STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

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: Continuing Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11		12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		328,190,067.23	0.00	328,190,067.23	328,190,067.23	0.00	-38,623,689.27	38,623,689.27	328,190,067.23	96,022,914.16	122,967,550.55	26,993,956.39	123,016,870.55	19,236,045.68	54,399,529.58	73,636,874.26	0.00	205,173,196.68	46,797,661.74	2,582,334.55
General Administration and Support	100000000000000	64,331,839.16	0.00	64,331,839.16	64,331,839.16	0.00	0.00	0.00	64,331,839.16	6,033,663.46	7,943,999.08	1,910,335.62	7,943,999.08	1,345,151.17	6,486,332.58	7,831,483.75	0.00	56,387,840.08	32,515.33	80,000.00
General Management and	100000100001000	64,330,501.02	0.00	64,330,501.02	64,330,501.02	0.00	0.00	0.00	64,330,501.02	6,033,663.46	7,943,999.08	1,910,335.62	7,943,999.08	1,345,151.17	6,486,332.58	7,831,483.75	0.00	56,386,501.94	32,515.33	80,000.00
Central Office	220010100000	58,147,107.51	0.00	58,147,107.51	58,147,107.51	0.00	0.00	0.00	58,147,107.51	4,754,315.04	4,754,315.04	0.00	4,754,315.04	277,500.00	4,396,815.04	4,674,315.04	0.00	53,392,792.47	0.00	80,000.00
PS		78.79	0.00	78.79	78.79				78.79			0.00	0.00			0.00	0.00	78.79	0.00	0.00
MOOE		9,073,586.24	0.00	9,073,586.24	9,073,586.24				9,073,586.24	4,651,815.04	4,651,815.04	0.00	4,651,815.04	175,000.00	4,396,815.04	4,571,815.04	0.00	4,421,771.20	0.00	80,000.00
CO		49,073,442.48	0.00	49,073,442.48	49,073,442.48				49,073,442.48	102,500.00	102,500.00	0.00	102,500.00	102,500.00		102,500.00	0.00	48,970,942.48	0.00	0.00
REGIONS-SUM-GMS	220010300001	6,183,393.51	0.00	6,183,393.51	6,183,393.51	0.00	0.00	0.00	6,183,393.51	1,279,348.42	3,189,684.04	1,910,335.62	3,189,684.04	1,067,651.17	2,089,517.54	3,157,168.71	0.00	2,993,709.47	32,515.33	0.00
PS		766,801.43	0.00	766,801.43	766,801.43	0.00	0.00	0.00	766,801.43	204,296.15	230,213.82	25,917.67	230,213.82	204,296.15	25,917.67	230,213.82	0.00	536,587.61	0.00	0.00
MOOE		5,301,592.08	0.00	5,301,592.08	5,301,592.08	0.00	0.00	0.00	5,301,592.08	1,075,052.27	2,959,470.22	1,884,417.95	2,959,470.22	863,355.02	2,063,599.87	2,926,954.89	0.00	2,342,121.86	32,515.33	0.00
CO		115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Regional Office - I	220010300001	1,236,207.14	0.00	1,236,207.14	1,236,207.14	0.00	0.00	0.00	1,236,207.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,207.14	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	0.00
MOOE		1,236,207.14	0.00	1,236,207.14	1,236,207.14				1,236,207.14	0.00		0.00	0.00	0.00		0.00	0.00	1,236,207.14	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
Regional Office - CAR	220010300014	491,974.45	0.00	491,974.45	491,974.45	0.00	0.00	0.00	491,974.45	48,231.10	309,131.20	260,900.10	309,131.20	48,231.10	260,900.10	309,131.20	0.00	182,843.25	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	0.00
MOOE		491,974.45	0.00	491,974.45	491,974.45				491,974.45	48,231.10	309,131.20	260,900.10	309,131.20	48,231.10	260,900.10	309,131.20	0.00	182,843.25	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
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	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	0.00
MOOE		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		0.00	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	266,892.71	0.00	266,892.71	266,892.71	0.00	0.00	0.00	266,892.71	51,444.05	266,432.91	214,988.86	266,432.91	51,444.05	213,988.86	265,432.91	0.00	459.80	1,000.00	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	0.00
MOOE		266,892.71	0.00	266,892.71	266,892.71				266,892.71	51,444.05	266,432.91	214,988.86	266,432.91	51,444.05	213,988.86	265,432.91	0.00	459.80	1,000.00	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
Regional Office - IVA	220010300004	631,509.62	0.00	631,509.62	631,509.62	0.00	0.00	0.00	631,509.62	22,500.00	484,254.47	461,754.47	484,254.47	22,500.00	461,754.47	484,254.47	0.00	147,255.15	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	0.00
MOOE		516,509.62	0.00	516,509.62	516,509.62				516,509.62	22,500.00	484,254.47	461,754.47	484,254.47	22,500.00	461,754.47	484,254.47	0.00	32,255.15	0.00	0.00
CO		115,000.00	0.00	115,000.00	115,000.00				115,000.00			0.00	0.00			0.00	0.00	115,000.00	0.00	0.00
Regional Office - IVB	220010300017	15,594.36	0.00	15,594.36	15,594.36	0.00	0.00	0.00	15,594.36	1,400.00	12,061.60	10,661.60	12,061.60	1,400.00	10,661.60	12,061.60	0.00	3,532.76	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	0.00
MOOE		15,594.36	0.00	15,594.36	15,594.36				15,594.36	1,400.00	12,061.60	10,661.60	12,061.60	1,400.00	10,661.60	12,061.60	0.00	3,532.76	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
Regional Office - V	220010300005	223,950.17	0.00	223,950.17	223,950.17	0.00	0.00	0.00	223,950.17	20,902.00	223,950.17	203,048.17	223,950.17	0.00	223,950.17	223,950.17	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	0.00
MOOE		223,950.17	0.00	223,950.17	223,950.17				223,950.17	20,902.00	223,950.17	203,048.17	223,950.17		223,950.17	223,950.17	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
Regional Office - VI	220010300006	536,414.31	0.00	536,414.31	536,414.31	0.00	0.00	0.00	536,414.31	3,397.99	4,995.99	1,598.00	4,995.99	0.00	4,995.99	4,995.99	0.00	531,418.32	0.00	0.00
PS		526,574.33	0.00	526,574.33	526,574.33				526,574.33	0.00		0.00	0.00			0.00	0.00	526,574.33	0.00	0.00
MOOE		9,839.98	0.00	9,839.98	9,839.98				9,839.98	3,397.99	4,995.99	1,598.00	4,995.99		4,995.99	4,995.99	0.00	4,843.99	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
Regional Office - VII	220010300007	488,555.24	0.00	488,555.24	488,555.24	0.00	0.00	0.00	488,555.24	25,566.00	371,219.88	345,653.88	371,219.88	25,566.00	316,508.55	342,074.55	0.00	117,335.36	29,145.33	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	0.00
MOOE		488,555.24	0.00	488,555.24	488,555.24				488,555.24	25,566.00	371,219.88	345,653.88	371,219.88	25,566.00	316,508.55	342,074.55	0.00	117,335.36	29,145.33	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
Regional Office - VIII	220010300008	271,181.52	0.00	271,181.52	271,181.52	0.00	0.00	0.00	271,181.52	271,170.51	271,170.51	0.00	271,170.51	271,170.51	0.00	271,170.51	0.00	11.01	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	0.00
MOOE		271,181.52	0.00	271,181.52	271,181.52				271,181.52	271,170.51	271,170.51	0.00	271,170.51	271,170.51		271,170.51	0.00	11.01	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
Regional Office - IX	220010300009	952,429.88	0.00	952,429.88	952,429.88	0.00	0.00	0.00	952,429.88	135,031.86	466,087.95	331,056.09	466,087.95	135,031.86	331,056.09	466,087.95	0.00	486,341.93	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	0.00
MOOE		952,429.88	0.00	952,429.88	952,429.88				952,429.88	135,031.86	466,087.95	331,056.09	466,087.95	135,031.86	331,056.09	466,087.95	0.00	486,341.93	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
Regional Office - X	220010300010	748,244.75	0.00	748,244.75	748,244.75	0.00	0.00	0.00	748,244.75	427,561.55	460,071.49	32,509.94	460,071.49	427,561.55	30,139.94	457,701.49	0.00	288,173.26	2,370.00	0.00
PS		222,361.21	0.00	222,361.21	222,361.21				222,361.21	204,296.15	212,347.93	8,051.78	212,347.93	204,296.15	8,051.78	212,347.93	0.00	10,013.28	0.00	0.00
MOOE		525,883.54	0.00	525,883.54	525,883.54				525,883.54	223,265.40	247,723.56	24,458.16	247,723.56	223,265.40	22,088.16	245,353.56	0.00	278,159.98	2,370.00	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
Regional Office - XI	220010300011	302,441.98	0.00	302,441.98	302,441.98	0.00	0.00	0.00	302,441.98	272,143.36	302,441.98	30,298.62	302,441.98	84,746.10	217,695.88	302,441.98	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	0.00
MOOE		302,441.98	0.00	302,441.98	302,441.98				302,441.98	272,143.36	302,441.98	30,298.62	302,441.98	84,746.10	217,695.88	302,441.98	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
Regional Office - XII	220010300012	17,997.38	0.00	17,997.38	17,997.38	0.00	0.00	0.00	17,997.38	0.00	17,865.89	17,865.89	17,865.89	0.00	17,865.89	17,865.89	0.00	131.49	0.00	0.00
PS		17,865.89	0.00	17,865.89	17,865.89				17,865.89		17,865.89	17,865.89	17,865.89		17,865.89	17,865.89	0.00	0.00	0.00	0.00
MOOE		131.49	0.00	131.49	131.49				131.49			0.00	0.00			0.00	0.00	131.49	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
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	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
PS		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	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
Administration of Personnel	100000100002000	1,338.14	0.00	1,338.14	1,338.14	0.00	0.00	0.00	1,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.14	0.00	0.00
Central Office	220010100000	1,338.14	0.00	1,338.14	1,338.14	0.00	0.00	0.00	1,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.14	0.00	0.00
PS		1,338.14	0.00	1,338.14	1,338.14				1,338.14			0.00	0.00			0.00	0.00	1,338.14	0.00	0.00
SUM, GASS		**64,331,839.16**	**0.00**	**64,331,839.16**	**64,331,839.16**	**0.00**	**0.00**	**0.00**	**64,331,839.16**	**6,033,663.46**	**7,943,999.08**	**1,910,335.62**	**7,943,999.08**	**1,345,151.17**	**6,486,332.58**	**7,831,483.75**	**0.00**	**56,387,840.08**	**32,515.33**	**80,000.00**
PS		**768,218.36**	**0.00**	**768,218.36**	**768,218.36**	**0.00**	**0.00**	**0.00**	**768,218.36**	**204,296.15**	**230,213.82**	**25,917.67**	**230,213.82**	**204,296.15**	**25,917.67**	**230,213.82**	**0.00**	**538,004.54**	**0.00**	**0.00**
MOOE		**14,375,178.32**	**0.00**	**14,375,178.32**	**14,375,178.32**	**0.00**	**0.00**	**0.00**	**14,375,178.32**	**5,726,867.31**	**7,611,285.26**	**1,884,417.95**	**7,611,285.26**	**1,038,355.02**	**6,460,414.91**	**7,498,769.93**	**0.00**	**6,763,893.06**	**32,515.33**	**80,000.00**
CO		**49,188,442.48**	**0.00**	**49,188,442.48**	**49,188,442.48**	**0.00**	**0.00**	**0.00**	**49,188,442.48**	**102,500.00**	**102,500.00**	**0.00**	**102,500.00**	**102,500.00**	**0.00**	**102,500.00**	**0.00**	**49,085,942.48**	**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	**300000000000000**	**263,858,228.07**	**0.00**	**263,858,228.07**	**263,858,228.07**	**0.00**	**-38,623,689.27**	**38,623,689.27**	**263,858,228.07**	**89,989,250.70**	**115,023,551.47**	**25,083,620.77**	**115,072,871.47**	**17,890,894.51**	**47,913,197.00**	**65,805,390.51**	**0.00**	**148,785,356.60**	**46,765,146.41**	**2,502,334.55**
OO : Exports and investments increased	**310000000000000**	**90,765,093.02**	**0.00**	**90,765,093.02**	**90,765,093.02**	**0.00**	**0.00**	**0.00**	**90,765,093.02**	**59,780,588.49**	**60,915,481.57**	**1,134,893.08**	**60,915,481.57**	**1,568,050.74**	**13,683,565.69**	**15,251,616.43**	**0.00**	**29,849,611.45**	**45,663,865.14**	**0.00**
EXPORTS AND INVESTMENTS DEVELOPM	310100000000000	90,765,093.02	0.00	90,765,093.02	90,765,093.02	0.00	0.00	0.00	90,765,093.02	59,780,588.49	60,915,481.57	1,134,893.08	60,915,481.57	1,568,050.74	13,683,565.69	15,251,616.43	0.00	29,849,611.45	45,663,865.14	0.00
Formulation of strategic plans, programs and	310100100001000	3,733,304.78	0.00	3,733,304.78	3,733,304.78	0.00	0.00	0.00	3,733,304.78	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,800,000.00	1,800,000.00	0.00	1,733,304.78	200,000.00	0.00
Central Office	220010100000	3,733,304.78	0.00	3,733,304.78	3,733,304.78	0.00	0.00	0.00	3,733,304.78	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,800,000.00	1,800,000.00	0.00	1,733,304.78	200,000.00	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	0.00
MOOE		3,733,304.78	0.00	3,733,304.78	3,733,304.78				3,733,304.78	2,000,000.00	2,000,000.00	0.00	2,000,000.00		1,800,000.00	1,800,000.00	0.00	1,733,304.78	200,000.00	0.00
Development, facilitation, and promotion of	310100100002000	87,031,788.24	0.00	87,031,788.24	87,031,788.24	0.00	0.00	0.00	87,031,788.24	57,780,588.49	58,915,481.57	1,134,893.08	58,915,481.57	1,568,050.74	11,883,565.69	13,451,616.43	0.00	28,116,306.67	45,463,865.14	0.00
Central Office	220010100000	84,611,252.26	0.00	84,611,252.26	84,611,252.26	0.00	0.00	0.00	84,611,252.26	56,901,808.46	57,193,949.35	292,140.89	57,193,949.35	790,243.71	10,944,070.32	11,734,314.03	0.00	27,417,302.91	45,459,635.32	0.00
PS		6,089,808.87	0.00	6,089,808.87	6,089,808.87				6,089,808.87			0.00	0.00			0.00	0.00	6,089,808.87	0.00	0.00
MOOE		68,600,309.82	0.00	68,600,309.82	68,600,309.82				68,600,309.82	47,000,108.46	47,292,249.35	292,140.89	47,292,249.35	790,243.71	1,042,370.32	1,832,614.03	0.00	21,308,060.47	45,459,635.32	0.00
FINEX		93.57	0.00	93.57	93.57				93.57			0.00	0.00			0.00	0.00	93.57	0.00	0.00
CO		9,921,040.00	0.00	9,921,040.00	9,921,040.00				9,921,040.00	9,901,700.00	9,901,700.00	0.00	9,901,700.00		9,901,700.00	9,901,700.00	0.00	19,340.00	0.00	0.00
Regional Office - I	220010300001	56,348.89	0.00	56,348.89	56,348.89	0.00	0.00	0.00	56,348.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,348.89	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	0.00
MOOE		56,348.89	0.00	56,348.89	56,348.89				56,348.89	0.00		0.00	0.00	0.00		0.00	0.00	56,348.89	0.00	0.00
Regional Office - CAR	220010300014	508,634.70	0.00	508,634.70	508,634.70	0.00	0.00	0.00	508,634.70	6,400.00	508,634.70	502,234.70	508,634.70	6,400.00	502,234.70	508,634.70	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	0.00
MOOE		508,634.70	0.00	508,634.70	508,634.70				508,634.70	6,400.00	508,634.70	502,234.70	508,634.70	6,400.00	502,234.70	508,634.70	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	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	0.00
MOOE		0.00	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	62,710.59	0.00	62,710.59	62,710.59	0.00	0.00	0.00	62,710.59	8,915.21	35,052.06	26,136.85	35,052.06	8,915.21	21,907.03	30,822.24	0.00	27,658.53	4,229.82	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	0.00
MOOE		62,710.59	0.00	62,710.59	62,710.59				62,710.59	8,915.21	35,052.06	26,136.85	35,052.06	8,915.21	21,907.03	30,822.24	0.00	27,658.53	4,229.82	0.00
Regional Office - IVA	220010300004	172,221.86	0.00	172,221.86	172,221.86	0.00	0.00	0.00	172,221.86	152,452.75	152,452.75	0.00	152,452.75	152,452.75	0.00	152,452.75	0.00	19,769.11	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	0.00
MOOE		172,221.86	0.00	172,221.86	172,221.86				172,221.86	152,452.75	152,452.75	0.00	152,452.75	152,452.75		152,452.75	0.00	19,769.11	0.00	0.00
Regional Office - IVB	220010300017	188,727.02	0.00	188,727.02	188,727.02	0.00	0.00	0.00	188,727.02	32,000.00	130,797.75	98,797.75	130,797.75	32,000.00	98,797.75	130,797.75	0.00	57,929.27	0.00	0.00
PS		23,346.42	0.00	23,346.42	23,346.42				23,346.42	12,000.00	18,158.70	6,158.70	18,158.70	12,000.00	6,158.70	18,158.70	0.00	5,187.72	0.00	0.00
MOOE		165,380.60	0.00	165,380.60	165,380.60				165,380.60	20,000.00	112,639.05	92,639.05	112,639.05	20,000.00	92,639.05	112,639.05	0.00	52,741.55	0.00	0.00
Regional Office - V	220010300005	10,493.61	0.00	10,493.61	10,493.61	0.00	0.00	0.00	10,493.61	2,700.00	10,493.61	7,793.61	10,493.61	0.00	10,493.61	10,493.61	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	0.00
MOOE		10,493.61	0.00	10,493.61	10,493.61				10,493.61	2,700.00	10,493.61	7,793.61	10,493.61		10,493.61	10,493.61	0.00	-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	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	0.00
MOOE		0.00	0.00	0.00	0.00				0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	29,513.99	0.00	29,513.99	29,513.99	0.00	0.00	0.00	29,513.99	0.00	29,513.99	29,513.99	29,513.99	0.00	29,513.99	29,513.99	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	0.00
MOOE		29,513.99	0.00	29,513.99	29,513.99				29,513.99		29,513.99	29,513.99	29,513.99		29,513.99	29,513.99	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	357.35	0.00	357.35	357.35	0.00	0.00	0.00	357.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.35	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	0.00
MOOE		357.35	0.00	357.35	357.35				357.35	0.00		0.00	0.00			0.00	0.00	357.35	0.00	0.00
Regional Office - IX	220010300009	128,755.52	0.00	128,755.52	128,755.52	0.00	0.00	0.00	128,755.52	0.00	58,116.00	58,116.00	58,116.00	0.00	58,116.00	58,116.00	0.00	70,639.52	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	0.00
MOOE		128,755.52	0.00	128,755.52	128,755.52				128,755.52		58,116.00	58,116.00	58,116.00		58,116.00	58,116.00	0.00	70,639.52	0.00	0.00
Regional Office - X	220010300010	597,115.02	0.00	597,115.02	597,115.02	0.00	0.00	0.00	597,115.02	74,328.20	135,813.93	61,485.73	135,813.93	74,328.20	61,485.73	135,813.93	0.00	461,301.09	0.00	0.00
PS		305,507.02	0.00	305,507.02	305,507.02				305,507.02	9,140.59	38,912.03	29,771.44	38,912.03	9,140.59	29,771.44	38,912.03	0.00	266,594.99	0.00	0.00
MOOE		291,608.00	0.00	291,608.00	291,608.00				291,608.00	65,187.61	96,901.90	31,714.29	96,901.90	65,187.61	31,714.29	96,901.90	0.00	194,706.10	0.00	0.00
Regional Office - XI	220010300011	606,983.87	0.00	606,983.87	606,983.87	0.00	0.00	0.00	606,983.87	601,983.87	601,983.87	0.00	601,983.87	503,710.87	98,273.00	601,983.87	0.00	5,000.00	0.00	0.00
PS		5,000.00	0.00	5,000.00	5,000.00				5,000.00	0.00		0.00	0.00			0.00	0.00	5,000.00	0.00	0.00
MOOE		601,983.87	0.00	601,983.87	601,983.87				601,983.87	601,983.87	601,983.87	0.00	601,983.87	503,710.87	98,273.00	601,983.87	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	58,673.56	0.00	58,673.56	58,673.56	0.00	0.00	0.00	58,673.56	0.00	58,673.56	58,673.56	58,673.56	0.00	58,673.56	58,673.56	0.00	-0.00	0.00	0.00
PS		58,673.56	0.00	58,673.56	58,673.56				58,673.56		58,673.56	58,673.56	58,673.56		58,673.56	58,673.56	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	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	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	0.00
MOOE		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	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
Sum, OO1		**90,765,093.02**	**0.00**	**90,765,093.02**	**90,765,093.02**	**0.00**	**0.00**	**0.00**	**90,765,093.02**	**59,780,588.49**	**60,915,481.57**	**1,134,893.08**	**60,915,481.57**	**1,568,050.74**	**13,683,565.69**	**15,251,616.43**	**0.00**	**29,849,611.45**	**45,663,865.14**	**0.00**
PS		**6,482,335.87**	**0.00**	**6,482,335.87**	**6,482,335.87**	**0.00**	**0.00**	**0.00**	**6,482,335.87**	**21,140.59**	**115,744.29**	**94,603.70**	**115,744.29**	**21,140.59**	**94,603.70**	**115,744.29**	**0.00**	**6,366,591.58**	**0.00**	**0.00**
MOOE		**74,361,623.58**	**0.00**	**74,361,623.58**	**74,361,623.58**	**0.00**	**0.00**	**0.00**	**74,361,623.58**	**49,857,747.90**	**50,898,037.28**	**1,040,289.38**	**50,898,037.28**	**1,546,910.15**	**3,687,261.99**	**5,234,172.14**	**0.00**	**23,463,586.30**	**45,663,865.14**	**0.00**
FINEX		**93.57**	**0.00**	**93.57**	**93.57**	**0.00**	**0.00**	**0.00**	**93.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.57**	**0.00**	**0.00**
CO		**9,921,040.00**	**0.00**	**9,921,040.00**	**9,921,040.00**	**0.00**	**0.00**	**0.00**	**9,921,040.00**	**9,901,700.00**	**9,901,700.00**	**0.00**	**9,901,700.00**	**0.00**	**9,901,700.00**	**9,901,700.00**	**0.00**	**19,340.00**	**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 : Industries developed	**320000000000000**	**39,983,622.63**	**0.00**	**39,983,622.63**	**39,983,622.63**	**0.00**	**-2,290,000.00**	**2,290,000.00**	**39,983,622.63**	**9,787,644.26**	**7,204,586.94**	**-2,583,057.32**	**7,204,586.94**	**1,412,065.58**	**4,281,216.82**	**5,693,282.40**	**0.00**	**32,779,035.69**	**102,971.21**	**1,408,333.33**
INDUSTRY DEVELOPMENT PROGF	320100000000000	39,885,541.17	0.00	39,885,541.17	39,885,541.17	0.00	-2,290,000.00	2,290,000.00	39,885,541.17	9,787,644.26	7,204,586.94	-2,583,057.32	7,204,586.94	1,412,065.58	4,281,216.82	5,693,282.40	0.00	32,680,954.23	102,971.21	1,408,333.33
Formulation of strategic plans, programs, and	320100100001000	38,367,959.63	0.00	38,367,959.63	38,367,959.63	0.00	-2,290,000.00	2,290,000.00	38,367,959.63	9,787,644.26	7,194,586.94	-2,593,057.32	7,194,586.94	1,412,065.58	4,271,216.82	5,683,282.40	0.00	31,173,372.69	102,971.21	1,408,333.33
Central Office	220010100000	35,279,569.97	-2,290,000.00	32,989,569.97	35,279,569.97	0.00	-2,290,000.00	0.00	32,989,569.97	8,166,666.67	3,158,333.33	-5,008,333.34	3,158,333.33	0.00	1,750,000.00	1,750,000.00	0.00	29,831,236.64	0.00	1,408,333.33
PS		6,818,339.04	0.00	6,818,339.04	6,818,339.04				6,818,339.04			0.00	0.00			0.00	0.00	6,818,339.04	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		28,347,601.17	-2,290,000.00	26,057,601.17	28,347,601.17		-2,290,000.00		26,057,601.17	8,166,666.67	3,158,333.33	-5,008,333.34	3,158,333.33		1,750,000.00	1,750,000.00	0.00	22,899,267.84	0.00	1,408,333.33
FINEX		4.76	0.00	4.76	4.76				4.76			0.00	0.00			0.00	0.00	4.76	0.00	0.00
CO		113,625.00	0.00	113,625.00	113,625.00				113,625.00			0.00	0.00			0.00	0.00	113,625.00	0.00	0.00
Regional Office - I	220010300001	172,297.85	0.00	172,297.85	172,297.85	0.00	0.00	0.00	172,297.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,297.85	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	0.00
MOOE		172,297.85	0.00	172,297.85	172,297.85				172,297.85	0.00		0.00	0.00	0.00		0.00	0.00	172,297.85	0.00	0.00
Regional Office - CAR	220010300014	211,227.81	0.00	211,227.81	211,227.81	0.00	0.00	0.00	211,227.81	23,791.01	211,227.81	187,436.80	211,227.81	23,791.01	187,436.80	211,227.81	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	0.00
MOOE		211,227.81	0.00	211,227.81	211,227.81				211,227.81	23,791.01	211,227.81	187,436.80	211,227.81	23,791.01	187,436.80	211,227.81	0.00	-0.00	0.00	0.00
Regional Office - II	220010300002	25,613.00	0.00	25,613.00	25,613.00	0.00	0.00	0.00	25,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00
PS		25,613.00	0.00	25,613.00	25,613.00				25,613.00			0.00	0.00			0.00	0.00	25,613.00	0.00	0.00
MOOE		0.00	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	288,261.11	2,290,000.00	2,578,261.11	288,261.11	0.00	0.00	2,290,000.00	2,578,261.11	1,021,798.72	2,522,001.08	1,500,202.36	2,522,001.08	1,021,798.72	1,418,425.84	2,440,224.56	0.00	56,260.03	81,776.52	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	0.00
MOOE		288,261.11	2,290,000.00	2,578,261.11	288,261.11			2,290,000.00	2,578,261.11	1,021,798.72	2,522,001.08	1,500,202.36	2,522,001.08	1,021,798.72	1,418,425.84	2,440,224.56	0.00	56,260.03	81,776.52	0.00
Regional Office - IVA	220010300004	83,181.41	0.00	83,181.41	83,181.41	0.00	0.00	0.00	83,181.41	47,656.44	47,656.44	0.00	47,656.44	47,656.44	0.00	47,656.44	0.00	35,524.97	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	0.00
MOOE		83,181.41	0.00	83,181.41	83,181.41				83,181.41	47,656.44	47,656.44	0.00	47,656.44	47,656.44		47,656.44	0.00	35,524.97	0.00	0.00
Regional Office - IVB	220010300017	346,417.60	0.00	346,417.60	346,417.60	0.00	0.00	0.00	346,417.60	6,238.37	20,036.50	13,798.13	20,036.50	6,238.37	13,798.13	20,036.50	0.00	326,381.10	0.00	0.00
PS		5,988.06	0.00	5,988.06	5,988.06				5,988.06	3,569.31	3,569.31	0.00	3,569.31	3,569.31		3,569.31	0.00	2,418.75	0.00	0.00
MOOE		340,429.54	0.00	340,429.54	340,429.54				340,429.54	2,669.06	16,467.19	13,798.13	16,467.19	2,669.06	13,798.13	16,467.19	0.00	323,962.35	0.00	0.00
Regional Office - V	220010300005	482,073.60	0.00	482,073.60	482,073.60	0.00	0.00	0.00	482,073.60	178,305.31	473,726.29	295,420.98	473,726.29	0.00	473,031.60	473,031.60	0.00	8,347.31	694.69	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	0.00
MOOE		482,073.60	0.00	482,073.60	482,073.60				482,073.60	178,305.31	473,726.29	295,420.98	473,726.29		473,031.60	473,031.60	0.00	8,347.31	694.69	0.00
Regional Office - VI	220010300006	244,370.62	0.00	244,370.62	244,370.62	0.00	0.00	0.00	244,370.62	1,050.00	50,223.76	49,173.76	50,223.76	1,050.00	28,673.76	29,723.76	0.00	194,146.86	20,500.00	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	0.00	0.00
MOOE		244,370.62	0.00	244,370.62	244,370.62				244,370.62	1,050.00	50,223.76	49,173.76	50,223.76	1,050.00	28,673.76	29,723.76	0.00	194,146.86	20,500.00	0.00
Regional Office - VII	220010300007	130,943.47	0.00	130,943.47	130,943.47	0.00	0.00	0.00	130,943.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,943.47	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	0.00
MOOE		130,943.47	0.00	130,943.47	130,943.47				130,943.47			0.00	0.00			0.00	0.00	130,943.47	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	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	0.00
MOOE		0.00	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	98,081.13	0.00	98,081.13	98,081.13	0.00	0.00	0.00	98,081.13	0.00	89,698.74	89,698.74	89,698.74	0.00	89,698.74	89,698.74	0.00	8,382.39	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	0.00
MOOE		98,081.13	0.00	98,081.13	98,081.13				98,081.13		89,698.74	89,698.74	89,698.74		89,698.74	89,698.74	0.00	8,382.39	0.00	0.00
Regional Office - X	220010300010	501,120.68	0.00	501,120.68	501,120.68	0.00	0.00	0.00	501,120.68	226,324.05	399,130.85	172,806.80	399,130.85	195,717.35	203,413.50	399,130.85	0.00	101,989.83	0.00	0.00
PS		25,335.32	0.00	25,335.32	25,335.32				25,335.32	10,000.00	11,000.00	1,000.00	11,000.00	10,000.00	1,000.00	11,000.00	0.00	14,335.32	0.00	0.00
MOOE		475,785.36	0.00	475,785.36	475,785.36				475,785.36	216,324.05	388,130.85	171,806.80	388,130.85	185,717.35	202,413.50	388,130.85	0.00	87,654.51	0.00	0.00
Regional Office - XI	220010300011	225,752.14	0.00	225,752.14	225,752.14	0.00	0.00	0.00	225,752.14	115,813.69	222,552.14	106,738.45	222,552.14	115,813.69	106,738.45	222,552.14	0.00	3,200.00	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	0.00
MOOE		225,752.14	0.00	225,752.14	225,752.14				225,752.14	115,813.69	222,552.14	106,738.45	222,552.14	115,813.69	106,738.45	222,552.14	0.00	3,200.00	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	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	0.00
MOOE		0.00	0.00	0.00	0.00				0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	279,049.24	0.00	279,049.24	279,049.24	0.00	0.00	0.00	279,049.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,049.24	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	0.00
MOOE		279,049.24	0.00	279,049.24	279,049.24				279,049.24			0.00	0.00			0.00	0.00	279,049.24	0.00	0.00
PROJECT(s)		**98,081.46**	**0.00**	**98,081.46**	**98,081.46**	**0.00**	**0.00**	**0.00**	**98,081.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,081.46**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Promotion of competitiveness through administration of awards program, voluntary	320100100002000	1,517,581.54	0.00	1,517,581.54	1,517,581.54	0.00	0.00	0.00	1,517,581.54	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	1,507,581.54	0.00	0.00
Central Office	220010100000	1,517,581.54	0.00	1,517,581.54	1,517,581.54	0.00	0.00	0.00	1,517,581.54	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	1,507,581.54	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
MOOE		1,517,581.54	0.00	1,517,581.54	1,517,581.54				1,517,581.54		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	1,507,581.54	0.00	0.00
PROJECT(s)		**0.00**	**0.00**	**0.00**	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		**98,081.46**	**0.00**	**98,081.46**	**98,081.46**	**0.00**	**0.00**	**0.00**	**98,081.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,081.46**	**0.00**	**0.00**
Go Lokal	320100200002000	98,081.46	0.00	98,081.46	98,081.46	0.00	0.00	0.00	98,081.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,081.46	0.00	0.00
MOOE	220010100000	98,081.46	0.00	98,081.46	98,081.46				98,081.46				0.00			0.00	0.00	98,081.46	0.00	0.00
			0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
Sum, OO2		**39,983,622.63**	**0.00**	**39,983,622.63**	**39,983,622.63**	**0.00**	**-2,290,000.00**	**2,290,000.00**	**39,983,622.63**	**9,787,644.26**	**7,204,586.94**	**-2,583,057.32**	**7,204,586.94**	**1,412,065.58**	**4,281,216.82**	**5,693,282.40**	**0.00**	**32,779,035.69**	**102,971.21**	**1,408,333.33**
PS		**6,875,275.42**	**0.00**	**6,875,275.42**	**6,875,275.42**	**0.00**	**0.00**	**0.00**	**6,875,275.42**	**13,569.31**	**14,569.31**	**1,000.00**	**14,569.31**	**13,569.31**	**1,000.00**	**14,569.31**	**0.00**	**6,860,706.11**	**0.00**	**0.00**
MOOE		**32,994,717.45**	**0.00**	**32,994,717.45**	**32,994,717.45**	**0.00**	**-2,290,000.00**	**2,290,000.00**	**32,994,717.45**	**9,774,074.95**	**7,190,017.63**	**-2,584,057.32**	**7,190,017.63**	**1,398,496.27**	**4,280,216.82**	**5,678,713.09**	**0.00**	**25,804,699.82**	**102,971.21**	**1,408,333.33**
FINEX		**4.76**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**0.00**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.76**	**0.00**	**0.00**
CO		**113,625.00**	**0.00**	**113,625.00**	**113,625.00**	**0.00**	**0.00**	**0.00**	**113,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,625.00**	**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	**330000000000000**	**121,203,409.86**	**0.00**	**121,203,409.86**	**121,203,409.86**	**0.00**	**-36,333,689.27**	**36,333,689.27**	**121,203,409.86**	**18,476,865.27**	**42,285,760.45**	**23,808,895.18**	**42,285,760.45**	**13,262,864.51**	**27,727,984.95**	**40,990,849.46**	**0.00**	**78,917,649.41**	**920,909.77**	**374,001.22**
MSME DEVELOPMENT PROGRAM	330100000000000	21,881,599.99	0.00	21,881,599.99	21,881,599.99	0.00	-2,210,000.00	2,210,000.00	21,881,599.99	1,390,569.92	5,914,054.26	4,523,484.34	5,914,054.26	1,158,343.81	4,743,615.50	5,901,959.31	0.00	15,967,545.73	12,094.95	0.00
Formulation of strategic plans, programs and	330100100001000	195,839.15	0.00	195,839.15	195,839.15	0.00	0.00	0.00	195,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,839.15	0.00	0.00
Central Office	220010100000	195,839.15	0.00	195,839.15	195,839.15	0.00	0.00	0.00	195,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,839.15	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
MOOE		195,839.15	0.00	195,839.15	195,839.15				195,839.15				0.00			0.00	0.00	195,839.15	0.00	0.00
Implementation of the MSME Development	330100100002000	11,947,401.24	0.00	11,947,401.24	11,947,401.24	0.00	-2,210,000.00	2,210,000.00	11,947,401.24	1,171,666.39	5,553,780.84	4,382,114.45	5,553,780.84	939,440.28	4,602,245.61	5,541,685.89	0.00	6,393,620.40	12,094.95	0.00
Central Office	220010100000	5,338,943.61	-2,210,000.00	3,128,943.61	5,338,943.61	0.00	-2,210,000.00	0.00	3,128,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,943.61	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
MOOE		5,338,943.61	-2,210,000.00	3,128,943.61	5,338,943.61		-2,210,000.00		3,128,943.61				0.00			0.00	0.00	3,128,943.61	0.00	0.00
Regional Office - I	220010300001	703,590.68	0.00	703,590.68	703,590.68	0.00	0.00	0.00	703,590.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,590.68	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
MOOE		703,590.68	0.00	703,590.68	703,590.68				703,590.68	0.00			0.00	0.00		0.00	0.00	703,590.68	0.00	0.00
Regional Office - CAR	220010300014	92.91	0.00	92.91	92.91	0.00	0.00	0.00	92.91	0.00	92.91	92.91	92.91	0.00	92.91	92.91	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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		92.91	0.00	92.91	92.91				92.91		92.91	92.91	92.91		92.91	92.91	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	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
MOOE		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	335,386.42	2,210,000.00	2,545,386.42	335,386.42	0.00	0.00	2,210,000.00	2,545,386.42	70,995.27	2,453,115.79	2,382,120.52	2,453,115.79	70,995.27	2,370,841.00	2,441,836.27	0.00	92,270.63	11,279.52	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	0.00
MOOE		335,386.42	2,210,000.00	2,545,386.42	335,386.42			2,210,000.00	2,545,386.42	70,995.27	2,453,115.79	2,382,120.52	2,453,115.79	70,995.27	2,370,841.00	2,441,836.27	0.00	92,270.63	11,279.52	0.00
Regional Office - IVA	220010300004	781,136.63	0.00	781,136.63	781,136.63	0.00	0.00	0.00	781,136.63	183,863.93	183,863.93	0.00	183,863.93	183,863.93	0.00	183,863.93	0.00	597,272.70	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	0.00
MOOE		781,136.63	0.00	781,136.63	781,136.63				781,136.63	183,863.93	183,863.93	0.00	183,863.93	183,863.93		183,863.93	0.00	597,272.70	0.00	0.00
Regional Office - IVB	220010300017	169,906.09	0.00	169,906.09	169,906.09	0.00	0.00	0.00	169,906.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,906.09	0.00	0.00
PS		3,377.32	0.00	3,377.32	3,377.32				3,377.32	0.00			0.00	0.00		0.00	0.00	3,377.32	0.00	0.00
MOOE		166,528.77	0.00	166,528.77	166,528.77				166,528.77	0.00			0.00	0.00		0.00	0.00	166,528.77	0.00	0.00
Regional Office - V	220010300005	1,196,501.02	0.00	1,196,501.02	1,196,501.02	0.00	0.00	0.00	1,196,501.02	189,356.11	1,196,501.02	1,007,144.91	1,196,501.02	0.00	1,196,501.02	1,196,501.02	0.00	0.00	0.00	0.00
PS		528,988.73	0.00	528,988.73	528,988.73				528,988.73	184,346.12	528,988.73	344,642.61	528,988.73		528,988.73	528,988.73	0.00	0.00	0.00	0.00
MOOE		667,512.29	0.00	667,512.29	667,512.29				667,512.29	5,009.99	667,512.29	662,502.30	667,512.29		667,512.29	667,512.29	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	759,637.32	0.00	759,637.32	759,637.32	0.00	0.00	0.00	759,637.32	0.00	364,785.12	364,785.12	364,785.12	0.00	364,785.12	364,785.12	0.00	394,852.20	0.00	0.00
PS		464,193.28	0.00	464,193.28	464,193.28				464,193.28	0.00	364,785.12	364,785.12	364,785.12	0.00	364,785.12	364,785.12	0.00	99,408.16	0.00	0.00
MOOE		295,444.04	0.00	295,444.04	295,444.04				295,444.04	0.00			0.00	0.00		0.00	0.00	295,444.04	0.00	0.00
Regional Office - VII	220010300007	539,288.79	0.00	539,288.79	539,288.79	0.00	0.00	0.00	539,288.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,288.79	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
MOOE		539,288.79	0.00	539,288.79	539,288.79				539,288.79				0.00			0.00	0.00	539,288.79	0.00	0.00
Regional Office - VIII	220010300008	154.63	0.00	154.63	154.63	0.00	0.00	0.00	154.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.63	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
MOOE		154.63	0.00	154.63	154.63				154.63	0.00			0.00			0.00	0.00	154.63	0.00	0.00
Regional Office - IX	220010300009	150,799.33	0.00	150,799.33	150,799.33	0.00	0.00	0.00	150,799.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,799.33	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
MOOE		150,799.33	0.00	150,799.33	150,799.33				150,799.33				0.00			0.00	0.00	150,799.33	0.00	0.00
Regional Office - X	220010300010	1,556,301.22	0.00	1,556,301.22	1,556,301.22	0.00	0.00	0.00	1,556,301.22	407,451.08	957,259.48	549,808.40	957,259.48	364,581.08	591,862.97	956,444.05	0.00	599,041.74	815.43	0.00
PS		217,725.04	0.00	217,725.04	217,725.04				217,725.04	175,107.00	175,107.00	0.00	175,107.00	175,107.00		175,107.00	0.00	42,618.04	0.00	0.00
MOOE		1,338,576.18	0.00	1,338,576.18	1,338,576.18				1,338,576.18	232,344.08	782,152.48	549,808.40	782,152.48	189,474.08	591,862.97	781,337.05	0.00	556,423.70	815.43	0.00
Regional Office - XI	220010300011	373,261.55	0.00	373,261.55	373,261.55	0.00	0.00	0.00	373,261.55	320,000.00	373,261.55	53,261.55	373,261.55	320,000.00	53,261.55	373,261.55	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
MOOE		373,261.55	0.00	373,261.55	373,261.55				373,261.55	320,000.00	373,261.55	53,261.55	373,261.55	320,000.00	53,261.55	373,261.55	0.00	-0.00	0.00	0.00
Regional Office - XII	220010300012	24,901.04	0.00	24,901.04	24,901.04	0.00	0.00	0.00	24,901.04	0.00	24,901.04	24,901.04	24,901.04	0.00	24,901.04	24,901.04	0.00	-0.00	0.00	0.00
PS		24,901.04	0.00	24,901.04	24,901.04				24,901.04		24,901.04	24,901.04	24,901.04		24,901.04	24,901.04	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	0.00	0.00
Regional Office - XIII	220010300016	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	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
MOOE		17,500.00	0.00	17,500.00	17,500.00				17,500.00				0.00			0.00	0.00	17,500.00	0.00	0.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	9,738,359.60	0.00	9,738,359.60	9,738,359.60	0.00	0.00	0.00	9,738,359.60	218,903.53	360,273.42	141,369.89	360,273.42	218,903.53	141,369.89	360,273.42	0.00	9,378,086.18	0.00	0.00
Central Office	220010100000	6,815,932.27	0.00	6,815,932.27	6,815,932.27	0.00	0.00	0.00	6,815,932.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,815,932.27	0.00	0.00
PS		1,852,540.34	0.00	1,852,540.34	1,852,540.34				1,852,540.34				0.00			0.00	0.00	1,852,540.34	0.00	0.00
MOOE		4,963,391.93	0.00	4,963,391.93	4,963,391.93				4,963,391.93				0.00			0.00	0.00	4,963,391.93	0.00	0.00
Regional Office - I	220010300001	324,149.44	0.00	324,149.44	324,149.44	0.00	0.00	0.00	324,149.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,149.44	0.00	0.00
PS		233,871.47	0.00	233,871.47	233,871.47				233,871.47	0.00			0.00	0.00		0.00	0.00	233,871.47	0.00	0.00
MOOE		90,277.97	0.00	90,277.97	90,277.97				90,277.97	0.00			0.00	0.00		0.00	0.00	90,277.97	0.00	0.00
Regional Office - CAR	220010300014	113,927.07	0.00	113,927.07	113,927.07	0.00	0.00	0.00	113,927.07	107,818.09	100,045.95	-7,772.14	100,045.95	107,818.09	-7,772.14	100,045.95	0.00	13,881.12	0.00	0.00
PS		100,095.96	0.00	100,095.96	100,095.96				100,095.96	93,986.98	100,045.95	6,058.97	100,045.95	93,986.98	6,058.97	100,045.95	0.00	50.01	0.00	0.00
MOOE		13,831.11	0.00	13,831.11	13,831.11				13,831.11	13,831.11	0.00	-13,831.11	0.00	13,831.11	-13,831.11	0.00	0.00	13,831.11	0.00	0.00
Regional Office - II	220010300002	312,912.47	0.00	312,912.47	312,912.47	0.00	0.00	0.00	312,912.47	8,800.00	0.00	-8,800.00	0.00	8,800.00	-8,800.00	0.00	0.00	312,912.47	0.00	0.00
PS		155,588.79	0.00	155,588.79	155,588.79				155,588.79				0.00			0.00	0.00	155,588.79	0.00	0.00
MOOE		157,323.68	0.00	157,323.68	157,323.68				157,323.68	8,800.00	0.00	-8,800.00	0.00	8,800.00	-8,800.00	0.00	0.00	157,323.68	0.00	0.00
Regional Office - III	220010300003	310,946.97	0.00	310,946.97	310,946.97	0.00	0.00	0.00	310,946.97	98,450.00	98,450.00	0.00	98,450.00	98,450.00	0.00	98,450.00	0.00	212,496.97	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
MOOE		310,946.97	0.00	310,946.97	310,946.97	0.00			310,946.97	98,450.00	98,450.00	0.00	98,450.00	98,450.00		98,450.00	0.00	212,496.97	0.00	0.00
Regional Office - IVA	220010300004	383,521.36	0.00	383,521.36	383,521.36	0.00	0.00	0.00	383,521.36	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	353,521.36	0.00	0.00
PS		279,014.22	0.00	279,014.22	279,014.22				279,014.22		30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00	249,014.22	0.00	0.00
MOOE		104,507.14	0.00	104,507.14	104,507.14				104,507.14				0.00			0.00	0.00	104,507.14	0.00	0.00
Regional Office - IVB	220010300017	422,649.92	0.00	422,649.92	422,649.92	0.00	0.00	0.00	422,649.92	3,835.44	4,402.44	567.00	4,402.44	3,835.44	567.00	4,402.44	0.00	418,247.48	0.00	0.00
PS		249,399.72	0.00	249,399.72	249,399.72				249,399.72	3,835.44	3,835.44	0.00	3,835.44	3,835.44		3,835.44	0.00	245,564.28	0.00	0.00
MOOE		173,250.20	0.00	173,250.20	173,250.20				173,250.20	0.00	567.00	567.00	567.00	0.00	567.00	567.00	0.00	172,683.20	0.00	0.00
Regional Office - V	220010300005	539,872.29	0.00	539,872.29	539,872.29	0.00	0.00	0.00	539,872.29	0.00	81,551.55	81,551.55	81,551.55	0.00	81,551.55	81,551.55	0.00	458,320.74	0.00	0.00
PS		274,271.90	0.00	274,271.90	274,271.90				274,271.90		69,593.15	69,593.15	69,593.15		69,593.15	69,593.15	0.00	204,678.75	0.00	0.00
MOOE		265,600.39	0.00	265,600.39	265,600.39				265,600.39		11,958.40	11,958.40	11,958.40		11,958.40	11,958.40	0.00	253,641.99	0.00	0.00
Regional Office - VI	220010300006	78,292.95	0.00	78,292.95	78,292.95	0.00	0.00	0.00	78,292.95	0.00	45,823.48	45,823.48	45,823.48	0.00	45,823.48	45,823.48	0.00	32,469.47	0.00	0.00
PS		45,823.48	0.00	45,823.48	45,823.48				45,823.48	0.00	45,823.48	45,823.48	45,823.48	0.00	45,823.48	45,823.48	0.00	-0.00	0.00	0.00
MOOE		32,469.47	0.00	32,469.47	32,469.47				32,469.47	0.00			0.00	0.00		0.00	0.00	32,469.47	0.00	0.00
Regional Office - VII	220010300007	140,737.14	0.00	140,737.14	140,737.14	0.00	0.00	0.00	140,737.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,737.14	0.00	0.00
PS		96,113.75	0.00	96,113.75	96,113.75				96,113.75				0.00			0.00	0.00	96,113.75	0.00	0.00
MOOE		44,623.39	0.00	44,623.39	44,623.39				44,623.39				0.00			0.00	0.00	44,623.39	0.00	0.00
Regional Office - VIII	220010300008	1,817.52	0.00	1,817.52	1,817.52	0.00	0.00	0.00	1,817.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.52	0.00	0.00
PS		1,817.52	0.00	1,817.52	1,817.52				1,817.52	0.00			0.00			0.00	0.00	1,817.52	0.00	0.00
MOOE		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	90,176.09	0.00	90,176.09	90,176.09	0.00	0.00	0.00	90,176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,176.09	0.00	0.00
PS		20,737.83	0.00	20,737.83	20,737.83				20,737.83				0.00			0.00	0.00	20,737.83	0.00	0.00
MOOE		69,438.26	0.00	69,438.26	69,438.26				69,438.26				0.00			0.00	0.00	69,438.26	0.00	0.00
Regional Office - X	220010300010	164,494.16	0.00	164,494.16	164,494.16	0.00	0.00	0.00	164,494.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,494.16	0.00	0.00
PS		547.44	0.00	547.44	547.44				547.44				0.00			0.00	0.00	547.44	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		163,946.72	0.00	163,946.72	163,946.72				163,946.72				0.00			0.00	0.00	163,946.72	0.00	0.00
Regional Office - XI	220010300011	8,617.01	0.00	8,617.01	8,617.01	0.00	0.00	0.00	8,617.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,617.01	0.00	0.00
PS		8,617.01	0.00	8,617.01	8,617.01				8,617.01	0.00			0.00			0.00	0.00	8,617.01	0.00	0.00
MOOE		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	30,220.14	0.00	30,220.14	30,220.14	0.00	0.00	0.00	30,220.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,220.14	0.00	0.00
PS		30,220.14	0.00	30,220.14	30,220.14				30,220.14				0.00			0.00	0.00	30,220.14	0.00	0.00
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	92.80	0.00	92.80	92.80	0.00	0.00	0.00	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00	0.00
PS		92.80	0.00	92.80	92.80				92.80				0.00			0.00	0.00	92.80	0.00	0.00
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
PROJECTS		99,321,809.87	0.00	99,321,809.87	99,321,809.87	0.00	-34,123,689.27	34,123,689.27	99,321,809.87	17,086,295.35	36,371,706.19	19,285,410.84	36,371,706.19	12,104,520.70	22,984,369.45	35,088,890.15	0.00	62,950,103.68	908,814.82	374,001.22
Locally-Funded Projects		40,434,809.87	0.00	40,434,809.87	40,434,809.87	0.00	0.00	0.00	40,434,809.87	2,713,400.07	12,386,175.87	9,672,775.80	12,386,175.87	1,156,595.07	10,320,765.98	11,477,361.05	0.00	28,048,634.00	908,814.82	0.00
Establishment of Negosyo	330100200001000	29,071,903.14	0.00	29,071,903.14	29,071,903.14	0.00	0.00	0.00	29,071,903.14	2,193,153.95	9,767,879.86	7,574,725.91	9,767,879.86	901,653.95	8,076,471.09	8,978,125.04	0.00	19,304,023.28	789,754.82	0.00
Central Office	220010100000	1,423,146.10	0.00	1,423,146.10	1,423,146.10	0.00	0.00	0.00	1,423,146.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,146.10	0.00	0.00
MOOE		1,423,146.10	0.00	1,423,146.10	1,423,146.10				1,423,146.10				0.00			0.00	0.00	1,423,146.10	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
Regional Office - I	220010300001	2,328,765.37	0.00	2,328,765.37	2,328,765.37	0.00	0.00	0.00	2,328,765.37	0.00	34,880.90	34,880.90	34,880.90	0.00	34,880.90	34,880.90	0.00	2,293,884.47	0.00	0.00
MOOE		2,328,765.37	0.00	2,328,765.37	2,328,765.37				2,328,765.37	0.00	34,880.90	34,880.90	34,880.90	0.00	34,880.90	34,880.90	0.00	2,293,884.47	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
Regional Office - CAR	220010300014	6,379,500.65	0.00	6,379,500.65	6,379,500.65	0.00	0.00	0.00	6,379,500.65	82,953.95	4,379,500.65	4,296,546.70	4,379,500.65	82,953.95	4,296,546.70	4,379,500.65	0.00	2,000,000.00	0.00	0.00
MOOE		6,379,500.65	0.00	6,379,500.65	6,379,500.65				6,379,500.65	82,953.95	4,379,500.65	4,296,546.70	4,379,500.65	82,953.95	4,296,546.70	4,379,500.65	0.00	2,000,000.00	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
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	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	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
Regional Office - III	220010300003	5,537,709.92	0.00	5,537,709.92	5,537,709.92	0.00	0.00	0.00	5,537,709.92	1,663,500.00	1,790,612.00	127,112.00	1,790,612.00	372,000.00	937,332.00	1,309,332.00	0.00	3,747,097.92	481,280.00	0.00
MOOE		5,537,709.92	0.00	5,537,709.92	5,537,709.92				5,537,709.92	1,663,500.00	1,790,612.00	127,112.00	1,790,612.00	372,000.00	937,332.00	1,309,332.00	0.00	3,747,097.92	481,280.00	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
Regional Office - IVA	220010300004	4,624,196.83	0.00	4,624,196.83	4,624,196.83	0.00	0.00	0.00	4,624,196.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,196.83	0.00	0.00
MOOE		4,624,196.83	0.00	4,624,196.83	4,624,196.83				4,624,196.83				0.00			0.00	0.00	4,624,196.83	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
Regional Office - IVB	220010300017	551,172.97	0.00	551,172.97	551,172.97	0.00	0.00	0.00	551,172.97	204,000.00	204,000.00	0.00	204,000.00	204,000.00	0.00	204,000.00	0.00	347,172.97	0.00	0.00
MOOE		551,172.97	0.00	551,172.97	551,172.97				551,172.97	204,000.00	204,000.00	0.00	204,000.00	204,000.00		204,000.00	0.00	347,172.97	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
Regional Office - V	220010300005	35,863.38	0.00	35,863.38	35,863.38	0.00	0.00	0.00	35,863.38	0.00	35,863.38	35,863.38	35,863.38	0.00	35,863.38	35,863.38	0.00	0.00	0.00	0.00
MOOE		35,863.38	0.00	35,863.38	35,863.38				35,863.38		35,863.38	35,863.38	35,863.38		35,863.38	35,863.38	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
Regional Office - VI	220010300006	1,622,947.93	0.00	1,622,947.93	1,622,947.93	0.00	0.00	0.00	1,622,947.93	0.00	1,622,947.93	1,622,947.93	1,622,947.93	0.00	1,509,973.11	1,509,973.11	0.00	0.00	112,974.82	0.00
MOOE		1,622,947.93	0.00	1,622,947.93	1,622,947.93				1,622,947.93	0.00	1,622,947.93	1,622,947.93	1,622,947.93	0.00	1,509,973.11	1,509,973.11	0.00	0.00	112,974.82	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
Regional Office - VII	220010300007	1,391,762.56	0.00	1,391,762.56	1,391,762.56	0.00	0.00	0.00	1,391,762.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,762.56	0.00	0.00
MOOE		1,391,762.56	0.00	1,391,762.56	1,391,762.56				1,391,762.56				0.00			0.00	0.00	1,391,762.56	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
Regional Office - VIII	220010300008	1,724,484.82	0.00	1,724,484.82	1,724,484.82	0.00	0.00	0.00	1,724,484.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,484.82	0.00	0.00
MOOE		1,724,484.82	0.00	1,724,484.82	1,724,484.82				1,724,484.82	0.00			0.00			0.00	0.00	1,724,484.82	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
Regional Office - IX	220010300009	2,375,520.58	0.00	2,375,520.58	2,375,520.58	0.00	0.00	0.00	2,375,520.58	0.00	1,457,375.00	1,457,375.00	1,457,375.00	0.00	1,261,875.00	1,261,875.00	0.00	918,145.58	195,500.00	0.00
MOOE		2,375,520.58	0.00	2,375,520.58	2,375,520.58				2,375,520.58		1,457,375.00	1,457,375.00	1,457,375.00		1,261,875.00	1,261,875.00	0.00	918,145.58	195,500.00	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
Regional Office - X	220010300010	536,832.03	0.00	536,832.03	536,832.03	0.00	0.00	0.00	536,832.03	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	534,132.03	0.00	0.00
MOOE		536,832.03	0.00	536,832.03	536,832.03				536,832.03	2,700.00	2,700.00	0.00	2,700.00	2,700.00		2,700.00	0.00	534,132.03	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
Regional Office - XI	220010300011	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	300,000.00	0.00	0.00
MOOE		540,000.00	0.00	540,000.00	540,000.00				540,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00		240,000.00	0.00	300,000.00	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
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	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	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
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	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	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
OTOP: Next Generation	330100200002000	4,220,456.84	0.00	4,220,456.84	4,220,456.84	0.00	0.00	0.00	4,220,456.84	208,897.00	1,173,612.64	964,715.64	1,173,612.64	203,692.00	969,244.68	1,172,936.68	0.00	3,046,844.20	675.96	-0.00
Central Office	220010100000	866,013.83	0.00	866,013.83	866,013.83	0.00	0.00	0.00	866,013.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,013.83	0.00	0.00
MOOE		866,013.83	0.00	866,013.83	866,013.83				866,013.83				0.00			0.00	0.00	866,013.83	0.00	0.00
Regional Office - I	220010300001	339,891.04	0.00	339,891.04	339,891.04	0.00	0.00	0.00	339,891.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,891.04	0.00	0.00
MOOE		339,891.04	0.00	339,891.04	339,891.04				339,891.04	0.00			0.00	0.00		0.00	0.00	339,891.04	0.00	0.00
Regional Office - CAR	220010300014	378,743.38	0.00	378,743.38	378,743.38	0.00	0.00	0.00	378,743.38	15,850.00	378,743.38	362,893.38	378,743.38	15,850.00	362,893.38	378,743.38	0.00	0.00	0.00	0.00
MOOE		378,743.38	0.00	378,743.38	378,743.38				378,743.38	15,850.00	378,743.38	362,893.38	378,743.38	15,850.00	362,893.38	378,743.38	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	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	0.00	0.00
Regional Office - III	220010300003	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	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	0.00	0.00
Regional Office - IVA	220010300004	400,729.31	0.00	400,729.31	400,729.31	0.00	0.00	0.00	400,729.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,729.31	0.00	0.00
MOOE		400,729.31	0.00	400,729.31	400,729.31				400,729.31				0.00			0.00	0.00	400,729.31	0.00	0.00
Regional Office - IVB	220010300017	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	554,000.00	0.00	0.00
MOOE		879,000.00	0.00	879,000.00	879,000.00				879,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	554,000.00	0.00	0.00
Regional Office - V	220010300005	50,055.24	0.00	50,055.24	50,055.24	0.00	0.00	0.00	50,055.24	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	55.24	0.00	0.00
MOOE		50,055.24	0.00	50,055.24	50,055.24				50,055.24		50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00	55.24	0.00	0.00
Regional Office - VI	220010300006	176,805.96	0.00	176,805.96	176,805.96	0.00	0.00	0.00	176,805.96	0.00	176,805.96	176,805.96	176,805.96	0.00	176,130.00	176,130.00	0.00	0.00	675.96	0.00
MOOE		176,805.96	0.00	176,805.96	176,805.96				176,805.96	0.00	176,805.96	176,805.96	176,805.96	0.00	176,130.00	176,130.00	0.00	0.00	675.96	0.00
Regional Office - VII	220010300007	355,005.59	0.00	355,005.59	355,005.59	0.00	0.00	0.00	355,005.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,005.59	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		355,005.59	0.00	355,005.59	355,005.59				355,005.59				0.00			0.00	0.00	355,005.59	0.00	0.00
Regional Office - VIII	220010300008	46,509.10	0.00	46,509.10	46,509.10	0.00	0.00	0.00	46,509.10	37,192.80	46,509.10	9,316.30	46,509.10	37,192.80	9,316.30	46,509.10	0.00	-0.00	0.00	-0.00
MOOE		46,509.10	0.00	46,509.10	46,509.10				46,509.10	37,192.80	46,509.10	9,316.30	46,509.10	37,192.80	9,316.30	46,509.10	0.00	-0.00	0.00	-0.00
Regional Office - IX	220010300009	201,637.55	0.00	201,637.55	201,637.55	0.00	0.00	0.00	201,637.55	155,854.20	196,554.20	40,700.00	196,554.20	150,649.20	45,905.00	196,554.20	0.00	5,083.35	0.00	0.00
MOOE		201,637.55	0.00	201,637.55	201,637.55				201,637.55	155,854.20	196,554.20	40,700.00	196,554.20	150,649.20	45,905.00	196,554.20	0.00	5,083.35	0.00	0.00
Regional Office - X	220010300010	526,065.84	0.00	526,065.84	526,065.84	0.00	0.00	0.00	526,065.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,065.84	0.00	0.00
MOOE		526,065.84	0.00	526,065.84	526,065.84				526,065.84				0.00			0.00	0.00	526,065.84	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	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	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	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	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	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	0.00	0.00
Shared Service Facilities (SSF) Project	**330100200003000**	3,351,255.59	0.00	3,351,255.59	3,351,255.59	0.00	0.00	0.00	3,351,255.59	11,249.12	692,225.97	680,976.85	692,225.97	11,249.12	562,592.81	573,841.93	0.00	2,659,029.62	118,384.04	0.00
Central Office	220010100000	322,335.45	0.00	322,335.45	322,335.45	0.00	0.00	0.00	322,335.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,335.45	0.00	0.00
MOOE		322,335.45	0.00	322,335.45	322,335.45				322,335.45				0.00			0.00	0.00	322,335.45	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
Regional Office - I	220010300001	296,958.56	0.00	296,958.56	296,958.56	0.00	0.00	0.00	296,958.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,958.56	0.00	0.00
MOOE		296,958.56	0.00	296,958.56	296,958.56				296,958.56	0.00			0.00	0.00		0.00	0.00	296,958.56	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
Regional Office - CAR	220010300014	736,658.07	0.00	736,658.07	736,658.07	0.00	0.00	0.00	736,658.07	300.00	248,174.45	247,874.45	248,174.45	300.00	247,874.45	248,174.45	0.00	488,483.62	0.00	0.00
MOOE		736,658.07	0.00	736,658.07	736,658.07				736,658.07	300.00	248,174.45	247,874.45	248,174.45	300.00	247,874.45	248,174.45	0.00	488,483.62	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
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	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	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
Regional Office - III	220010300003	579,270.63	0.00	579,270.63	579,270.63	0.00	0.00	0.00	579,270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,270.63	0.00	0.00
MOOE		579,270.63	0.00	579,270.63	579,270.63				579,270.63				0.00			0.00	0.00	579,270.63	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
Regional Office - IVA	220010300004	26,090.40	0.00	26,090.40	26,090.40	0.00	0.00	0.00	26,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,090.40	0.00	0.00
MOOE		26,090.40	0.00	26,090.40	26,090.40				26,090.40				0.00			0.00	0.00	26,090.40	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
Regional Office - IVB	220010300017	153,213.66	0.00	153,213.66	153,213.66	0.00	0.00	0.00	153,213.66	0.00	107,465.50	107,465.50	107,465.50	0.00	107,465.50	107,465.50	0.00	45,748.16	0.00	0.00
MOOE		153,213.66	0.00	153,213.66	153,213.66				153,213.66	0.00	107,465.50	107,465.50	107,465.50	0.00	107,465.50	107,465.50	0.00	45,748.16	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
Regional Office - V	220010300005	16,560.99	0.00	16,560.99	16,560.99	0.00	0.00	0.00	16,560.99	0.00	16,560.99	16,560.99	16,560.99	0.00	16,560.99	16,560.99	0.00	0.00	0.00	0.00
MOOE		16,560.99	0.00	16,560.99	16,560.99				16,560.99		16,560.99	16,560.99	16,560.99		16,560.99	16,560.99	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
Regional Office - VI	220010300006	1,055.80	0.00	1,055.80	1,055.80	0.00	0.00	0.00	1,055.80	0.00	927.60	927.60	927.60	0.00	0.00	0.00	0.00	128.20	927.60	0.00
MOOE		1,055.80	0.00	1,055.80	1,055.80				1,055.80	0.00	927.60	927.60	927.60	0.00		0.00	0.00	128.20	927.60	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
Regional Office - VII	220010300007	303,502.73	0.00	303,502.73	303,502.73	0.00	0.00	0.00	303,502.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,502.73	0.00	0.00
MOOE		303,502.73	0.00	303,502.73	303,502.73				303,502.73				0.00			0.00	0.00	303,502.73	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
Regional Office - VIII	220010300008	116,847.92	0.00	116,847.92	116,847.92	0.00	0.00	0.00	116,847.92	6,799.60	48,277.16	41,477.56	48,277.16	6,799.60	41,477.56	48,277.16	0.00	68,570.76	0.00	0.00
MOOE		116,847.92	0.00	116,847.92	116,847.92				116,847.92	6,799.60	48,277.16	41,477.56	48,277.16	6,799.60	41,477.56	48,277.16	0.00	68,570.76	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
Regional Office - IX	220010300009	541,191.11	0.00	541,191.11	541,191.11	0.00	0.00	0.00	541,191.11	0.00	113,250.00	113,250.00	113,250.00	0.00	0.00	0.00	0.00	427,941.11	113,250.00	0.00
MOOE		541,191.11	0.00	541,191.11	541,191.11				541,191.11		113,250.00	113,250.00	113,250.00			0.00	0.00	427,941.11	113,250.00	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
Regional Office - X	220010300010	111,665.00	0.00	111,665.00	111,665.00	0.00	0.00	0.00	111,665.00	0.00	111,665.00	111,665.00	111,665.00	0.00	111,665.00	111,665.00	0.00	0.00	0.00	0.00
MOOE		111,665.00	0.00	111,665.00	111,665.00				111,665.00		111,665.00	111,665.00	111,665.00		111,665.00	111,665.00	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
Regional Office - XI	220010300011	145,905.27	0.00	145,905.27	145,905.27	0.00	0.00	0.00	145,905.27	4,149.52	45,905.27	41,755.75	45,905.27	4,149.52	37,549.31	41,698.83	0.00	100,000.00	4,206.44	0.00
MOOE		145,905.27	0.00	145,905.27	145,905.27				145,905.27	4,149.52	45,905.27	41,755.75	45,905.27	4,149.52	37,549.31	41,698.83	0.00	100,000.00	4,206.44	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
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	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	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
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	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	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
Livelihood Seeding Program and Negosyo	**330100200004000**	**3,791,194.30**	**0.00**	**3,791,194.30**	**3,791,194.30**	**0.00**	**0.00**	**0.00**	**3,791,194.30**	**300,100.00**	**752,457.40**	**452,357.40**	**752,457.40**	**40,000.00**	**712,457.40**	**752,457.40**	**0.00**	**3,038,736.90**	**0.00**	**0.00**
Central Office	220010100000	365,247.50	0.00	365,247.50	365,247.50	0.00	0.00	0.00	365,247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,247.50	0.00	0.00
MOOE		365,247.50	0.00	365,247.50	365,247.50				365,247.50				0.00			0.00	0.00	365,247.50	0.00	0.00
Regional Office - I	220010300001	1,274.63	0.00	1,274.63	1,274.63	0.00	0.00	0.00	1,274.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.63	0.00	0.00
MOOE		1,274.63	0.00	1,274.63	1,274.63				1,274.63	0.00			0.00	0.00		0.00	0.00	1,274.63	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	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	0.00	0.00
Regional Office - II	220010300002	416,940.07	0.00	416,940.07	416,940.07	0.00	0.00	0.00	416,940.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,940.07	0.00	0.00
MOOE		416,940.07	0.00	416,940.07	416,940.07				416,940.07				0.00			0.00	0.00	416,940.07	0.00	0.00
Regional Office - III	220010300003	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	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	0.00	0.00
Regional Office - IVA	220010300004	140,300.00	0.00	140,300.00	140,300.00	0.00	0.00	0.00	140,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,300.00	0.00	0.00
MOOE		140,300.00	0.00	140,300.00	140,300.00				140,300.00				0.00			0.00	0.00	140,300.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	862,733.52	0.00	862,733.52	862,733.52	0.00	0.00	0.00	862,733.52	260,100.00	712,457.40	452,357.40	712,457.40	0.00	712,457.40	712,457.40	0.00	150,276.12	0.00	0.00
MOOE		862,733.52	0.00	862,733.52	862,733.52				862,733.52	260,100.00	712,457.40	452,357.40	712,457.40		712,457.40	712,457.40	0.00	150,276.12	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	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			0.00	0.00		0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
Regional Office - VII	220010300007	19,646.83	0.00	19,646.83	19,646.83	0.00	0.00	0.00	19,646.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,646.83	0.00	0.00
MOOE		19,646.83	0.00	19,646.83	19,646.83				19,646.83				0.00			0.00	0.00	19,646.83	0.00	0.00
Regional Office - VIII	220010300008	1,931,251.08	0.00	1,931,251.08	1,931,251.08	0.00	0.00	0.00	1,931,251.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,251.08	0.00	0.00
MOOE		1,931,251.08	0.00	1,931,251.08	1,931,251.08				1,931,251.08	0.00			0.00			0.00	0.00	1,931,251.08	0.00	0.00
Regional Office - IX	220010300009	53,800.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	13,800.00	0.00	0.00
MOOE		53,800.00	0.00	53,800.00	53,800.00				53,800.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00		40,000.00	0.00	13,800.00	0.00	0.00
Regional Office - X	220010300010	0.67	0.00	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00
MOOE		0.67	0.00	0.67	0.67				0.67				0.00			0.00	0.00	0.67	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	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	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	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	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	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	0.00	0.00
Foreign-Assisted Projects		**58,887,000.00**	**0.00**	**58,887,000.00**	**58,887,000.00**	**0.00**	**-34,123,689.27**	**34,123,689.27**	**58,887,000.00**	**14,372,895.28**	**23,985,530.32**	**9,612,635.04**	**23,985,530.32**	**10,947,925.63**	**12,663,603.47**	**23,611,529.10**	**0.00**	**34,901,469.68**	**0.00**	**374,001.22**
Rural Agro-Enterprise	330100300003000	58,887,000.00	0.00	58,887,000.00	58,887,000.00	0.00	-34,123,689.27	34,123,689.27	58,887,000.00	14,372,895.28	23,985,530.32	9,612,635.04	23,985,530.32	10,947,925.63	12,663,603.47	23,611,529.10	0.00	34,901,469.68	0.00	374,001.22
Central Office - GOP		58,887,000.00	-34,123,689.27	24,763,310.73	58,887,000.00	0.00	-34,123,689.27	0.00	24,763,310.73	323,445.28	345,715.28	22,270.00	345,715.28	172,500.00	127,785.48	300,285.48	0.00	24,417,595.45	0.00	45,429.80
MOOE		56,933,640.00	-34,123,689.27	22,809,950.73	56,933,640.00		-34,123,689.27		22,809,950.73	150,945.28	173,215.28	22,270.00	173,215.28		127,785.48	127,785.48	0.00	22,636,735.45	0.00	45,429.80
CO		1,953,360.00	0.00	1,953,360.00	1,953,360.00				1,953,360.00	172,500.00	172,500.00	0.00	172,500.00	172,500.00		172,500.00	0.00	1,780,860.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	3,944,803.20	3,944,803.20	0.00	0.00	0.00	3,944,803.20	3,944,803.20	1,488,206.50	3,173,026.11	1,684,819.61	3,173,026.11	1,488,206.50	1,684,819.61	3,173,026.11	0.00	771,777.09	0.00	-0.00
MOOE		0.00	3,944,803.20	3,944,803.20	0.00			3,944,803.20	3,944,803.20	1,488,206.50	3,173,026.11	1,684,819.61	3,173,026.11	1,488,206.50	1,684,819.61	3,173,026.11	0.00	771,777.09	0.00	-0.00
Regional Office - IX	220010300009	0.00	6,626,052.60	6,626,052.60	0.00	0.00	0.00	6,626,052.60	6,626,052.60	2,928,274.36	3,161,920.72	233,646.36	3,161,920.72	1,222,567.07	1,635,144.14	2,857,711.21	0.00	3,464,131.88	0.00	304,209.51
MOOE		0.00	6,626,052.60	6,626,052.60	0.00			6,626,052.60	6,626,052.60	2,928,274.36	3,161,920.72	233,646.36	3,161,920.72	1,222,567.07	1,635,144.14	2,857,711.21	0.00	3,464,131.88	0.00	304,209.51
Regional Office - X	220010300010	0.00	3,433,892.52	3,433,892.52	0.00	0.00	0.00	3,433,892.52	3,433,892.52	2,262,720.31	3,338,730.31	1,076,010.00	3,338,730.31	2,224,960.31	1,112,082.01	3,337,042.32	0.00	95,162.21	0.00	1,687.99
MOOE		0.00	3,433,892.52	3,433,892.52	0.00			3,433,892.52	3,433,892.52	2,262,720.31	3,338,730.31	1,076,010.00	3,338,730.31	2,224,960.31	1,112,082.01	3,337,042.32	0.00	95,162.21	0.00	1,687.99
Regional Office - XI	220010300011	0.00	13,240,853.07	13,240,853.07	0.00	0.00	0.00	13,240,853.07	13,240,853.07	4,463,051.78	7,922,188.95	3,459,137.17	7,922,188.95	3,546,732.41	4,352,782.62	7,899,515.03	0.00	5,318,664.12	0.00	22,673.92
MOOE		0.00	13,240,853.07	13,240,853.07	0.00			13,240,853.07	13,240,853.07	4,463,051.78	7,922,188.95	3,459,137.17	7,922,188.95	3,546,732.41	4,352,782.62	7,899,515.03	0.00	5,318,664.12	0.00	22,673.92
Regional Office - XII	220010300012	0.00	3,315,396.96	3,315,396.96	0.00	0.00	0.00	3,315,396.96	3,315,396.96	1,987,898.23	3,224,051.65	1,236,153.42	3,224,051.65	1,373,660.52	1,850,391.13	3,224,051.65	0.00	91,345.31	0.00	0.00
MOOE		0.00	3,315,396.96	3,315,396.96	0.00			3,315,396.96	3,315,396.96	1,987,898.23	3,224,051.65	1,236,153.42	3,224,051.65	1,373,660.52	1,850,391.13	3,224,051.65	0.00	91,345.31	0.00	0.00
Regional Office - XIII	220010300016	0.00	3,562,690.92	3,562,690.92	0.00	0.00	0.00	3,562,690.92	3,562,690.92	919,298.82	2,819,897.30	1,900,598.48	2,819,897.30	919,298.82	1,900,598.48	2,819,897.30	0.00	742,793.62	0.00	0.00
MOOE		0.00	3,562,690.92	3,562,690.92	0.00			3,562,690.92	3,562,690.92	919,298.82	2,819,897.30	1,900,598.48	2,819,897.30	919,298.82	1,900,598.48	2,819,897.30	0.00	742,793.62	0.00	0.00
			0.00	0.00	0.00															
Sum, OO3		121,203,409.86	0.00	121,203,409.86	121,203,409.86	0.00	-36,333,689.27	36,333,689.27	121,203,409.86	18,476,865.27	42,285,760.45	23,808,895.18	42,285,760.45	13,262,864.51	27,727,984.95	40,990,849.46	0.00	78,917,649.41	920,909.77	374,001.22
PS		**4,587,937.78**	**0.00**	**4,587,937.78**	**4,587,937.78**	**0.00**	**0.00**	**0.00**	**4,587,937.78**	**457,275.54**	**1,343,079.91**	**885,804.37**	**1,343,079.91**	**272,929.42**	**1,070,150.49**	**1,343,079.91**	**0.00**	**3,244,857.87**	**0.00**	**0.00**
MOOE		**114,662,112.08**	**0.00**	**114,662,112.08**	**114,662,112.08**	**0.00**	**-36,333,689.27**	**36,333,689.27**	**114,662,112.08**	**17,847,089.73**	**40,770,180.54**	**22,923,090.81**	**40,770,180.54**	**12,817,435.09**	**26,657,834.46**	**39,475,269.55**	**0.00**	**73,891,931.54**	**920,909.77**	**374,001.22**
FINEX			**0.00**	**0.00**	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
CO		**1,953,360.00**	**0.00**	**1,953,360.00**	**1,953,360.00**	**0.00**	**0.00**	**0.00**	**1,953,360.00**	**172,500.00**	**172,500.00**	**0.00**	**172,500.00**	**172,500.00**	**0.00**	**172,500.00**	**0.00**	**1,780,860.00**	**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	**340000000000000**	**11,906,102.56**	**0.00**	**11,906,102.56**	**11,906,102.56**	**0.00**	**0.00**	**0.00**	**11,906,102.56**	**1,944,152.68**	**4,617,722.51**	**2,722,889.83**	**4,667,042.51**	**1,647,913.68**	**2,220,429.54**	**3,869,642.22**	**0.00**	**7,239,060.05**	**77,400.29**	**720,000.00**
CONSUMER PROTECTION PROGR	340100000000000	7,874,728.34	0.00	7,874,728.34	7,874,728.34	0.00	0.00	0.00	7,874,728.34	1,171,305.16	3,491,758.61	2,320,453.45	3,491,758.61	1,086,855.16	1,653,084.77	2,739,939.93	0.00	4,382,969.73	31,818.68	720,000.00
Formulation of strategic plans,	340100100001000	1,363,216.86	0.00	1,363,216.86	1,363,216.86	0.00	0.00	0.00	1,363,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,216.86	0.00	0.00
Central Office	220010100000	1,363,216.86	0.00	1,363,216.86	1,363,216.86	0.00	0.00	0.00	1,363,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,216.86	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
MOOE		1,363,216.86	0.00	1,363,216.86	1,363,216.86				1,363,216.86				0.00			0.00	0.00	1,363,216.86	0.00	0.00
Monitoring and enforcement of	340100100002000	3,933,394.30	0.00	3,933,394.30	3,933,394.30	0.00	0.00	0.00	3,933,394.30	918,501.54	2,262,171.21	1,343,669.67	2,262,171.21	834,051.54	696,840.15	1,530,891.69	0.00	1,671,223.09	11,279.52	720,000.00
Central Office	220010100000	2,422,840.32	0.00	2,422,840.32	2,422,840.32	0.00	0.00	0.00	2,422,840.32	800,000.00	1,440,000.00	640,000.00	1,440,000.00	720,000.00	0.00	720,000.00	0.00	982,840.32	0.00	720,000.00
PS		0.00	0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
MOOE		2,414,840.32	0.00	2,414,840.32	2,414,840.32				2,414,840.32	800,000.00	1,440,000.00	640,000.00	1,440,000.00	720,000.00		720,000.00	0.00	974,840.32	0.00	720,000.00
CO		8,000.00	0.00	8,000.00	8,000.00				8,000.00				0.00			0.00	0.00	8,000.00	0.00	0.00
Regional Office - I	220010300001	64,823.56	0.00	64,823.56	64,823.56	0.00	0.00	0.00	64,823.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,823.56	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
MOOE		64,823.56	0.00	64,823.56	64,823.56				64,823.56	0.00			0.00	0.00		0.00	0.00	64,823.56	0.00	0.00
Regional Office - CAR	220010300014	354.46	0.00	354.46	354.46	0.00	0.00	0.00	354.46	0.00	354.46	354.46	354.46	0.00	354.46	354.46	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
MOOE		354.46	0.00	354.46	354.46				354.46		354.46	354.46	354.46		354.46	354.46	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	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
MOOE		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	67,855.15	0.00	67,855.15	67,855.15	0.00	0.00	0.00	67,855.15	17,155.38	57,853.64	40,698.26	57,853.64	17,155.38	29,418.74	46,574.12	0.00	10,001.51	11,279.52	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
MOOE		67,855.15	0.00	67,855.15	67,855.15				67,855.15	17,155.38	57,853.64	40,698.26	57,853.64	17,155.38	29,418.74	46,574.12	0.00	10,001.51	11,279.52	0.00
Regional Office - IVA	220010300004	52,181.62	0.00	52,181.62	52,181.62	0.00	0.00	0.00	52,181.62	41,931.49	41,931.49	0.00	41,931.49	41,931.49	0.00	41,931.49	0.00	10,250.13	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
MOOE		52,181.62	0.00	52,181.62	52,181.62				52,181.62	41,931.49	41,931.49	0.00	41,931.49	41,931.49		41,931.49	0.00	10,250.13	0.00	0.00
Regional Office - IVB	220010300017	196,763.06	0.00	196,763.06	196,763.06	0.00	0.00	0.00	196,763.06	22,964.67	152,964.67	130,000.00	152,964.67	22,964.67	130,000.00	152,964.67	0.00	43,798.39	0.00	0.00
PS		315.45	0.00	315.45	315.45				315.45	0.00			0.00	0.00		0.00	0.00	315.45	0.00	0.00
MOOE		196,447.61	0.00	196,447.61	196,447.61				196,447.61	22,964.67	152,964.67	130,000.00	152,964.67	22,964.67	130,000.00	152,964.67	0.00	43,482.94	0.00	0.00
Regional Office - V	220010300005	483,032.69	0.00	483,032.69	483,032.69	0.00	0.00	0.00	483,032.69	0.00	483,032.69	483,032.69	483,032.69	0.00	483,032.69	483,032.69	0.00	0.00	0.00	0.00
PS		433,185.21	0.00	433,185.21	433,185.21				433,185.21		433,185.21	433,185.21	433,185.21		433,185.21	433,185.21	0.00	0.00	0.00	0.00
MOOE		49,847.48	0.00	49,847.48	49,847.48				49,847.48		49,847.48	49,847.48	49,847.48		49,847.48	49,847.48	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	22,170.66	0.00	22,170.66	22,170.66	0.00	0.00	0.00	22,170.66	0.00	22,170.66	22,170.66	22,170.66	0.00	22,170.66	22,170.66	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	0.00	0.00
MOOE		22,170.66	0.00	22,170.66	22,170.66				22,170.66	0.00	22,170.66	22,170.66	22,170.66	0.00	22,170.66	22,170.66	0.00	-0.00	0.00	0.00
Regional Office - VII	220010300007	66,954.01	0.00	66,954.01	66,954.01	0.00	0.00	0.00	66,954.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,954.01	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
MOOE		66,954.01	0.00	66,954.01	66,954.01				66,954.01				0.00			0.00	0.00	66,954.01	0.00	0.00
Regional Office - VIII	220010300008	4,521.24	0.00	4,521.24	4,521.24	0.00	0.00	0.00	4,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521.24	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
MOOE		4,521.24	0.00	4,521.24	4,521.24				4,521.24	0.00			0.00			0.00	0.00	4,521.24	0.00	0.00
Regional Office - IX	220010300009	17,312.70	0.00	17,312.70	17,312.70	0.00	0.00	0.00	17,312.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,312.70	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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		17,312.70	0.00	17,312.70	17,312.70				17,312.70				0.00			0.00	0.00	17,312.70	0.00	0.00
Regional Office - X	220010300010	439,707.25	0.00	439,707.25	439,707.25	0.00	0.00	0.00	439,707.25	36,450.00	63,863.60	27,413.60	63,863.60	32,000.00	31,863.60	63,863.60	0.00	375,843.65	0.00	0.00
PS		10,224.16	0.00	10,224.16	10,224.16				10,224.16				0.00			0.00	0.00	10,224.16	0.00	0.00
MOOE		429,483.09	0.00	429,483.09	429,483.09				429,483.09	36,450.00	63,863.60	27,413.60	63,863.60	32,000.00	31,863.60	63,863.60	0.00	365,619.49	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	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
MOOE		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	94,877.58	0.00	94,877.58	94,877.58	0.00	0.00	0.00	94,877.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,877.58	0.00	0.00
PS		94,877.58	0.00	94,877.58	94,877.58				94,877.58				0.00			0.00	0.00	94,877.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			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	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
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
Accreditation and issuance of	340100100003000	2,578,117.18	0.00	2,578,117.18	2,578,117.18	0.00	0.00	0.00	2,578,117.18	252,803.62	1,229,587.40	976,783.78	1,229,587.40	252,803.62	956,244.62	1,209,048.24	0.00	1,348,529.78	20,539.16	0.00
Central Office	220010100000	526,317.02	0.00	526,317.02	526,317.02	0.00	0.00	0.00	526,317.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,317.02	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
MOOE		526,317.02	0.00	526,317.02	526,317.02				526,317.02				0.00			0.00	0.00	526,317.02	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
Regional Office - I	220010300001	143,401.47	0.00	143,401.47	143,401.47	0.00	0.00	0.00	143,401.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,401.47	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
MOOE		143,401.47	0.00	143,401.47	143,401.47				143,401.47	0.00			0.00	0.00		0.00	0.00	143,401.47	0.00	0.00
Regional Office - CAR	220010300014	878,018.02	0.00	878,018.02	878,018.02	0.00	0.00	0.00	878,018.02	15,000.00	878,018.02	863,018.02	878,018.02	15,000.00	863,018.02	878,018.02	0.00	0.00	0.00	0.00
PS		878,018.02	0.00	878,018.02	878,018.02				878,018.02	15,000.00	878,018.02	863,018.02	878,018.02	15,000.00	863,018.02	878,018.02	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	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	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
MOOE		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	77,612.26	0.00	77,612.26	77,612.26	0.00	0.00	0.00	77,612.26	9,287.41	73,759.37	64,471.96	73,759.37	9,287.41	44,732.80	54,020.21	0.00	3,852.89	19,739.16	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
MOOE		77,612.26	0.00	77,612.26	77,612.26				77,612.26	9,287.41	73,759.37	64,471.96	73,759.37	9,287.41	44,732.80	54,020.21	0.00	3,852.89	19,739.16	0.00
Regional Office - IVA	220010300004	60,833.74	0.00	60,833.74	60,833.74	0.00	0.00	0.00	60,833.74	60,753.29	60,753.29	0.00	60,753.29	60,753.29	0.00	60,753.29	0.00	80.45	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
MOOE		60,833.74	0.00	60,833.74	60,833.74				60,833.74	60,753.29	60,753.29	0.00	60,753.29	60,753.29		60,753.29	0.00	80.45	0.00	0.00
Regional Office - IVB	220010300017	212,201.13	0.00	212,201.13	212,201.13	0.00	0.00	0.00	212,201.13	0.00	10,022.00	10,022.00	10,022.00	0.00	10,022.00	10,022.00	0.00	202,179.13	0.00	0.00
PS		10,022.00	0.00	10,022.00	10,022.00				10,022.00	0.00	10,022.00	10,022.00	10,022.00	0.00	10,022.00	10,022.00	0.00	0.00	0.00	0.00
MOOE		202,179.13	0.00	202,179.13	202,179.13				202,179.13	0.00			0.00	0.00		0.00	0.00	202,179.13	0.00	0.00
Regional Office - V	220010300005	7,221.81	0.00	7,221.81	7,221.81	0.00	0.00	0.00	7,221.81	0.00	7,221.81	7,221.81	7,221.81	0.00	7,221.81	7,221.81	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
MOOE		7,221.81	0.00	7,221.81	7,221.81				7,221.81		7,221.81	7,221.81	7,221.81		7,221.81	7,221.81	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	30,918.10	0.00	30,918.10	30,918.10	0.00	0.00	0.00	30,918.10	0.00	29,767.14	29,767.14	29,767.14	0.00	29,767.14	29,767.14	0.00	1,150.96	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	0.00	0.00
MOOE		30,918.10	0.00	30,918.10	30,918.10				30,918.10	0.00	29,767.14	29,767.14	29,767.14	0.00	29,767.14	29,767.14	0.00	1,150.96	0.00	0.00
Regional Office - VII	220010300007	103,779.47	0.00	103,779.47	103,779.47	0.00	0.00	0.00	103,779.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,779.47	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
MOOE		103,779.47	0.00	103,779.47	103,779.47				103,779.47				0.00			0.00	0.00	103,779.47	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	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
MOOE		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	81,231.46	0.00	81,231.46	81,231.46	0.00	0.00	0.00	81,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,231.46	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
MOOE		81,231.46	0.00	81,231.46	81,231.46				81,231.46				0.00			0.00	0.00	81,231.46	0.00	0.00
Regional Office - X	220010300010	349,480.55	0.00	349,480.55	349,480.55	0.00	0.00	0.00	349,480.55	94,826.00	97,108.85	2,282.85	97,108.85	94,826.00	1,482.85	96,308.85	0.00	252,371.70	800.00	0.00
PS		2,469.30	0.00	2,469.30	2,469.30				2,469.30				0.00			0.00	0.00	2,469.30	0.00	0.00
MOOE		347,011.25	0.00	347,011.25	347,011.25				347,011.25	94,826.00	97,108.85	2,282.85	97,108.85	94,826.00	1,482.85	96,308.85	0.00	249,902.40	800.00	0.00
Regional Office - XI	220010300011	72,936.92	0.00	72,936.92	72,936.92	0.00	0.00	0.00	72,936.92	72,936.92	72,936.92	0.00	72,936.92	72,936.92	0.00	72,936.92	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
MOOE		72,936.92	0.00	72,936.92	72,936.92				72,936.92	72,936.92	72,936.92	0.00	72,936.92	72,936.92		72,936.92	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	34,165.23	0.00	34,165.23	34,165.23	0.00	0.00	0.00	34,165.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,165.23	0.00	0.00
PS		34,165.23	0.00	34,165.23	34,165.23				34,165.23				0.00			0.00	0.00	34,165.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			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	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
MOOE		0.00	0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
CONSUMER EDUCATION AND	340200000000000	4,031,374.22	0.00	4,031,374.22	4,031,374.22	0.00	0.00	0.00	4,031,374.22	772,847.52	1,125,963.90	402,436.38	1,175,283.90	561,058.52	567,344.77	1,129,702.29	0.00	2,856,090.32	45,581.61	0.00
Formulation of strategic plans, programs, and	340200100001000	1,147,630.54	0.00	1,147,630.54	1,147,630.54	0.00	0.00	0.00	1,147,630.54	49,320.00	0.00	0.00	49,320.00	0.00	49,320.00	49,320.00	0.00	1,098,310.54	0.00	0.00
Central Office	220010100000	987,630.54	0.00	987,630.54	987,630.54	0.00	0.00	0.00	987,630.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,630.54	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
MOOE		987,630.54	0.00	987,630.54	987,630.54				987,630.54				0.00			0.00	0.00	987,630.54	0.00	0.00
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	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	0.00	0.00
Regional Office - X	220010300010	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	49,320.00	0.00	0.00	49,320.00	0.00	49,320.00	49,320.00	0.00	110,680.00	0.00	0.00
MOOE		160,000.00	0.00	160,000.00	160,000.00				160,000.00	49,320.00	0.00		49,320.00		49,320.00	49,320.00	0.00	110,680.00	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	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			0.00	0.00	0.00	0.00	0.00
Implementation of plans, projects and	340200100002000	2,883,743.68	0.00	2,883,743.68	2,883,743.68	0.00	0.00	0.00	2,883,743.68	723,527.52	1,125,963.90	402,436.38	1,125,963.90	561,058.52	518,024.77	1,080,382.29	0.00	1,757,779.78	45,581.61	0.00
Central Office	220010100000	942,503.91	0.00	942,503.91	942,503.91	0.00	0.00	0.00	942,503.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,503.91	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
MOOE		942,503.91	0.00	942,503.91	942,503.91				942,503.91				0.00			0.00	0.00	942,503.91	0.00	0.00
Regional Office - I	220010300001	75,954.35	0.00	75,954.35	75,954.35	0.00	0.00	0.00	75,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,954.35	0.00	0.00
MOOE		75,954.35	0.00	75,954.35	75,954.35				75,954.35	0.00			0.00	0.00		0.00	0.00	75,954.35	0.00	0.00
Regional Office - CAR	220010300014	6.72	0.00	6.72	6.72	0.00	0.00	0.00	6.72	0.00	5.72	5.72	5.72	0.00	5.72	5.72	0.00	1.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
MOOE		6.72	0.00	6.72	6.72				6.72		5.72	5.72	5.72		5.72	5.72	0.00	1.00	0.00	0.00
Regional Office - II	220010300002	10,895.00	0.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	895.00	0.00	0.00
MOOE		10,895.00	0.00	10,895.00	10,895.00				10,895.00		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	895.00	0.00	0.00
Regional Office - III	220010300003	75,879.07	0.00	75,879.07	75,879.07	0.00	0.00	0.00	75,879.07	15,719.98	63,130.53	47,410.55	63,130.53	15,719.98	34,721.09	50,441.07	0.00	12,748.54	12,689.46	0.00
MOOE		75,879.07	0.00	75,879.07	75,879.07				75,879.07	15,719.98	63,130.53	47,410.55	63,130.53	15,719.98	34,721.09	50,441.07	0.00	12,748.54	12,689.46	0.00
Regional Office - IVA	220010300004	227,742.18	0.00	227,742.18	227,742.18	0.00	0.00	0.00	227,742.18	227,742.18	227,742.18	0.00	227,742.18	227,742.18	0.00	227,742.18	0.00	0.00	0.00	0.00
MOOE		227,742.18	0.00	227,742.18	227,742.18				227,742.18	227,742.18	227,742.18	0.00	227,742.18	227,742.18	0.00	227,742.18	0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	548,323.97	0.00	548,323.97	548,323.97	0.00	0.00	0.00	548,323.97	96,640.00	211,890.00	115,250.00	211,890.00	96,640.00	115,250.00	211,890.00	0.00	336,433.97	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	0.00	0.00
MOOE		548,323.97	0.00	548,323.97	548,323.97				548,323.97	96,640.00	211,890.00	115,250.00	211,890.00	96,640.00	115,250.00	211,890.00	0.00	336,433.97	0.00	0.00
Regional Office - V	220010300005	72,425.11	0.00	72,425.11	72,425.11	0.00	0.00	0.00	72,425.11	0.00	72,425.11	72,425.11	72,425.11	0.00	72,425.11	72,425.11	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	0.00
MOOE		72,425.11	0.00	72,425.11	72,425.11				72,425.11		72,425.11	72,425.11	72,425.11		72,425.11	72,425.11	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	13,441.68	0.00	13,441.68	13,441.68	0.00	0.00	0.00	13,441.68	0.00	1,299.00	1,299.00	1,299.00	0.00	0.00	1,299.00	0.00	12,142.68	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	0.00	0.00
MOOE		13,441.68	0.00	13,441.68	13,441.68				13,441.68	0.00	1,299.00	1,299.00	1,299.00	0.00		1,299.00	0.00	12,142.68	0.00	0.00
Regional Office - VII	220010300007	75,047.17	0.00	75,047.17	75,047.17	0.00	0.00	0.00	75,047.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,047.17	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
MOOE		75,047.17	0.00	75,047.17	75,047.17				75,047.17				0.00			0.00	0.00	75,047.17	0.00	0.00
Regional Office - VIII	220010300008	15,083.52	0.00	15,083.52	15,083.52	0.00	0.00	0.00	15,083.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,083.52	0.00	0.00
PS		15,000.00	0.00	15,000.00	15,000.00				15,000.00	0.00			0.00			0.00	0.00	15,000.00	0.00	0.00
MOOE		83.52	0.00	83.52	83.52				83.52	0.00			0.00			0.00	0.00	83.52	0.00	0.00
Regional Office - IX	220010300009	203,433.02	0.00	203,433.02	203,433.02	0.00	0.00	0.00	203,433.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,433.02	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
MOOE		203,433.02	0.00	203,433.02	203,433.02				203,433.02				0.00			0.00	0.00	203,433.02	0.00	0.00
Regional Office - X	220010300010	263,858.14	0.00	263,858.14	263,858.14	0.00	0.00	0.00	263,858.14	75,051.37	180,321.52	105,270.15	180,321.52	42,051.37	138,270.15	180,321.52	0.00	83,536.62	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
MOOE		263,858.14	0.00	263,858.14	263,858.14				263,858.14	75,051.37	180,321.52	105,270.15	180,321.52	42,051.37	138,270.15	180,321.52	0.00	83,536.62	0.00	0.00
Regional Office - XI	220010300011	359,149.84	0.00	359,149.84	359,149.84	0.00	0.00	0.00	359,149.84	308,373.99	359,149.84	50,775.85	359,149.84	178,904.99	147,352.70	326,257.69	0.00	0.00	32,892.15	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
MOOE		359,149.84	0.00	359,149.84	359,149.84				359,149.84	308,373.99	359,149.84	50,775.85	359,149.84	178,904.99	147,352.70	326,257.69	0.00	0.00	32,892.15	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	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	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	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
MOOE		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	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
SUM, OO4		11,906,102.56	0.00	11,906,102.56	11,906,102.56	0.00	0.00	0.00	11,906,102.56	1,944,152.68	4,617,722.51	2,722,889.83	4,667,042.51	1,647,913.68	2,220,429.54	3,869,642.22	0.00	7,239,060.05	77,400.29	720,000.00
PS		1,478,276.95	0.00	1,478,276.95	1,478,276.95	0.00	0.00	0.00	1,478,276.95	15,000.00	1,321,225.23	1,306,225.23	1,321,225.23	15,000.00	1,306,225.23	1,321,225.23	0.00	157,051.72	0.00	0.00
MOOE		10,419,825.61	0.00	10,419,825.61	10,419,825.61	0.00	0.00	0.00	10,419,825.61	1,929,152.68	3,296,497.28	1,416,664.60	3,345,817.28	1,632,913.68	914,204.31	2,548,416.99	0.00	7,074,008.33	77,400.29	720,000.00
FE		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	0.00	0.00	0.00	0.00	0.00
CO		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	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
SUB-TOTAL, GMS+OPERATIONS		328,190,067.23	0.00	328,190,067.23	328,190,067.23	0.00	-38,623,689.27	38,623,689.27	328,190,067.23	96,022,914.16	122,967,550.55	26,993,956.39	123,016,870.55	19,236,045.68	54,399,529.58	73,636,874.26	0.00	205,173,196.68	46,797,661.74	2,582,334.55
PS		20,192,044.38	0.00	20,192,044.38	20,192,044.38	0.00	0.00	0.00	20,192,044.38	711,281.59	3,024,832.56	2,313,550.97	3,024,832.56	526,935.47	2,497,897.09	3,024,832.56	0.00	17,167,211.82	0.00	0.00
MOOE		246,813,457.04	0.00	246,813,457.04	246,813,457.04	0.00	-38,623,689.27	38,623,689.27	246,813,457.04	85,134,932.57	109,766,017.99	24,680,405.42	109,815,337.99	18,434,110.21	41,999,932.49	60,435,341.70	0.00	136,998,119.05	46,797,661.74	2,582,334.55
FE		98.33	0.00	98.33	98.33	0.00	0.00	0.00	98.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.33	0.00	0.00
CO		61,184,467.48	0.00	61,184,467.48	61,184,467.48	0.00	0.00	0.00	61,184,467.48	10,176,700.00	10,176,700.00	0.00	10,176,700.00	275,000.00	9,901,700.00	10,176,700.00	0.00	51,007,767.48	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
IV. Special Purpose Fund		69,434,562.58	0.00	69,434,562.58	69,434,562.58	0.00	-87,497.00	87,497.00	69,434,562.58	9,837,341.01	32,971,156.34	26,640,691.69	36,478,032.70	6,446,688.12	18,811,186.16	25,257,874.28	0.00	32,956,529.88	11,220,158.42	0.00
Pension and Gratuity Fund	1101407	2.50	0.00	2.50	2.50				2.50				0.00			0.00	0.00	2.50	0.00	0.00
Central Office	220010100000	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
PS		0.50	0.00	0.50	0.50				0.50				0.00			0.00	0.00	0.50	0.00	0.00
Regional Office - IVB	220010300017	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
PS		0.10	0.00	0.10	0.10				0.10	0.00			0.00	0.00		0.00	0.00	0.10	0.00	0.00
Regional Office - V	220010300005	0.27	0.00	0.27	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
PS		0.27	0.00	0.27	0.27				0.27				0.00			0.00	0.00	0.27	0.00	0.00
Regional Office - VI	220010300006	0.98	0.00	0.98	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00
PS		0.98	0.00	0.98	0.98				0.98	0.00			0.00	0.00		0.00	0.00	0.98	0.00	0.00
Regional Office - XII	220010300012	0.65	0.00	0.65	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
PS		0.65	0.00	0.65	0.65				0.65				0.00			0.00	0.00	0.65	0.00	0.00
Miscellaneous Personel Benefit Fund	1101407	33,715,732.83	0.00	33,715,732.83	33,715,732.83	0.00	0.00	0.00	33,715,732.83	3,746,258.11	12,145,615.34	8,399,357.23	12,145,615.34	3,657,434.65	7,822,386.37	11,479,821.02	0.00	21,570,117.49	665,794.32	0.00
Central Office	220010100000	24,665,955.62	0.00	24,665,955.62	24,665,955.62	0.00	0.00	0.00	24,665,955.62	1,698,526.78	8,422,380.54	6,723,853.76	8,422,380.54	1,609,703.32	6,433,850.78	8,043,554.10	0.00	16,243,575.08	378,826.44	0.00
PS		24,665,955.62	0.00	24,665,955.62	24,665,955.62				24,665,955.62	1,698,526.78	8,422,380.54	6,723,853.76	8,422,380.54	1,609,703.32	6,433,850.78	8,043,554.10	0.00	16,243,575.08	378,826.44	0.00
Regional Office - I	220010300001	108,915.22	0.00	108,915.22	108,915.22	0.00	0.00	0.00	108,915.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,915.22	0.00	0.00
PS		108,915.22	0.00	108,915.22	108,915.22				108,915.22	0.00			0.00	0.00		0.00	0.00	108,915.22	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	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	3,137,312.74	0.00	3,137,312.74	3,137,312.74	0.00	0.00	0.00	3,137,312.74	1,497,653.33	2,819,752.46	1,322,099.13	2,819,752.46	1,497,653.33	1,035,131.25	2,532,784.58	0.00	317,560.28	286,967.88	0.00
PS		3,137,312.74	0.00	3,137,312.74	3,137,312.74				3,137,312.74	1,497,653.33	2,819,752.46	1,322,099.13	2,819,752.46	1,497,653.33	1,035,131.25	2,532,784.58	0.00	317,560.28	286,967.88	0.00
Regional Office - III	220010300003	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	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 - IVA	220010300004	12,188.16	0.00	12,188.16	12,188.16	0.00	0.00	0.00	12,188.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.16	0.00	0.00
PS		12,188.16	0.00	12,188.16	12,188.16				12,188.16				0.00			0.00	0.00	12,188.16	0.00	0.00
Regional Office - IVB	220010300017	1,567,820.18	0.00	1,567,820.18	1,567,820.18	0.00	0.00	0.00	1,567,820.18	23,277.68	311,521.54	288,243.86	311,521.54	23,277.68	288,243.86	311,521.54	0.00	1,256,298.64	0.00	0.00
PS		1,567,820.18	0.00	1,567,820.18	1,567,820.18				1,567,820.18	23,277.68	311,521.54	288,243.86	311,521.54	23,277.68	288,243.86	311,521.54	0.00	1,256,298.64	0.00	0.00
Regional Office - V	220010300005	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	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 - 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	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 - VII	220010300007	28,874.12	0.00	28,874.12	28,874.12	0.00	0.00	0.00	28,874.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,874.12	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2019	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
PS		28,874.12	0.00	28,874.12	28,874.12				28,874.12				0.00			0.00	0.00	28,874.12	0.00	0.00
Regional Office - VIII	220010300008	3,809.09	0.00	3,809.09	3,809.09	0.00	0.00	0.00	3,809.09	0.00	3,807.48	3,807.48	3,807.48	0.00	3,807.48	3,807.48	0.00	1.61	0.00	0.00
PS		3,809.09	0.00	3,809.09	3,809.09				3,809.09		3,807.48	3,807.48	3,807.48		3,807.48	3,807.48	0.00	1.61	0.00	0.00
Regional Office - IX	220010300009	420,650.27	0.00	420,650.27	420,650.27	0.00	0.00	0.00	420,650.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,650.27	0.00	0.00
PS		420,650.27	0.00	420,650.27	420,650.27				420,650.27				0.00			0.00	0.00	420,650.27	0.00	0.00
Regional Office - X	220010300010	2,792,993.00	0.00	2,792,993.00	2,792,993.00	0.00	0.00	0.00	2,792,993.00	526,800.32	588,153.32	61,353.00	588,153.32	526,800.32	61,353.00	588,153.32	0.00	2,204,839.68	0.00	0.00
PS		2,792,993.00	0.00	2,792,993.00	2,792,993.00				2,792,993.00	526,800.32	588,153.32	61,353.00	588,153.32	526,800.32	61,353.00	588,153.32	0.00	2,204,839.68	0.00	0.00
Regional Office - XI	220010300011	527,571.80	0.00	527,571.80	527,571.80	0.00	0.00	0.00	527,571.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,571.80	0.00	0.00
PS		527,571.80	0.00	527,571.80	527,571.80				527,571.80	0.00			0.00			0.00	0.00	527,571.80	0.00	0.00
Regional Office - XII	220010300012	303,021.06	0.00	303,021.06	303,021.06	0.00	0.00	0.00	303,021.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,021.06	0.00	0.00
PS		303,021.06	0.00	303,021.06	303,021.06				303,021.06				0.00			0.00	0.00	303,021.06	0.00	0.00
Regional Office - XIII	220010300016	146,621.57	0.00	146,621.57	146,621.57	0.00	0.00	0.00	146,621.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,621.57	0.00	0.00
PS		146,621.57	0.00	146,621.57	146,621.57				146,621.57				0.00			0.00	0.00	146,621.57	0.00	0.00
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)			0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
		4,857,257.89	**0.00**	**4,857,257.89**	**4,857,257.89**	**0.00**	**-87,497.00**	**87,497.00**	**4,857,257.89**	**4,749,832.90**	**4,699,059.00**	**-50,773.90**	**4,699,059.00**	**2,789,253.47**	**1,264,987.08**	**4,054,240.55**	**0.00**	**158,198.89**	**644,818.45**	**0.00**
Central Office	220010100000	4,857,257.89	-87,497.00	4,769,760.89	4,857,257.89	0.00	-87,497.00	0.00	4,769,760.89	4,749,832.90	4,699,059.00	-50,773.90	4,699,059.00	2,789,253.47	1,264,987.08	4,054,240.55	0.00	70,701.89	644,818.45	0.00
MOOE		4,857,257.89	-87,497.00	4,769,760.89	4,857,257.89		-87,497.00		4,769,760.89	4,749,832.90	4,699,059.00	-50,773.90	4,699,059.00	2,789,253.47	1,264,987.08	4,054,240.55	0.00	70,701.89	644,818.45	0.00
Regional Office - X	220010300010	0.00	87,497.00	87,497.00	0.00	0.00	0.00	87,497.00	87,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,497.00	0.00	0.00
MOOE		0.00	87,497.00	87,497.00	0.00			87,497.00	87,497.00				0.00			0.00	0.00	87,497.00	0.00	0.00
II. FY 2020 GAA, RA 11465, SECTION 11(B) RA 11494			0.00	0.00	0.00				0.00				0.00			0.00	0.00	0.00	0.00	0.00
BALIK PROBINSYA, BAGONG PAG-ASA P	330100200003000	**30,861,569.36**	**0.00**	**30,861,569.36**	**30,861,569.36**	**0.00**	**0.00**	**0.00**	**30,861,569.36**	**1,341,250.00**	**16,126,482.00**	**18,292,108.36**	**19,633,358.36**	**0.00**	**9,723,812.71**	**9,723,812.71**	**0.00**	**11,228,211.00**	**9,909,545.65**	**0.00**
Regional Office - I		362,540.00	0.00	362,540.00	362,540.00	0.00	0.00	0.00	362,540.00	0.00	362,000.00	362,000.00	362,000.00	0.00	362,000.00	362,000.00	0.00	540.00	0.00	0.00
CO		362,540.00	0.00	**362,540.00**	362,540.00				362,540.00	0.00	362,000.00	362,000.00	362,000.00	0.00	362,000.00	362,000.00	0.00	540.00	0.00	0.00
Regional Office - CAR		1,331,000.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00
CO		1,331,000.00	0.00	**1,331,000.00**	1,331,000.00				1,331,000.00				0.00			0.00	0.00	1,331,000.00	0.00	0.00
Regional Office - II		3,506,876.36	0.00	3,506,876.36	3,506,876.36	0.00	0.00	0.00	3,506,876.36	0.00	0.00	3,506,876.36	3,506,876.36	0.00	418,365.71	418,365.71	0.00	0.00	3,088,510.65	0.00
CO		3,506,876.36	0.00	**3,506,876.36**	3,506,876.36				3,506,876.36			3,506,876.36	3,506,876.36		418,365.71	418,365.71	0.00	0.00	3,088,510.65	0.00
Regional Office - III		1,397,920.00	0.00	1,397,920.00	1,397,920.00	0.00	0.00	0.00	1,397,920.00	0.00	985,100.00	985,100.00	985,100.00	0.00	0.00	0.00	0.00	412,820.00	985,100.00	0.00
CO		1,397,920.00	0.00	**1,397,920.00**	1,397,920.00				1,397,920.00		985,100.00	985,100.00	985,100.00			0.00	0.00	412,820.00	985,100.00	0.00
Regional Office - IVA		43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
CO		43,000.00	0.00	**43,000.00**	43,000.00				43,000.00				0.00			0.00	0.00	43,000.00	0.00	0.00
Regional Office - IVB		2,540,765.00	0.00	2,540,765.00	2,540,765.00	0.00	0.00	0.00	2,540,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,765.00	0.00	0.00
CO		2,540,765.00	0.00	**2,540,765.00**	2,540,765.00				2,540,765.00	0.00			0.00	0.00		0.00	0.00	2,540,765.00	0.00	0.00
Regional Office - V		2,550,303.00	0.00	2,550,303.00	2,550,303.00	0.00	0.00	0.00	2,550,303.00	0.00	2,485,537.00	2,485,537.00	2,485,537.00	0.00	2,485,537.00	2,485,537.00	0.00	64,766.00	0.00	0.00
CO		2,550,303.00	0.00	**2,550,303.00**	2,550,303.00				2,550,303.00		2,485,537.00	2,485,537.00	2,485,537.00		2,485,537.00	2,485,537.00	0.00	64,766.00	0.00	0.00
Regional Office - VI		746,305.00	0.00	746,305.00	746,305.00	0.00	0.00	0.00	746,305.00	0.00	653,335.00	653,335.00	653,335.00	0.00	0.00	0.00	0.00	92,970.00	653,335.00	0.00
CO		746,305.00	0.00	**746,305.00**	746,305.00				746,305.00	0.00	653,335.00	653,335.00	653,335.00	0.00		0.00	0.00	92,970.00	653,335.00	0.00
Regional Office - VII		1,608,530.00	0.00	1,608,530.00	1,608,530.00	0.00	0.00	0.00	1,608,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,530.00	0.00	0.00
CO		1,608,530.00	0.00	**1,608,530.00**	1,608,530.00				1,608,530.00				0.00			0.00	0.00	1,608,530.00	0.00	0.00
Regional Office - VIII		1,197,335.00	0.00	1,197,335.00	1,197,335.00	0.00	0.00	0.00	1,197,335.00	0.00	59,500.00	59,500.00	59,500.00	0.00	59,500.00	59,500.00	0.00	1,137,835.00	0.00	0.00
CO		1,197,335.00	0.00	**1,197,335.00**	1,197,335.00	0.00			1,197,335.00		59,500.00	59,500.00	59,500.00		59,500.00	59,500.00	0.00	1,137,835.00	0.00	0.00
Regional Office - IX		6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	5,182,600.00	5,182,600.00	5,182,600.00	0.00	0.00	0.00	0.00	1,417,400.00	5,182,600.00	0.00
CO		6,600,000.00	0.00	**6,600,000.00**	6,600,000.00				6,600,000.00		5,182,600.00	5,182,600.00	5,182,600.00			0.00	0.00	1,417,400.00	5,182,600.00	0.00
Regional Office - X		2,130,080.00	0.00	2,130,080.00	2,130,080.00	0.00	0.00	0.00	2,130,080.00	1,341,250.00	1,895,750.00	554,500.00	1,895,750.00	0.00	1,895,750.00	1,895,750.00	0.00	234,330.00	0.00	0.00
CO		2,130,080.00	0.00	**2,130,080.00**	2,130,080.00				2,130,080.00	1,341,250.00	1,895,750.00	554,500.00	1,895,750.00		1,895,750.00	1,895,750.00	0.00	234,330.00	0.00	0.00
Regional Office - XI		400,915.00	0.00	400,915.00	400,915.00	0.00	0.00	0.00	400,915.00	0.00	370,000.00	370,000.00	370,000.00	0.00	370,000.00	370,000.00	0.00	30,915.00	0.00	0.00
CO		400,915.00	0.00	**400,915.00**	400,915.00				400,915.00	0.00	370,000.00	370,000.00	370,000.00		370,000.00	370,000.00	0.00	30,915.00	0.00	0.00
Regional Office - XII		6,069,000.00	0.00	6,069,000.00	6,069,000.00	0.00	0.00	0.00	6,069,000.00	0.00	4,132,660.00	4,132,660.00	4,132,660.00	0.00	4,132,660.00	4,132,660.00	0.00	1,936,340.00	0.00	0.00
CO		6,069,000.00	0.00	**6,069,000.00**	6,069,000.00				6,069,000.00		4,132,660.00	4,132,660.00	4,132,660.00		4,132,660.00	4,132,660.00	0.00	1,936,340.00	0.00	0.00
Regional Office - XIII		377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
CO		377,000.00	0.00	**377,000.00**	377,000.00				377,000.00				0.00			0.00	0.00	377,000.00	0.00	0.00
SUB-TOTAL, Special Purpose Fund		**69,434,562.58**	**0.00**	**69,434,562.58**	**69,434,562.58**	**0.00**	**-87,497.00**	**87,497.00**	**69,434,562.58**	**9,837,341.01**	**32,971,156.34**	**26,640,691.69**	**36,478,032.70**	**6,446,688.12**	**18,811,186.16**	**25,257,874.28**	**0.00**	**32,956,529.88**	**11,220,158.42**	**0.00**
PS		**33,715,735.33**	**0.00**	**33,715,735.33**	**33,715,735.33**	**0.00**	**0.00**	**0.00**	**33,715,735.33**	**3,746,258.11**	**12,145,615.34**	**8,399,357.23**	**12,145,615.34**	**3,657,434.65**	**7,822,386.37**	**11,479,821.02**	**0.00**	**21,570,119.99**	**665,794.32**	**0.00**
MOOE		**4,857,257.89**	**0.00**	**4,857,257.89**	**4,857,257.89**	**0.00**	**-87,497.00**	**87,497.00**	**4,857,257.89**	**4,749,832.90**	**4,699,059.00**	**-50,773.90**	**4,699,059.00**	**2,789,253.47**	**1,264,987.08**	**4,054,240.55**	**0.00**	**158,198.89**	**644,818.45**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
CO		**30,861,569.36**	**0.00**	**30,861,569.36**	**30,861,569.36**	**0.00**	**0.00**	**0.00**	**30,861,569.36**	**1,341,250.00**	**16,126,482.00**	**18,292,108.36**	**19,633,358.36**	**0.00**	**9,723,812.71**	**9,723,812.71**	**0.00**	**11,228,211.00**	**9,909,545.65**	**0.00**
		0.00	0.00	0.00	0.00															
GRAND TOTAL		**397,624,629.81**	**0.00**	**397,624,629.81**	**397,624,629.81**	**0.00**	**-38,711,186.27**	**38,711,186.27**	**397,624,629.81**	**105,860,255.17**	**155,938,706.89**	**53,634,648.08**	**159,494,903.25**	**25,682,733.80**	**73,210,715.74**	**98,894,748.54**	**0.00**	**238,129,726.56**	**58,017,820.16**	**2,582,334.55**
PS		**53,907,779.71**	**0.00**	**53,907,779.71**	**53,907,779.71**	**0.00**	**0.00**	**0.00**	**53,907,779.71**	**4,457,539.70**	**15,170,447.90**	**10,712,908.20**	**15,170,447.90**	**4,184,370.12**	**10,320,283.46**	**14,504,653.58**	**0.00**	**38,737,331.81**	**665,794.32**	**0.00**
MOOE		**251,670,714.93**	**0.00**	**251,670,714.93**	**251,670,714.93**	**0.00**	**-38,711,186.27**	**38,711,186.27**	**251,670,714.93**	**89,884,765.47**	**114,465,076.99**	**24,629,631.52**	**114,514,396.99**	**21,223,363.68**	**43,264,919.57**	**64,489,582.25**	**0.00**	**137,156,317.94**	**47,442,480.19**	**2,582,334.55**
FinEX		**98.33**	**0.00**	**98.33**	**98.33**	**0.00**	**0.00**	**0.00**	**98.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.33**	**0.00**	**0.00**
CO		**92,046,036.84**	**0.00**	**92,046,036.84**	**92,046,036.84**	**0.00**	**0.00**	**0.00**	**92,046,036.84**	**11,517,950.00**	**26,303,182.00**	**18,292,108.36**	**29,810,058.36**	**275,000.00**	**19,625,512.71**	**19,900,512.71**	**0.00**	**62,235,978.48**	**9,909,545.65**	**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	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:	All Funds	Special Purpose Fund
OBLIGATION RATE (Obligations over Adjuste	40%	53%
DISBURSEMENT RATE (Disbursement over (	62%	69%

Prepared by:

GEMMA B. MANLANGIT
OIC, Budget Division

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

Recommending Approval:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

Approved by:

IRENEO V. VIZMONTE
Undersecretary
Management Services Group