	41,602	50,441	37,173	47,889	177,105	0	0	0	0	0
MOOE		1,113,216	27,764	1,140,980	59,033	14,295	12,927	15,002	16,809	59,033	0	0	0	0	0
CO		59,055	45	59,100	0	0	0	0	0	0	0	0	0	0	0
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,535,327	78,140	2,613,467	224,523	54,734	61,180	48,579	60,030	224,523	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PS		1,990,240	56,689	2,046,929	185,622	40,694	52,901	39,711	52,316	185,622	0	0	0	0	0
MOOE		541,545	19,493	561,038	38,901	14,040	8,279	8,868	7,714	38,901	0	0	0	0	0
CO		3,542	1,958	5,500	0	0	0	0	0	0	0	0	0	0	0
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	614,314	30,138	644,452	83,529	14,931	18,920	21,559	28,119	83,529	0	0	0	0	0
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	16,714	8,431	25,145	24,474	4,235	5,835	5,761	8,643	24,474	0	0	0	0	0
PS		11,859	3,634	15,493	14,822	3,147	4,221	3,147	4,307	14,822	0	0	0	0	0
MOOE		4,855	4,797	9,652	9,652	1,088	1,614	2,614	4,336	9,652	0	0	0	0	0
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	597,600	21,707	619,307	59,055	10,696	13,085	15,798	19,476	59,055	0	0	0	0	0
MOOE		597,600	21,707	619,307	59,055	10,696	13,085	15,798	19,476	59,055	0	0	0	0	0
II. Automatic Appropriations		1,720,587	35,040	1,755,627	154,942	39,467	39,316	39,212	36,947	154,942	0	0	0	0	0
Retirement and Life Insurance Premiums		1,720,587	35,040	1,755,627	154,942	39,467	39,316	39,212	36,947	154,942	0	0	0	0	0
General Administration and Support	100000000000000	560,736	8,003	568,739	44,855	11,337	11,328	11,527	10,663	44,855	0	0	0	0	0
General Management and Supervision	100000100001000	560,736	8,003	568,739	44,855	11,337	11,328	11,527	10,663	44,855	0	0	0	0	0
PS		560,736	8,003	568,739	44,855	11,337	11,328	11,527	10,663	44,855	0	0	0	0	0
Operations	300000000000000	1,159,851	27,037	1,186,888	110,087	28,130	27,988	27,685	26,284	110,087	0	0	0	0	0
OO : Exports and investments increased	310000000000000	275,840	8,037	283,877	25,267	6,267	6,295	6,532	6,173	25,267	0	0	0	0	0
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	275,840	8,037	283,877	25,267	6,267	6,295	6,532	6,173	25,267	0	0	0	0	0
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	275,840	8,037	283,877	25,267	6,267	6,295	6,532	6,173	25,267	0	0	0	0	0
PS		275,840	8,037	283,877	25,267	6,267	6,295	6,532	6,173	25,267	0	0	0	0	0
OO : Industries developed	320000000000000	176,458	4,581	181,039	22,093	5,716	5,692	5,379	5,306	22,093	0	0	0	0	0
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	176,458	4,581	181,039	22,093	5,716	5,692	5,379	5,306	22,093	0	0	0	0	0
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	174,109	3,649	177,758	18,653	4,856	4,832	4,519	4,446	18,653	0	0	0	0	0
PS		174,109	3,649	177,758	18,653	4,856	4,832	4,519	4,446	18,653	0	0	0	0	0
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	2,349	932	3,281	3,440	860	860	860	860	3,440	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PS		2,349	932	3,281	3,440	860	860	860	860	3,440	0	0	0	0	0
OO : MSMEs assisted and developed	330000000000000	329,050	4,999	334,049	27,703	6,941	7,095	7,127	6,540	27,703	0	0	0	0	0
MSME DEVELOPMENT PROGRAM	330100000000000	329,050	4,999	334,049	27,703	6,941	7,095	7,127	6,540	27,703	0	0	0	0	0
Formulation of strategic plans, programs and policies on MSME development	330100100001000	682	0	682	630	158	158	158	156	630	0	0	0	0	0
PS		682	0	682	630	158	158	158	156	630	0	0	0	0	0
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	328,368	4,999	333,367	27,073	6,783	6,937	6,969	6,384	27,073	0	0	0	0	0
PS		328,368	4,999	333,367	27,073	6,783	6,937	6,969	6,384	27,073	0	0	0	0	0
OO : Consumer welfare enhanced	340000000000000	378,503	9,420	387,923	35,024	9,206	8,906	8,647	8,265	35,024	0	0	0	0	0
CONSUMER PROTECTION PROGRAM	340100000000000	377,456	9,032	386,488	33,659	8,865	8,565	8,306	7,923	33,659	0	0	0	0	0
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	228,080	3,485	231,565	16,488	4,467	4,243	4,008	3,770	16,488	0	0	0	0	0
PS		228,080	3,485	231,565	16,488	4,467	4,243	4,008	3,770	16,488	0	0	0	0	0
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	149,376	5,547	154,923	17,171	4,398	4,322	4,298	4,153	17,171	0	0	0	0	0
PS		149,376	5,547	154,923	17,171	4,398	4,322	4,298	4,153	17,171	0	0	0	0	0
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	1,047	388	1,435	1,365	341	341	341	342	1,365	0	0	0	0	0
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,047	388	1,435	1,365	341	341	341	342	1,365	0	0	0	0	0
PS		1,047	388	1,435	1,365	341	341	341	342	1,365	0	0	0	0	0
III. Special Purpose Fund		0	5,389	5,389	0	0	0	0	0	0	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	400300000000000	0	5,389	5,389	0	0	0	0	0	0	0	0	0	0	0
Marawi Recovery, Rehabilitation and Reconstruction Program	400300000004000	0	5,389	5,389	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,389	5,389	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		62,049,001	1,864,061	63,913,062	6,758,620	2,376,581	1,605,553	1,502,793	1,273,693	6,758,620	0	0	0	0	0
PS		25,050,448	428,051	25,478,499	2,160,724	536,837	591,647	473,205	559,035	2,160,724	0	0	0	0	0
MOOE		33,677,840	1,010,989	34,688,829	4,452,431	1,776,725	958,580	1,014,523	702,603	4,452,431	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
FinEx		1,258	1,243	2,501	4,915	2,120	1,678	1,009	108	4,915	0	0	0	0	0
CO		3,319,455	423,778	3,743,233	140,550	60,899	53,648	14,056	11,947	140,550	0	0	0	0	0
Recapitulation by Program		46,461,280	1,610,939	48,072,219	5,361,927	1,846,810	1,260,461	1,249,373	1,005,283	5,361,927	0	0	0	0	0
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	10,392,528	238,461	10,630,989	815,732	280,069	179,368	200,904	155,391	815,732	0	0	0	0	0
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	5,587,552	231,735	5,819,287	488,790	121,411	125,863	116,145	125,371	488,790	0	0	0	0	0
MSME DEVELOPMENT PROGRAM	330100000000000	22,262,208	951,911	23,214,119	3,472,969	1,309,255	801,860	799,847	562,007	3,472,969	0	0	0	0	0
CONSUMER PROTECTION PROGRAM	340100000000000	7,337,216	158,306	7,495,522	499,542	120,803	134,109	110,577	134,053	499,542	0	0	0	0	0
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	881,776	30,526	912,302	84,894	15,272	19,261	21,900	28,461	84,894	0	0	0	0	0

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This report was generated using the Unified Reporting System on 26/11/2021 08:11
BED Level: 01 - Agency Submission (NEP)