FAR No. 1- CONSOLIDATED
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: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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		**5,639,453,000.00**	**0.00**	**5,639,453,000.00**	**5,575,253,000.00**	**0.00**	**-236,989,855.15**	**236,989,855.15**	**5,575,253,000.00**	**1,246,133,811.04**	**2,633,071,958.52**	**1,386,949,611.48**	**2,633,083,422.52**	**805,484,496.32**	**1,222,518,520.03**	**2,028,003,016.35**	**64,200,000.00**	**2,942,169,577.48**	**591,452,780.18**	**14,519,749.22**
General Administration and Support	**100000000000000**	**1,129,786,000.00**	**2,245,000.00**	**1,132,031,000.00**	**1,129,786,000.00**	**0.00**	**-5,839,618.92**	**8,084,618.92**	**1,132,031,000.00**	**350,369,516.53**	**771,356,384.60**	**420,986,868.07**	**771,356,384.60**	**183,960,989.77**	**346,452,573.58**	**530,413,563.35**	**0.00**	**360,674,615.40**	**240,942,821.25**	**0.00**
General Management and Supervision	**100000100001000**	**1,105,579,000.00**	**2,245,000.00**	**1,107,824,000.00**	**1,105,579,000.00**	**0.00**	**-5,839,618.92**	**8,084,618.92**	**1,107,824,000.00**	**346,571,647.06**	**761,128,610.67**	**414,556,963.61**	**761,128,610.67**	**180,163,120.30**	**340,072,845.75**	**520,235,966.05**	**0.00**	**346,695,389.33**	**240,892,644.62**	**0.00**
Central Office	220010100000	702,670,000.00	-3,140,618.92	699,529,381.08	702,670,000.00	0.00	-5,612,618.92	2,472,000.00	699,529,381.08	234,246,351.48	522,562,431.43	288,316,079.95	522,562,431.43	85,123,355.18	218,609,879.88	303,733,235.06	0.00	176,966,949.65	218,829,196.37	0.00
PS		227,795,000.00	-3,623,089.04	224,171,910.96	227,795,000.00		-3,623,089.04		224,171,910.96	71,022,557.52	142,744,240.61	71,721,683.09	142,744,240.61	53,686,744.33	73,368,300.05	127,055,044.38	0.00	81,427,670.35	15,689,196.23	0.00
MOOE		474,875,000.00	482,470.12	475,357,470.12	474,875,000.00		-1,989,529.88	2,472,000.00	475,357,470.12	163,223,793.96	379,818,190.82	216,594,396.86	379,818,190.82	31,436,610.85	145,241,579.83	176,678,190.68	0.00	95,539,279.30	203,140,000.14	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
REGIONS-SUM-GMS	**220010300001**	**402,909,000.00**	**5,385,618.92**	**408,294,618.92**	**402,909,000.00**	**0.00**	**-227,000.00**	**5,612,618.92**	**408,294,618.92**	**112,325,295.58**	**238,566,179.24**	**126,240,883.66**	**238,566,179.24**	**95,039,765.12**	**121,462,965.87**	**216,502,730.99**	**0.00**	**169,728,439.68**	**22,063,448.25**	**0.00**
PS		**232,953,000.00**	**3,623,089.04**	**236,576,089.04**	**232,953,000.00**	**0.00**	**0.00**	**3,623,089.04**	**236,576,089.04**	**55,641,426.39**	**135,893,496.80**	**80,252,070.41**	**135,893,496.80**	**52,735,313.17**	**79,334,883.85**	**132,070,197.02**	**0.00**	**100,682,592.24**	**3,823,299.78**	**0.00**
MOOE		**169,956,000.00**	**1,762,529.88**	**171,718,529.88**	**169,956,000.00**	**0.00**	**-227,000.00**	**1,989,529.88**	**171,718,529.88**	**56,683,869.19**	**102,672,682.44**	**45,988,813.25**	**102,672,682.44**	**42,304,451.95**	**42,128,082.02**	**84,432,533.97**	**0.00**	**69,045,847.44**	**18,240,148.47**	**0.00**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Regional Office - I	220010300001	26,444,000.00	0.00	26,444,000.00	26,444,000.00	0.00	0.00	0.00	26,444,000.00	7,391,080.74	17,006,491.34	9,615,410.60	17,006,491.34	7,179,173.58	9,824,042.76	17,003,216.34	0.00	9,437,508.66	3,275.00	-0.00
PS		13,055,000.00	0.00	13,055,000.00	13,055,000.00				13,055,000.00	3,277,110.79	8,693,851.12	5,416,740.33	8,693,851.12	3,277,110.79	5,416,740.33	8,693,851.12	0.00	4,361,148.88	0.00	-0.00
MOOE		13,389,000.00	0.00	13,389,000.00	13,389,000.00				13,389,000.00	4,113,969.95	8,312,640.22	4,198,670.27	8,312,640.22	3,902,062.79	4,407,302.43	8,309,365.22	0.00	5,076,359.78	3,275.00	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	30,943,000.00	0.00	30,943,000.00	30,943,000.00	0.00	0.00	0.00	30,943,000.00	7,975,353.55	15,667,407.89	7,692,054.34	15,667,407.89	7,564,824.78	8,018,829.99	15,583,654.77	0.00	15,275,592.11	83,753.12	0.00
PS		21,582,000.00	0.00	21,582,000.00	21,582,000.00				21,582,000.00	4,776,065.44	10,349,637.33	5,573,571.89	10,349,637.33	4,759,652.17	5,539,838.54	10,299,490.71	0.00	11,232,362.67	50,146.62	0.00
MOOE		9,361,000.00	0.00	9,361,000.00	9,361,000.00				9,361,000.00	3,199,288.11	5,317,770.56	2,118,482.45	5,317,770.56	2,805,172.61	2,478,991.45	5,284,164.06	0.00	4,043,229.44	33,606.50	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 - II	220010300002	23,542,000.00	0.00	23,542,000.00	23,542,000.00	0.00	0.00	0.00	23,542,000.00	5,751,418.65	13,936,673.38	8,185,254.73	13,936,673.38	5,751,418.65	8,185,254.73	13,936,673.38	0.00	9,605,326.62	0.00	0.00
PS		14,752,000.00	0.00	14,752,000.00	14,752,000.00				14,752,000.00	3,306,428.65	7,422,592.72	4,116,164.07	7,422,592.72	3,306,428.65	4,116,164.07	7,422,592.72	0.00	7,329,407.28	0.00	0.00
MOOE		8,790,000.00	0.00	8,790,000.00	8,790,000.00				8,790,000.00	2,444,990.00	6,514,080.66	4,069,090.66	6,514,080.66	2,444,990.00	4,069,090.66	6,514,080.66	0.00	2,275,919.34	0.00	0.00
CO		0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	25,921,000.00	0.00	25,921,000.00	25,921,000.00	0.00	0.00	0.00	25,921,000.00	3,967,889.04	14,649,400.52	10,681,511.48	14,649,400.52	3,694,341.69	10,934,023.19	14,628,364.88	0.00	11,271,599.48	21,035.64	0.00
PS		16,570,000.00	0.00	16,570,000.00	16,570,000.00				16,570,000.00	2,543,227.65	11,542,694.61	8,999,466.96	11,542,694.61	2,269,680.30	9,252,828.67	11,522,508.97	0.00	5,027,305.39	20,185.64	0.00
MOOE		9,351,000.00	0.00	9,351,000.00	9,351,000.00				9,351,000.00	1,424,661.39	3,106,705.91	1,682,044.52	3,106,705.91	1,424,661.39	1,681,194.52	3,105,855.91	0.00	6,244,294.09	850.00	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	45,824,000.00	0.00	45,824,000.00	45,824,000.00	0.00	0.00	0.00	45,824,000.00	10,746,392.74	22,579,501.15	11,833,108.41	22,579,501.15	10,661,975.86	11,907,007.37	22,568,983.23	0.00	23,244,498.85	10,517.92	0.00
PS		28,846,000.00	0.00	28,846,000.00	28,846,000.00				28,846,000.00	6,607,324.54	15,204,242.12	8,596,917.58	15,204,242.12	6,590,242.94	8,603,481.26	15,193,724.20	0.00	13,641,757.88	10,517.92	0.00
MOOE		16,978,000.00	0.00	16,978,000.00	16,978,000.00				16,978,000.00	4,139,068.20	7,375,259.03	3,236,190.83	7,375,259.03	4,071,732.92	3,303,526.11	7,375,259.03	0.00	9,602,740.97	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 - IVB	220010300017	17,525,000.00	-40,000.00	17,485,000.00	17,525,000.00	0.00	-40,000.00	0.00	17,485,000.00	5,896,972.44	10,942,696.67	5,045,724.23	10,942,696.67	4,285,954.99	5,609,971.31	9,895,926.30	0.00	6,542,303.33	1,046,770.37	0.00
PS		12,367,000.00	0.00	12,367,000.00	12,367,000.00				12,367,000.00	3,180,077.95	7,654,856.79	4,474,778.84	7,654,856.79	3,180,077.95	4,474,699.59	7,654,777.54	0.00	4,712,143.21	79.25	0.00
MOOE		5,158,000.00	-40,000.00	5,118,000.00	5,158,000.00		-40,000.00		5,118,000.00	2,716,894.49	3,287,839.88	570,945.39	3,287,839.88	1,105,877.04	1,135,271.72	2,241,148.76	0.00	1,830,160.12	1,046,691.12	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 - V	220010300005	23,391,000.00	0.00	23,391,000.00	23,391,000.00	0.00	0.00	0.00	23,391,000.00	4,690,359.60	10,737,828.45	6,047,468.85	10,737,828.45	4,690,359.60	0.00	4,690,359.60	0.00	12,653,171.55	6,047,468.85	0.00
PS		12,841,000.00	0.00	12,841,000.00	12,841,000.00				12,841,000.00	2,456,813.22	5,907,568.57	3,450,755.35	5,907,568.57	2,456,813.22		2,456,813.22	0.00	6,933,431.43	3,450,755.35	0.00
MOOE		10,550,000.00	0.00	10,550,000.00	10,550,000.00				10,550,000.00	2,233,546.38	4,830,259.88	2,596,713.50	4,830,259.88	2,233,546.38		2,233,546.38	0.00	5,719,740.12	2,596,713.50	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 - VI	220010300006	35,324,000.00	0.00	35,324,000.00	35,324,000.00	0.00	0.00	0.00	35,324,000.00	11,053,651.45	19,128,280.35	8,074,628.90	19,128,280.35	6,288,496.76	10,128,246.34	16,416,743.10	0.00	16,195,719.65	2,711,537.25	0.00
PS		20,935,000.00	0.00	20,935,000.00	20,935,000.00				20,935,000.00	3,686,018.23	9,135,188.32	5,449,170.09	9,135,188.32	3,375,608.95	5,759,579.37	9,135,188.32	0.00	11,799,811.68	0.00	0.00
MOOE		14,389,000.00	0.00	14,389,000.00	14,389,000.00				14,389,000.00	7,367,633.22	9,993,092.03	2,625,458.81	9,993,092.03	2,912,887.81	4,368,666.97	7,281,554.78	0.00	4,395,907.97	2,711,537.25	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	31,975,000.00	3,623,089.04	35,598,089.04	31,975,000.00	0.00	0.00	3,623,089.04	35,598,089.04	11,435,510.04	21,639,115.83	10,203,605.79	21,639,115.83	7,050,764.48	8,401,652.43	15,452,416.91	0.00	13,958,973.21	6,186,698.92	0.00
PS		15,694,000.00	3,623,089.04	19,317,089.04	15,694,000.00			3,623,089.04	19,317,089.04	4,079,228.78	9,193,662.15	5,114,433.37	9,193,662.15	4,079,228.78	5,041,485.95	9,120,714.73	0.00	10,123,426.89	72,947.42	0.00
MOOE		16,281,000.00	0.00	16,281,000.00	16,281,000.00				16,281,000.00	7,356,281.26	12,445,453.68	5,089,172.42	12,445,453.68	2,971,535.70	3,360,166.48	6,331,702.18	0.00	3,835,546.32	6,113,751.50	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	15,217,000.00	-60,000.00	15,157,000.00	15,217,000.00	0.00	-60,000.00	0.00	15,157,000.00	5,119,453.04	9,544,476.10	4,425,023.06	9,544,476.10	5,119,453.04	4,425,023.06	9,544,476.10	0.00	5,612,523.90	0.00	0.00
PS		10,831,000.00	0.00	10,831,000.00	10,831,000.00				10,831,000.00	2,453,519.64	5,768,693.50	3,315,173.86	5,768,693.50	2,453,519.64	3,315,173.86	5,768,693.50	0.00	5,062,306.50	0.00	0.00
MOOE		4,386,000.00	-60,000.00	4,326,000.00	4,386,000.00		-60,000.00		4,326,000.00	2,665,933.40	3,775,782.60	1,109,849.20	3,775,782.60	2,665,933.40	1,109,849.20	3,775,782.60	0.00	550,217.40	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	0.00
Regional Office - IX	220010300009	30,274,000.00	-127,000.00	30,147,000.00	30,274,000.00	0.00	-127,000.00	0.00	30,147,000.00	10,905,355.59	21,394,544.22	10,489,188.63	21,394,544.22	8,433,295.44	11,462,791.09	19,896,086.53	0.00	8,752,455.78	1,498,457.69	0.00
PS		18,569,000.00	0.00	18,569,000.00	18,569,000.00				18,569,000.00	5,028,405.26	13,224,734.28	8,196,329.02	13,224,734.28	5,027,994.32	8,196,189.57	13,224,183.89	0.00	5,344,265.72	550.39	0.00
MOOE		11,705,000.00	-127,000.00	11,578,000.00	11,705,000.00		-127,000.00	0.00	11,578,000.00	5,876,950.33	8,169,809.94	2,292,859.61	8,169,809.94	3,405,301.12	3,266,601.52	6,671,902.64	0.00	3,408,190.06	1,497,907.30	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	26,177,000.00	1,989,529.88	28,166,529.88	26,177,000.00	0.00	0.00	1,989,529.88	28,166,529.88	4,950,603.00	10,291,770.01	5,341,167.01	10,291,770.01	4,857,068.00	4,447,049.21	9,304,117.21	0.00	17,874,759.87	987,652.80	0.00
PS		11,004,000.00	0.00	11,004,000.00	11,004,000.00				11,004,000.00	2,252,958.55	5,359,228.24	3,106,269.69	5,359,228.24	2,252,958.55	3,106,269.69	5,359,228.24	0.00	5,644,771.76	0.00	0.00
MOOE		15,173,000.00	1,989,529.88	17,162,529.88	15,173,000.00			1,989,529.88	17,162,529.88	2,697,644.45	4,932,541.77	2,234,897.32	4,932,541.77	2,604,109.45	1,340,779.52	3,944,888.97	0.00	12,229,988.11	987,652.80	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	23,313,000.00	0.00	23,313,000.00	23,313,000.00	0.00	0.00	0.00	23,313,000.00	7,600,757.16	20,534,190.21	12,933,433.05	20,534,190.21	6,021,310.02	12,078,476.45	18,099,786.47	0.00	2,778,809.79	2,434,403.74	0.00
PS		12,640,000.00	0.00	12,640,000.00	12,640,000.00				12,640,000.00	4,781,508.13	11,458,349.26	6,676,841.13	11,458,349.26	3,435,730.99	8,022,618.27	11,458,349.26	0.00	1,181,650.74	0.00	0.00
MOOE		10,673,000.00	0.00	10,673,000.00	10,673,000.00				10,673,000.00	2,819,249.03	9,075,840.95	6,256,591.92	9,075,840.95	2,585,579.03	4,055,858.18	6,641,437.21	0.00	1,597,159.05	2,434,403.74	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	15,363,000.00	0.00	15,363,000.00	15,363,000.00	0.00	0.00	0.00	15,363,000.00	4,334,897.27	9,832,965.12	5,498,067.85	9,832,965.12	2,935,726.96	5,865,361.21	8,801,088.17	0.00	5,530,034.88	1,031,876.95	0.00
PS		2,842,000.00	0.00	2,842,000.00	2,842,000.00				2,842,000.00	1,652,983.99	2,560,701.16	907,717.17	2,560,701.16	710,510.35	1,632,073.62	2,342,583.97	0.00	281,298.84	218,117.19	0.00
MOOE		12,521,000.00	0.00	12,521,000.00	12,521,000.00				12,521,000.00	2,681,913.28	7,272,263.96	4,590,350.68	7,272,263.96	2,225,216.61	4,233,287.59	6,458,504.20	0.00	5,248,736.04	813,759.76	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	31,676,000.00	0.00	31,676,000.00	31,676,000.00	0.00	0.00	0.00	31,676,000.00	10,505,601.27	20,680,838.00	10,175,236.73	20,680,838.00	10,505,601.27	10,175,236.73	20,680,838.00	0.00	10,995,162.00	0.00	0.00
PS		20,425,000.00	0.00	20,425,000.00	20,425,000.00				20,425,000.00	5,559,755.57	12,417,496.63	6,857,741.06	12,417,496.63	5,559,755.57	6,857,741.06	12,417,496.63	0.00	8,007,503.37	0.00	0.00
MOOE		11,251,000.00	0.00	11,251,000.00	11,251,000.00				11,251,000.00	4,945,845.70	8,263,341.37	3,317,495.67	8,263,341.37	4,945,845.70	3,317,495.67	8,263,341.37	0.00	2,987,658.63	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
Administration of Personnel Benefits	**100000100002000**	**24,207,000.00**	**0.00**	**24,207,000.00**	**24,207,000.00**	**0.00**	**0.00**	**0.00**	**24,207,000.00**	**3,797,869.47**	**10,227,773.93**	**6,429,904.46**	**10,227,773.93**	**3,797,869.47**	**6,379,727.83**	**10,177,597.30**	**0.00**	**13,979,226.07**	**50,176.63**	**-0.00**
Central Office	220010100000	13,056,000.00	0.00	13,056,000.00	13,056,000.00	0.00	0.00	0.00	13,056,000.00	0.00	1,121,904.46	1,121,904.46	1,121,904.46	0.00	1,071,727.83	1,071,727.83	0.00	11,934,095.54	50,176.63	0.00
PS		13,056,000.00	0.00	13,056,000.00	13,056,000.00				13,056,000.00		1,121,904.46	1,121,904.46	1,121,904.46		1,071,727.83	1,071,727.83	0.00	11,934,095.54	50,176.63	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	0.00
Regional Office - II	220010300003	2,669,000.00	0.00	2,669,000.00	2,669,000.00	0.00	0.00	0.00	2,669,000.00	2,653,945.96	2,653,945.96	0.00	2,653,945.96	2,653,945.96	0.00	2,653,945.96	0.00	15,054.04	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
PS		2,669,000.00	0.00	2,669,000.00	2,669,000.00				2,669,000.00	2,653,945.96	2,653,945.96	0.00	2,653,945.96	2,653,945.96		2,653,945.96	0.00	15,054.04	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Regional Office - V	220010300005	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	1,143,923.51	1,143,923.51	0.00	1,143,923.51	1,143,923.51	0.00	1,143,923.51	0.00	436,076.49	0.00	0.00
PS		1,580,000.00	0.00	1,580,000.00	1,580,000.00				1,580,000.00	1,143,923.51	1,143,923.51	0.00	1,143,923.51	1,143,923.51		1,143,923.51	0.00	436,076.49	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	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Regional Office - IX	220010300009	1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00
PS		1,494,000.00	0.00	1,494,000.00	1,494,000.00				1,494,000.00			0.00	0.00			0.00	0.00	1,494,000.00	0.00	0.00
Regional Office - XI	220010300011	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
PS		100,000.00	0.00	100,000.00	100,000.00				100,000.00			0.00	0.00			0.00	0.00	100,000.00	0.00	0.00
Regional Office - XII	220010300012	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00	0.00	3,265,000.00	3,265,000.00	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00	0.00	-0.00
PS		3,265,000.00	0.00	3,265,000.00	3,265,000.00				3,265,000.00		3,265,000.00	3,265,000.00	3,265,000.00		3,265,000.00	3,265,000.00	0.00	0.00	0.00	-0.00
Regional Office - XIII	220010300016	2,043,000.00	0.00	2,043,000.00	2,043,000.00	0.00	0.00	0.00	2,043,000.00	0.00	2,043,000.00	2,043,000.00	2,043,000.00	0.00	2,043,000.00	2,043,000.00	0.00	0.00	0.00	0.00
PS		2,043,000.00		2,043,000.00	2,043,000.00				2,043,000.00		2,043,000.00	2,043,000.00	2,043,000.00		2,043,000.00	2,043,000.00	0.00	0.00	0.00	0.00
SUM, GASS		**1,129,786,000.00**	**2,245,000.00**	**1,132,031,000.00**	**1,129,786,000.00**	**0.00**	**-5,839,618.92**	**8,084,618.92**	**1,132,031,000.00**	**350,369,516.53**	**771,356,384.60**	**420,986,868.07**	**771,356,384.60**	**183,960,989.77**	**346,452,573.58**	**530,413,563.35**	**0.00**	**360,674,615.40**	**240,942,821.25**	**0.00**
PS		**484,955,000.00**	**0.00**	**484,955,000.00**	**484,955,000.00**	**0.00**	**-3,623,089.04**	**3,623,089.04**	**484,955,000.00**	**130,461,853.38**	**288,865,511.34**	**158,403,657.96**	**288,865,511.34**	**110,219,926.97**	**159,082,911.73**	**269,302,838.70**	**0.00**	**196,089,488.66**	**19,562,672.64**	**-0.00**
MOOE		**644,831,000.00**	**2,245,000.00**	**647,076,000.00**	**644,831,000.00**	**0.00**	**-2,216,529.88**	**4,461,529.88**	**647,076,000.00**	**219,907,663.15**	**482,490,873.26**	**262,583,210.11**	**482,490,873.26**	**73,741,062.80**	**187,369,661.85**	**261,110,724.65**	**0.00**	**164,585,126.74**	**221,380,148.61**	**0.00**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operations	300000000000000	4,509,667,000.00	-2,245,000.00	4,507,422,000.00	4,445,467,000.00	0.00	-231,150,236.23	228,905,236.23	4,443,222,000.00	895,764,294.51	1,861,715,573.92	965,962,743.41	1,861,727,037.92	621,523,506.55	876,065,946.45	1,497,589,453.00	64,200,000.00	2,581,494,962.08	350,509,958.93	14,519,749.22
OO : Exports and investments increased	310000000000000	**860,192,000.00**	**-20,000.00**	**860,172,000.00**	**860,192,000.00**	**0.00**	**-20,000.00**	**0.00**	**860,172,000.00**	**296,739,529.33**	**500,584,567.60**	**203,845,038.27**	**500,584,567.60**	**190,002,732.73**	**213,593,590.98**	**403,596,323.71**	**0.00**	**359,587,432.40**	**96,613,186.55**	**375,057.34**
EXPORTS AND INVESTMENTS DEVELOPMENT PR	310100000000000	860,192,000.00	-20,000.00	860,172,000.00	860,192,000.00	0.00	-20,000.00	0.00	860,172,000.00	296,739,529.33	500,584,567.60	203,845,038.27	500,584,567.60	190,002,732.73	213,593,590.98	403,596,323.71	0.00	359,587,432.40	96,613,186.55	375,057.34
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00	0.00	0.00	15,209,000.00	11,058,722.00	11,095,007.88	36,285.88	11,095,007.88	768,806.30	4,734,098.84	5,502,905.14	0.00	4,113,992.12	5,592,102.74	0.00
Central Office	220010100000	15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00	0.00	0.00	15,209,000.00	11,058,722.00	11,095,007.88	36,285.88	11,095,007.88	768,806.30	4,734,098.84	5,502,905.14	0.00	4,113,992.12	5,592,102.74	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		15,209,000.00	0.00	15,209,000.00	15,209,000.00				15,209,000.00	11,058,722.00	11,095,007.88	36,285.88	11,095,007.88	768,806.30	4,734,098.84	5,502,905.14	0.00	4,113,992.12	5,592,102.74	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00				0.00			0.00	0.00	0.00	0.00	0.00
Regional Office - 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
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
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
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	844,983,000.00	-20,000.00	844,963,000.00	844,983,000.00	0.00	-20,000.00	0.00	844,963,000.00	285,680,807.33	489,489,559.72	203,808,752.39	489,489,559.72	189,233,926.43	208,859,492.14	398,093,418.57	0.00	355,473,440.28	91,021,083.81	375,057.34
Central Office	220010100000	648,421,000.00	0.00	648,421,000.00	648,421,000.00	0.00	0.00	0.00	648,421,000.00	242,345,591.68	391,946,414.22	149,600,822.54	391,946,414.22	147,800,349.54	155,279,399.15	303,079,748.69	0.00	256,474,585.78	88,866,665.53	0.00
PS		241,271,000.00	0.00	241,271,000.00	241,271,000.00				241,271,000.00	76,570,301.28	134,027,414.85	57,457,113.57	134,027,414.85	72,407,830.04	33,439,670.20	105,847,500.24	0.00	107,243,585.15	28,179,914.61	0.00
MOOE		405,014,000.00	0.00	405,014,000.00	405,014,000.00				405,014,000.00	165,691,288.50	257,379,977.66	91,688,689.16	257,379,977.66	75,308,517.80	121,422,203.14	196,730,720.94	0.00	147,634,022.34	60,649,256.72	0.00
FINEX		2,136,000.00	0.00	2,136,000.00	2,136,000.00				2,136,000.00	84,001.90	539,021.71	455,019.81	539,021.71	84,001.70	417,525.81	501,527.51	0.00	1,596,978.29	37,494.20	0.00
Regional Office - I	220010300001	4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	0.00	0.00	4,575,000.00	1,124,817.40	2,879,161.32	1,754,343.92	2,879,161.32	1,124,817.40	1,750,393.92	2,875,211.32	0.00	1,695,838.68	3,950.00	0.00
PS		3,697,000.00	0.00	3,697,000.00	3,697,000.00				3,697,000.00	943,528.40	2,518,318.80	1,574,790.40	2,518,318.80	943,528.40	1,574,790.40	2,518,318.80	0.00	1,178,681.20	0.00	0.00
MOOE		878,000.00	0.00	878,000.00	878,000.00				878,000.00	181,289.00	360,842.52	179,553.52	360,842.52	181,289.00	175,603.52	356,892.52	0.00	517,157.48	3,950.00	0.00
Regional Office - CAR	220010300014	15,393,000.00	0.00	15,393,000.00	15,393,000.00	0.00	0.00	0.00	15,393,000.00	2,762,693.07	6,828,041.52	4,065,348.45	6,828,041.52	2,762,693.07	4,008,640.05	6,771,333.12	0.00	8,564,958.48	56,708.40	0.00
PS		14,872,000.00	0.00	14,872,000.00	14,872,000.00				14,872,000.00	2,756,179.20	6,656,884.56	3,900,705.36	6,656,884.56	2,756,179.20	3,864,255.36	6,620,434.56	0.00	8,215,115.44	36,450.00	0.00
MOOE		521,000.00	0.00	521,000.00	521,000.00				521,000.00	6,513.87	171,156.96	164,643.09	171,156.96	6,513.87	144,384.69	150,898.56	0.00	349,843.04	20,258.40	0.00
Regional Office - II	220010300002	19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	6,081,744.01	13,292,023.00	7,210,278.99	13,292,023.00	6,081,744.01	7,210,278.99	13,292,023.00	0.00	5,913,977.00	0.00	0.00
PS		16,836,000.00	0.00	16,836,000.00	16,836,000.00				16,836,000.00	5,852,765.17	12,608,636.33	6,755,871.16	12,608,636.33	5,852,765.17	6,755,871.16	12,608,636.33	0.00	4,227,363.67	0.00	0.00
MOOE		2,370,000.00	0.00	2,370,000.00	2,370,000.00				2,370,000.00	228,978.84	683,386.67	454,407.83	683,386.67	228,978.84	454,407.83	683,386.67	0.00	1,686,613.33	0.00	0.00
Regional Office - III	220010300003	21,388,000.00	0.00	21,388,000.00	21,388,000.00	0.00	0.00	0.00	21,388,000.00	4,599,521.22	10,420,237.79	5,820,716.57	10,420,237.79	4,319,794.91	6,095,442.88	10,415,237.79	0.00	10,967,762.21	5,000.00	0.00
PS		20,563,000.00	0.00	20,563,000.00	20,563,000.00				20,563,000.00	4,435,977.03	10,052,846.82	5,616,869.79	10,052,846.82	4,156,250.72	5,896,596.10	10,052,846.82	0.00	10,510,153.18	0.00	0.00
MOOE		825,000.00	0.00	825,000.00	825,000.00				825,000.00	163,544.19	367,390.97	203,846.78	367,390.97	163,544.19	198,846.78	362,390.97	0.00	457,609.03	5,000.00	0.00
Regional Office - IVA	220010300004	6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	1,547,029.81	3,120,654.23	1,573,624.42	3,120,654.23	1,547,029.81	1,573,624.42	3,120,654.23	0.00	3,140,345.77	0.00	0.00
PS		3,812,000.00	0.00	3,812,000.00	3,812,000.00				3,812,000.00	814,692.52	1,854,403.67	1,039,711.15	1,854,403.67	814,692.52	1,039,711.15	1,854,403.67	0.00	1,957,596.33	0.00	0.00
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00				2,449,000.00	732,337.29	1,266,250.56	533,913.27	1,266,250.56	732,337.29	533,913.27	1,266,250.56	0.00	1,182,749.44	0.00	0.00
Regional Office - IVB	220010300017	8,955,000.00	0.00	8,955,000.00	8,955,000.00	0.00	0.00	0.00	8,955,000.00	2,095,030.63	4,797,015.88	2,701,985.25	4,797,015.88	2,037,746.53	2,733,064.62	4,770,811.15	0.00	4,157,984.12	0.00	26,204.73
PS		7,309,000.00	0.00	7,309,000.00	7,309,000.00				7,309,000.00	1,910,503.04	4,443,775.48	2,533,272.44	4,443,775.48	1,910,503.04	2,533,272.44	4,443,775.48	0.00	2,865,224.52	0.00	0.00
MOOE		1,646,000.00	0.00	1,646,000.00	1,646,000.00				1,646,000.00	184,527.59	353,240.40	168,712.81	353,240.40	127,243.49	199,792.18	327,035.67	0.00	1,292,759.60	0.00	26,204.73
Regional Office - V	220010300005	13,071,000.00	-20,000.00	13,051,000.00	13,071,000.00	0.00	-20,000.00	0.00	13,051,000.00	1,687,219.13	4,346,111.46	2,658,892.33	4,346,111.46	1,687,219.13	2,658,890.33	4,346,109.46	0.00	8,704,888.54	2.00	0.00
PS		10,173,000.00	0.00	10,173,000.00	10,173,000.00				10,173,000.00	1,495,512.40	3,649,276.49	2,153,764.09	3,649,276.49	1,495,512.40	2,153,764.09	3,649,276.49	0.00	6,523,723.51	0.00	0.00
MOOE		2,898,000.00	-20,000.00	2,878,000.00	2,898,000.00		-20,000.00		2,878,000.00	191,706.73	696,834.97	505,128.24	696,834.97	191,706.73	505,126.24	696,832.97	0.00	2,181,165.03	2.00	0.00
Regional Office - VI	220010300006	5,769,000.00	0.00	5,769,000.00	5,769,000.00	0.00	0.00	0.00	5,769,000.00	2,535,964.77	5,003,750.07	2,467,785.30	5,003,750.07	2,427,614.72	1,576,135.35	4,003,750.07	0.00	765,249.93	1,000,000.00	0.00
PS		4,920,000.00	0.00	4,920,000.00	4,920,000.00				4,920,000.00	2,535,407.02	4,919,542.32	2,384,135.30	4,919,542.32	2,427,614.72	1,491,927.60	3,919,542.32	0.00	457.68	1,000,000.00	0.00
MOOE		849,000.00	0.00	849,000.00	849,000.00				849,000.00	557.75	84,207.75	83,650.00	84,207.75	0.00	84,207.75	84,207.75	0.00	764,792.25	0.00	0.00
Regional Office - VII	220010300007	16,220,000.00	0.00	16,220,000.00	16,220,000.00	0.00	0.00	0.00	16,220,000.00	2,651,006.09	5,926,981.74	3,275,975.65	5,926,981.74	2,651,006.09	3,175,975.65	5,826,981.74	0.00	10,293,018.26	100,000.00	0.00
PS		13,696,000.00	0.00	13,696,000.00	13,696,000.00				13,696,000.00	2,441,335.12	5,512,354.38	3,071,019.26	5,512,354.38	2,441,335.12	3,071,019.26	5,512,354.38	0.00	8,183,645.62	0.00	0.00
MOOE		2,524,000.00	0.00	2,524,000.00	2,524,000.00				2,524,000.00	209,670.97	414,627.36	204,956.39	414,627.36	209,670.97	104,956.39	314,627.36	0.00	2,109,372.64	100,000.00	0.00
Regional Office - VIII	220010300008	20,772,000.00	0.00	20,772,000.00	20,772,000.00	0.00	0.00	0.00	20,772,000.00	5,077,639.18	11,613,581.34	6,535,942.16	11,613,581.34	5,077,639.18	6,535,942.16	11,613,581.34	0.00	9,158,418.66	0.00	0.00
PS		17,264,000.00	0.00	17,264,000.00	17,264,000.00				17,264,000.00	4,031,261.28	9,185,920.17	5,154,658.89	9,185,920.17	4,031,261.28	5,154,658.89	9,185,920.17	0.00	8,078,079.83	0.00	0.00
MOOE		3,508,000.00	0.00	3,508,000.00	3,508,000.00				3,508,000.00	1,046,377.90	2,427,661.17	1,381,283.27	2,427,661.17	1,046,377.90	1,381,283.27	2,427,661.17	0.00	1,080,338.83	0.00	0.00
Regional Office - IX	220010300009	11,682,000.00	0.00	11,682,000.00	11,682,000.00	0.00	0.00	0.00	11,682,000.00	2,173,559.89	4,246,525.84	2,072,965.95	4,246,525.84	1,475,349.89	1,782,418.07	3,257,767.96	0.00	7,435,474.16	988,757.88	0.00
PS		6,604,000.00	0.00	6,604,000.00	6,604,000.00				6,604,000.00	1,435,849.89	3,178,767.96	1,742,918.07	3,178,767.96	1,435,849.89	1,742,918.07	3,178,767.96	0.00	3,425,232.04	0.00	0.00
MOOE		5,078,000.00	0.00	5,078,000.00	5,078,000.00				5,078,000.00	737,710.00	1,067,757.88	330,047.88	1,067,757.88	39,500.00	39,500.00	79,000.00	0.00	4,010,242.12	988,757.88	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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
1	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
Regional Office - X	220010300010	9,138,000.00	0.00	9,138,000.00	9,138,000.00	0.00	0.00	0.00	9,138,000.00	1,942,690.70	4,434,313.65	2,491,622.95	4,434,313.65	1,942,690.70	2,491,622.95	4,434,313.65	0.00	4,703,686.35	0.00	0.00
PS		7,717,000.00	0.00	7,717,000.00	7,717,000.00				7,717,000.00	1,674,101.89	3,905,987.45	2,231,885.56	3,905,987.45	1,674,101.89	2,231,885.56	3,905,987.45	0.00	3,811,012.55	0.00	0.00
MOOE		1,421,000.00	0.00	1,421,000.00	1,421,000.00				1,421,000.00	268,588.81	528,326.20	259,737.39	528,326.20	268,588.81	259,737.39	528,326.20	0.00	892,673.80	0.00	0.00
Regional Office - XI	220010300011	15,709,000.00	0.00	15,709,000.00	15,709,000.00	0.00	0.00	0.00	15,709,000.00	3,072,014.14	6,431,019.45	3,359,005.31	6,431,019.45	2,658,836.64	3,423,330.20	6,082,166.84	0.00	9,277,980.55	0.00	348,852.61
PS		12,287,000.00	0.00	12,287,000.00	12,287,000.00				12,287,000.00	2,090,536.51	4,827,232.69	2,736,696.18	4,827,232.69	2,090,536.51	2,736,696.18	4,827,232.69	0.00	7,459,767.31	0.00	0.00
MOOE		3,422,000.00	0.00	3,422,000.00	3,422,000.00				3,422,000.00	981,477.63	1,603,786.76	622,309.13	1,603,786.76	568,300.13	686,634.02	1,254,934.15	0.00	1,818,213.24	0.00	348,852.61
Regional Office - XII	220010300012	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	3,504,992.00	8,086,299.27	4,581,307.27	8,086,299.27	3,160,101.20	4,926,198.07	8,086,299.27	0.00	10,413,700.73	0.00	0.00
PS		15,453,000.00	0.00	15,453,000.00	15,453,000.00				15,453,000.00	3,365,464.93	7,896,371.57	4,530,906.64	7,896,371.57	3,041,061.63	4,855,309.94	7,896,371.57	0.00	7,556,628.43	0.00	0.00
MOOE		3,047,000.00	0.00	3,047,000.00	3,047,000.00				3,047,000.00	139,527.07	189,927.70	50,400.63	189,927.70	119,039.57	70,888.13	189,927.70	0.00	2,857,072.30	0.00	0.00
Regional Office - XIII	220010300016	9,923,000.00	0.00	9,923,000.00	9,923,000.00	0.00	0.00	0.00	9,923,000.00	2,479,293.61	6,117,428.94	3,638,135.33	6,117,428.94	2,479,293.61	3,638,135.33	6,117,428.94	0.00	3,805,571.06	0.00	0.00
PS		6,704,000.00	0.00	6,704,000.00	6,704,000.00				6,704,000.00	1,425,849.45	3,431,160.29	2,005,310.84	3,431,160.29	1,425,849.45	2,005,310.84	3,431,160.29	0.00	3,272,839.71	0.00	0.00
MOOE		3,219,000.00	0.00	3,219,000.00	3,219,000.00				3,219,000.00	1,053,444.16	2,686,268.65	1,632,824.49	2,686,268.65	1,053,444.16	1,632,824.49	2,686,268.65	0.00	532,731.35	0.00	0.00
Sum, OO1		**860,192,000.00**	**-20,000.00**	**860,172,000.00**	**860,192,000.00**	**0.00**	**-20,000.00**	**0.00**	**860,172,000.00**	**296,739,529.33**	**500,584,567.60**	**203,845,038.27**	**500,584,567.60**	**190,002,732.73**	**213,593,590.98**	**403,596,323.71**	**0.00**	**359,587,432.40**	**96,613,186.55**	**375,057.34**
PS		**403,178,000.00**	**0.00**	**403,178,000.00**	**403,178,000.00**	**0.00**	**0.00**	**0.00**	**403,178,000.00**	**113,779,265.13**	**218,668,893.83**	**104,889,628.70**	**218,668,893.83**	**108,904,871.98**	**80,547,657.24**	**189,452,529.22**	**0.00**	**184,509,106.17**	**29,216,364.61**	**0.00**
MOOE		**454,878,000.00**	**-20,000.00**	**454,858,000.00**	**454,878,000.00**	**0.00**	**-20,000.00**	**0.00**	**454,858,000.00**	**182,876,262.30**	**281,376,652.06**	**98,500,389.76**	**281,376,652.06**	**81,013,859.05**	**132,628,407.93**	**213,642,266.98**	**0.00**	**173,481,347.94**	**67,359,327.74**	**375,057.34**
FINEX		**2,136,000.00**	**0.00**	**2,136,000.00**	**2,136,000.00**	**0.00**	**0.00**	**0.00**	**2,136,000.00**	**84,001.90**	**539,021.71**	**455,019.81**	**539,021.71**	**84,001.70**	**417,525.81**	**501,527.51**	**0.00**	**1,596,978.29**	**37,494.20**	**0.00**
CO			**0.00**	**0.00**													**0.00**		**0.00**	**0.00**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Industries developed	**320000000000000**	**569,485,000.00**	**-1,891,000.00**	**567,594,000.00**	**569,485,000.00**	**0.00**	**-8,176,300.00**	**6,285,300.00**	**567,594,000.00**	**115,265,094.52**	**220,505,403.86**	**105,251,773.34**	**220,516,867.86**	**64,915,702.79**	**98,882,531.59**	**163,798,234.38**	**0.00**	**347,077,132.14**	**56,542,878.20**	**175,755.28**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**560,249,000.00**	**-1,891,000.00**	**558,358,000.00**	**560,249,000.00**	**0.00**	**-8,176,300.00**	**6,285,300.00**	**558,358,000.00**	**112,314,215.52**	**213,629,284.25**	**101,326,532.73**	**213,640,748.25**	**64,266,023.10**	**97,604,806.98**	**161,870,830.08**	**0.00**	**344,717,251.75**	**51,594,162.89**	**175,755.28**
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	498,976,000.00	-1,891,000.00	497,085,000.00	498,976,000.00	0.00	-8,176,300.00	6,285,300.00	497,085,000.00	87,581,007.82	175,286,689.39	87,717,145.57	175,298,153.39	54,893,057.77	80,426,380.31	135,319,438.08	0.00	321,786,846.61	39,802,960.03	175,755.28
Central Office	220010100000	359,552,000.00	-3,285,300.00	356,266,700.00	359,552,000.00	0.00	-4,785,300.00	1,500,000.00	356,266,700.00	61,892,274.38	116,569,313.67	54,688,503.29	116,580,777.67	30,577,111.89	47,370,402.52	77,947,514.41	0.00	239,685,922.33	38,633,263.26	0.00
PS		106,128,000.00	0.00	106,128,000.00	106,128,000.00				106,128,000.00	34,263,573.61	67,746,959.55	33,483,385.94	67,746,959.55	23,984,726.95	34,271,112.50	58,255,839.45	0.00	38,381,040.45	9,491,120.10	0.00
MOOE		253,160,000.00	-3,285,300.00	249,874,700.00	253,160,000.00		-4,785,300.00	1,500,000.00	249,874,700.00	27,628,700.77	48,822,354.12	21,193,653.35	48,822,354.12	6,592,384.94	13,088,126.02	19,680,510.96	0.00	201,052,345.88	29,141,843.16	0.00
FINEX		264,000.00	0.00	264,000.00	264,000.00				264,000.00			11,464.00	11,464.00	0.00	11,164.00	11,164.00	0.00	252,536.00	300.00	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 - I	220010300001	1,991,000.00	235,000.00	2,226,000.00	1,991,000.00	0.00	0.00	235,000.00	2,226,000.00	283,040.26	712,954.85	429,914.59	712,954.85	189,531.12	523,423.73	712,954.85	0.00	1,513,045.15	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	0.00	0.00
MOOE		1,991,000.00	235,000.00	2,226,000.00	1,991,000.00			235,000.00	2,226,000.00	283,040.26	712,954.85	429,914.59	712,954.85	189,531.12	523,423.73	712,954.85	0.00	1,513,045.15	0.00	0.00
Regional Office - CAR	220010300014	6,175,000.00	275,000.00	6,450,000.00	6,175,000.00	0.00	0.00	275,000.00	6,450,000.00	1,303,884.96	2,751,114.50	1,447,229.54	2,751,114.50	1,291,884.96	1,449,229.54	2,741,114.50	0.00	3,698,885.50	10,000.00	0.00
PS		668,000.00	0.00	668,000.00	668,000.00				668,000.00	141,003.30	332,327.58	191,324.28	332,327.58	136,003.30	196,324.28	332,327.58	0.00	335,672.42	0.00	0.00
MOOE		5,507,000.00	275,000.00	5,782,000.00	5,507,000.00			275,000.00	5,782,000.00	1,162,881.66	2,418,786.92	1,255,905.26	2,418,786.92	1,155,881.66	1,252,905.26	2,408,786.92	0.00	3,363,213.08	10,000.00	0.00
Regional Office - II	220010300002	1,867,000.00	235,000.00	2,102,000.00	1,867,000.00	0.00	0.00	235,000.00	2,102,000.00	461,345.19	1,107,035.62	645,690.43	1,107,035.62	461,345.19	645,690.43	1,107,035.62	0.00	994,964.38	0.00	0.00
MOOE		1,867,000.00	235,000.00	2,102,000.00	1,867,000.00			235,000.00	2,102,000.00	461,345.19	1,107,035.62	645,690.43	1,107,035.62	461,345.19	645,690.43	1,107,035.62	0.00	994,964.38	0.00	0.00
Regional Office - III	220010300003	23,957,000.00	-3,111,000.00	20,846,000.00	23,957,000.00	0.00	-3,346,000.00	235,000.00	20,846,000.00	2,030,160.33	4,616,973.53	2,586,813.20	4,616,973.53	1,870,176.34	2,737,797.19	4,607,973.53	0.00	16,229,026.47	9,000.00	0.00
PS		6,711,000.00	0.00	6,711,000.00	6,711,000.00				6,711,000.00	1,679,355.54	3,694,858.08	2,015,502.54	3,694,858.08	1,519,371.55	2,175,486.53	3,694,858.08	0.00	3,016,141.92	0.00	0.00
MOOE		17,246,000.00	-3,111,000.00	14,135,000.00	17,246,000.00	0.00	-3,346,000.00	235,000.00	14,135,000.00	350,804.79	922,115.45	571,310.66	922,115.45	350,804.79	562,310.66	913,115.45	0.00	13,212,884.55	9,000.00	0.00
Regional Office - IVA	220010300004	10,402,000.00	235,000.00	10,637,000.00	10,402,000.00	0.00	0.00	235,000.00	10,637,000.00	2,891,014.95	6,074,984.24	3,183,969.29	6,074,984.24	2,891,014.95	3,183,969.29	6,074,984.24	0.00	4,562,015.76	0.00	0.00
PS		7,338,000.00	0.00	7,338,000.00	7,338,000.00				7,338,000.00	1,735,469.22	3,871,790.77	2,136,321.55	3,871,790.77	1,735,469.22	2,136,321.55	3,871,790.77	0.00	3,466,209.23	0.00	0.00
MOOE		3,064,000.00	235,000.00	3,299,000.00	3,064,000.00			235,000.00	3,299,000.00	1,155,545.73	2,203,193.47	1,047,647.74	2,203,193.47	1,155,545.73	1,047,647.74	2,203,193.47	0.00	1,095,806.53	0.00	0.00
Regional Office - IVB	220010300017	4,607,000.00	310,000.00	4,917,000.00	4,607,000.00	0.00	0.00	310,000.00	4,917,000.00	920,288.36	2,514,719.17	1,594,430.81	2,514,719.17	920,288.36	1,585,397.71	2,505,686.07	0.00	2,402,280.83	9,033.10	0.00
PS		3,811,000.00	0.00	3,811,000.00	3,811,000.00				3,811,000.00	881,143.58	2,071,913.65	1,190,770.07	2,071,913.65	881,143.58	1,190,770.07	2,071,913.65	0.00	1,739,086.35	0.00	0.00
MOOE		796,000.00	310,000.00	1,106,000.00	796,000.00			310,000.00	1,106,000.00	39,144.78	442,805.52	403,660.74	442,805.52	39,144.78	394,627.64	433,772.42	0.00	663,194.48	9,033.10	0.00
Regional Office - V	220010300005	11,319,000.00	45,000.00	11,364,000.00	11,319,000.00	0.00	-45,000.00	90,000.00	11,364,000.00	2,072,894.60	5,481,686.86	3,408,792.26	5,481,686.86	2,072,894.60	3,408,792.26	5,481,686.86	0.00	5,882,313.14	0.00	0.00
PS		7,478,000.00	0.00	7,478,000.00	7,478,000.00				7,478,000.00	1,799,364.26	4,194,762.27	2,395,398.01	4,194,762.27	1,799,364.26	2,395,398.01	4,194,762.27	0.00	3,283,237.73	0.00	0.00
MOOE		3,841,000.00	45,000.00	3,886,000.00	3,841,000.00		-45,000.00	90,000.00	3,886,000.00	273,530.34	1,286,924.59	1,013,394.25	1,286,924.59	273,530.34	1,013,394.25	1,286,924.59	0.00	2,599,075.41	0.00	0.00
Regional Office - VI	220010300006	3,104,000.00	235,000.00	3,339,000.00	3,104,000.00	0.00	0.00	235,000.00	3,339,000.00	727,254.29	2,095,426.54	1,368,172.25	2,095,426.54	0.00	2,065,426.54	2,065,426.54	0.00	1,243,573.46	30,000.00	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	0.00	0.00
MOOE		3,104,000.00	235,000.00	3,339,000.00	3,104,000.00			235,000.00	3,339,000.00	727,254.29	2,095,426.54	1,368,172.25	2,095,426.54	0.00	2,065,426.54	2,065,426.54	0.00	1,243,573.46	30,000.00	0.00
Regional Office - VII	220010300007	7,696,000.00	285,000.00	7,981,000.00	7,696,000.00	0.00	0.00	285,000.00	7,981,000.00	627,824.21	2,162,910.07	1,535,085.86	2,162,910.07	627,824.21	1,401,189.86	2,029,014.07	0.00	5,818,089.93	133,896.00	0.00
PS		4,234,000.00	0.00	4,234,000.00	4,234,000.00				4,234,000.00	242,121.99	1,446,510.74	1,204,388.75	1,446,510.74	242,121.99	1,204,388.75	1,446,510.74	0.00	2,787,489.26	0.00	0.00
MOOE		3,462,000.00	285,000.00	3,747,000.00	3,462,000.00			285,000.00	3,747,000.00	385,702.22	716,399.33	330,697.11	716,399.33	385,702.22	196,801.11	582,503.33	0.00	3,030,600.67	133,896.00	0.00
Regional Office - VIII	220010300008	1,316,000.00	430,000.00	1,746,000.00	1,316,000.00	0.00	0.00	430,000.00	1,746,000.00	600,328.89	977,905.03	377,576.14	977,905.03	600,328.89	377,576.14	977,905.03	0.00	768,094.97	0.00	-0.00
PS		520,000.00	0.00	520,000.00	520,000.00				520,000.00	372,194.07	434,345.97	62,151.90	434,345.97	372,194.07	62,151.90	434,345.97	0.00	85,654.03	0.00	-0.00
MOOE		796,000.00	430,000.00	1,226,000.00	796,000.00			430,000.00	1,226,000.00	228,134.82	543,559.06	315,424.24	543,559.06	228,134.82	315,424.24	543,559.06	0.00	682,440.94	0.00	0.00
Regional Office - IX	220010300009	13,146,000.00	480,000.00	13,626,000.00	13,146,000.00	0.00	0.00	480,000.00	13,626,000.00	2,731,628.32	5,823,046.30	3,091,417.98	5,823,046.30	2,447,170.12	3,319,999.77	5,767,169.89	0.00	7,802,953.70	55,876.41	0.00
PS		10,153,000.00	0.00	10,153,000.00	10,153,000.00				10,153,000.00	1,928,451.52	4,785,389.50	2,856,937.98	4,785,389.50	1,928,451.52	2,856,937.98	4,785,389.50	0.00	5,367,610.50	0.00	0.00
MOOE		2,993,000.00	480,000.00	3,473,000.00	2,993,000.00			480,000.00	3,473,000.00	803,176.80	1,037,656.80	234,480.00	1,037,656.80	518,718.60	463,061.79	981,780.39	0.00	2,435,343.20	55,876.41	0.00
Regional Office - X	220010300010	11,974,000.00	285,300.00	12,259,300.00	11,974,000.00	0.00	0.00	285,300.00	12,259,300.00	2,938,240.18	5,801,731.25	2,863,491.07	5,801,731.25	2,927,950.18	2,125,604.81	5,053,554.99	0.00	6,457,568.75	748,176.26	0.00
PS		6,485,000.00	0.00	6,485,000.00	6,485,000.00				6,485,000.00	1,289,864.83	3,099,869.47	1,810,004.64	3,099,869.47	1,289,864.83	1,810,004.64	3,099,869.47	0.00	3,385,130.53	0.00	0.00
MOOE		5,489,000.00	285,300.00	5,774,300.00	5,489,000.00			285,300.00	5,774,300.00	1,648,375.35	2,701,861.78	1,053,486.43	2,701,861.78	1,638,085.35	315,600.17	1,953,685.52	0.00	3,072,438.22	748,176.26	0.00
Regional Office - XI	220010300011	14,687,000.00	490,000.00	15,177,000.00	14,687,000.00	0.00	0.00	490,000.00	15,177,000.00	1,976,032.80	4,482,584.92	2,506,552.12	4,482,584.92	1,933,140.86	2,373,688.78	4,306,829.64	0.00	10,694,415.08	0.00	175,755.28
PS		9,870,000.00	0.00	9,870,000.00	9,870,000.00				9,870,000.00	991,007.99	2,175,108.29	1,184,100.30	2,175,108.29	991,007.99	1,184,100.30	2,175,108.29	0.00	7,694,891.71	0.00	0.00
MOOE		4,817,000.00	490,000.00	5,307,000.00	4,817,000.00			490,000.00	5,307,000.00	985,024.81	2,307,476.63	1,322,451.82	2,307,476.63	942,132.87	1,189,588.48	2,131,721.35	0.00	2,999,523.37	0.00	175,755.28
Regional Office - XII	220010300012	13,612,000.00	280,000.00	13,892,000.00	13,612,000.00	0.00	0.00	280,000.00	13,892,000.00	2,835,821.65	6,789,041.24	3,953,219.59	6,789,041.24	2,793,421.65	3,821,904.59	6,615,326.24	0.00	7,102,958.76	173,715.00	0.00
PS		10,527,000.00	0.00	10,527,000.00	10,527,000.00				10,527,000.00	2,403,990.34	5,510,589.09	3,106,598.75	5,510,589.09	2,403,990.34	3,106,598.75	5,510,589.09	0.00	5,016,410.91	0.00	0.00
MOOE		3,085,000.00	280,000.00	3,365,000.00	3,085,000.00			280,000.00	3,365,000.00	431,831.31	1,278,452.15	846,620.84	1,278,452.15	389,431.31	715,305.84	1,104,737.15	0.00	2,086,547.85	173,715.00	0.00
Regional Office - XIII	220010300016	13,571,000.00	685,000.00	14,256,000.00	13,571,000.00	0.00	0.00	685,000.00	14,256,000.00	3,288,974.45	7,325,261.60	4,036,287.15	7,325,261.60	3,288,974.45	4,036,287.15	7,325,261.60	0.00	6,930,738.40	0.00	0.00
PS		8,859,000.00	0.00	8,859,000.00	8,859,000.00				8,859,000.00	1,719,132.85	3,879,748.75	2,160,615.90	3,879,748.75	1,719,132.85	2,160,615.90	3,879,748.75	0.00	4,979,251.25	0.00	0.00
MOOE		4,712,000.00	685,000.00	5,397,000.00	4,712,000.00			685,000.00	5,397,000.00	1,569,841.60	3,445,512.85	1,875,671.25	3,445,512.85	1,569,841.60	1,875,671.25	3,445,512.85	0.00	1,951,487.15	0.00	0.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	61,273,000.00	0.00	61,273,000.00	61,273,000.00	0.00	0.00	0.00	61,273,000.00	24,733,207.70	38,342,594.86	13,609,387.16	38,342,594.86	9,372,965.33	17,178,426.67	26,551,392.00	0.00	22,930,405.14	11,791,202.86	0.00
Central Office	220010100000	61,273,000.00	0.00	61,273,000.00	61,273,000.00	0.00	0.00	0.00	61,273,000.00	24,733,207.70	38,342,594.86	13,609,387.16	38,342,594.86	9,372,965.33	17,178,426.67	26,551,392.00	0.00	22,930,405.14	11,791,202.86	0.00
PS		37,575,000.00	0.00	37,575,000.00	37,575,000.00				37,575,000.00	9,988,048.47	21,160,004.28	11,171,955.81	21,160,004.28	6,493,768.25	13,356,561.44	19,850,329.69	0.00	16,414,995.72	1,309,674.59	0.00
MOOE		23,698,000.00	0.00	23,698,000.00	23,698,000.00				23,698,000.00	14,745,159.23	17,182,590.58	2,437,431.35	17,182,590.58	2,879,197.08	3,821,865.23	6,701,062.31	0.00	6,515,409.42	10,481,528.27	0.00
PROJECT(s)			0.00	0.00					0.00				0.00			0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	2,950,879.00	6,876,119.61	3,925,240.61	6,876,119.61	649,679.69	1,277,724.61	1,927,404.30	0.00	2,359,880.39	4,948,715.31	0.00
Go Lokal	320100200002000	9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	2,950,879.00	6,876,119.61	3,925,240.61	6,876,119.61	649,679.69	1,277,724.61	1,927,404.30	0.00	2,359,880.39	4,948,715.31	0.00
Central Office	220010100000	9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	2,950,879.00	6,876,119.61	3,925,240.61	6,876,119.61	649,679.69	1,277,724.61	1,927,404.30	0.00	2,359,880.39	4,948,715.31	0.00
MOOE		9,236,000.00	0.00	9,236,000.00	9,236,000.00				9,236,000.00	2,950,879.00	6,876,119.61	3,925,240.61	6,876,119.61	649,679.69	1,277,724.61	1,927,404.30	0.00	2,359,880.39	4,948,715.31	0.00
				0.00									0.00				0.00		0.00	0.00
Sum, OO2		**569,485,000.00**	**-1,891,000.00**	**567,594,000.00**	**569,485,000.00**	**0.00**	**-8,176,300.00**	**6,285,300.00**	**567,594,000.00**	**115,265,094.52**	**220,505,403.86**	**105,251,773.34**	**220,516,867.86**	**64,915,702.79**	**98,882,531.59**	**163,798,234.38**	**0.00**	**347,077,132.14**	**56,542,878.20**	**175,755.28**
PS		**220,357,000.00**	**0.00**	**220,357,000.00**	**220,357,000.00**	**0.00**	**0.00**	**0.00**	**220,357,000.00**	**59,434,721.57**	**124,404,177.99**	**64,969,456.42**	**124,404,177.99**	**45,496,610.70**	**68,106,772.60**	**113,603,383.30**	**0.00**	**95,952,822.01**	**10,800,794.69**	**0.00**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
MOOE		348,864,000.00	-1,891,000.00	346,973,000.00	348,864,000.00	0.00	-8,176,300.00	6,285,300.00	346,973,000.00	55,830,372.95	96,101,225.87	40,270,852.92	96,101,225.87	19,419,092.09	30,764,594.99	50,183,687.08	0.00	250,871,774.13	45,741,783.51	175,755.28
FINEX		264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	11,464.00	11,464.00	0.00	11,164.00	11,164.00	0.00	252,536.00	300.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,359,836,000.00	-312,000.00	2,359,524,000.00	2,356,536,000.00	0.00	-216,882,766.23	216,570,766.23	2,356,224,000.00	326,366,306.57	800,725,653.20	474,359,346.63	800,725,653.20	272,311,260.66	432,143,679.69	704,454,940.35	3,300,000.00	1,555,498,346.80	83,658,304.60	13,504,531.48
MSME DEVELOPMENT PROGRAM	330100000000000	622,489,000.00	-312,000.00	622,177,000.00	622,489,000.00	0.00	-105,282,766.23	104,970,766.23	622,177,000.00	138,005,273.70	305,679,149.62	167,673,875.92	305,679,149.62	119,426,459.04	161,234,423.30	280,660,882.34	0.00	316,497,850.38	24,557,560.28	460,707.00
Formulation of strategic plans, programs and policies on MSME development	330100100001000	11,190,000.00	0.00	11,190,000.00	11,190,000.00	0.00	0.00	0.00	11,190,000.00	4,911,388.48	5,870,588.48	959,200.00	5,870,588.48	4,834,395.59	1,032,524.41	5,866,920.00	0.00	5,319,411.52	3,668.48	0.00
Central Office	220010100000	11,190,000.00	0.00	11,190,000.00	11,190,000.00	0.00	0.00	0.00	11,190,000.00	4,911,388.48	5,870,588.48	959,200.00	5,870,588.48	4,834,395.59	1,032,524.41	5,866,920.00	0.00	5,319,411.52	3,668.48	0.00
PS		6,152,000.00	0.00	6,152,000.00	6,152,000.00				6,152,000.00	4,891,868.48	5,851,068.48	959,200.00	5,851,068.48	4,834,395.59	1,013,472.89	5,847,868.48	0.00	300,931.52	3,200.00	0.00
MOOE		5,038,000.00	0.00	5,038,000.00	5,038,000.00				5,038,000.00	19,520.00	19,520.00	0.00	19,520.00	0.00	19,051.52	19,051.52	0.00	5,018,480.00	468.48	0.00
Regional Office - IVB	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
Regional Office - VII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	496,637,000.00	-312,000.00	496,325,000.00	496,637,000.00	0.00	-6,885,900.00	6,573,900.00	496,325,000.00	107,985,733.95	244,653,562.19	136,667,828.24	244,653,562.19	91,562,403.64	129,975,130.97	221,537,534.61	0.00	251,671,437.81	22,655,320.58	460,707.00
Central Office	220010100000	97,527,000.00	-6,573,900.00	90,953,100.00	97,527,000.00	0.00	-6,573,900.00	0.00	90,953,100.00	24,269,145.50	38,346,791.98	14,077,646.48	38,346,791.98	11,004,204.44	13,914,665.89	24,918,870.33	0.00	52,606,308.02	13,427,921.65	0.00
PS		37,340,000.00	0.00	37,340,000.00	37,340,000.00				37,340,000.00	10,140,728.89	18,987,107.44	8,846,378.55	18,987,107.44	7,896,303.50	8,728,964.59	16,625,268.09	0.00	18,352,892.56	2,361,839.35	0.00
MOOE		60,187,000.00	-6,573,900.00	53,613,100.00	60,187,000.00		-6,573,900.00		53,613,100.00	14,128,416.61	19,359,684.54	5,231,267.93	19,359,684.54	3,107,900.94	5,185,701.30	8,293,602.24	0.00	34,253,415.46	11,066,082.30	0.00
Regional Office - I	220010300001	39,802,000.00	262,000.00	40,064,000.00	39,802,000.00	0.00	0.00	262,000.00	40,064,000.00	7,730,949.35	22,217,048.97	14,486,099.62	22,217,048.97	7,592,034.35	13,207,791.79	20,799,826.14	0.00	17,846,951.03	1,417,222.83	0.00
PS		31,140,000.00	0.00	31,140,000.00	31,140,000.00			0.00	31,140,000.00	6,867,848.13	18,959,068.82	12,091,220.69	18,959,068.82	6,867,848.13	10,703,701.86	17,571,549.99	0.00	12,180,931.18	1,387,518.83	0.00
MOOE		8,662,000.00	262,000.00	8,924,000.00	8,662,000.00			262,000.00	8,924,000.00	863,101.22	3,257,980.15	2,394,878.93	3,257,980.15	724,186.22	2,504,089.93	3,228,276.15	0.00	5,666,019.85	29,704.00	0.00
Regional Office - CAR	220010300014	27,644,000.00	347,250.00	27,991,250.00	27,644,000.00	0.00	0.00	347,250.00	27,991,250.00	5,556,685.46	14,725,708.04	9,169,022.58	14,725,708.04	5,320,893.66	9,301,567.08	14,622,460.74	0.00	13,265,541.96	103,247.30	0.00
PS		14,459,000.00	0.00	14,459,000.00	14,459,000.00				14,459,000.00	3,559,930.51	10,751,274.76	7,191,344.25	10,751,274.76	3,467,218.71	7,224,056.05	10,691,274.76	0.00	3,707,725.24	60,000.00	0.00
MOOE		13,185,000.00	347,250.00	13,532,250.00	13,185,000.00			347,250.00	13,532,250.00	1,996,754.95	3,974,433.28	1,977,678.33	3,974,433.28	1,853,674.95	2,077,511.03	3,931,185.98	0.00	9,557,816.72	43,247.30	0.00
Regional Office - II	220010300002	25,778,000.00	126,750.00	25,904,750.00	25,778,000.00	0.00	0.00	126,750.00	25,904,750.00	3,934,459.25	9,993,042.66	6,058,583.41	9,993,042.66	3,934,459.25	6,058,583.41	9,993,042.66	0.00	15,911,707.34	0.00	0.00
PS		13,885,000.00	0.00	13,885,000.00	13,885,000.00				13,885,000.00	2,963,678.91	7,018,313.65	4,054,634.74	7,018,313.65	2,963,678.91	4,054,634.74	7,018,313.65	0.00	6,866,686.35	0.00	0.00
MOOE		11,893,000.00	126,750.00	12,019,750.00	11,893,000.00			126,750.00	12,019,750.00	970,780.34	2,974,729.01	2,003,948.67	2,974,729.01	970,780.34	2,003,948.67	2,974,729.01	0.00	9,045,020.99	0.00	0.00
Regional Office - III	220010300003	36,925,000.00	959,400.00	37,884,400.00	36,925,000.00	0.00	0.00	959,400.00	37,884,400.00	8,968,603.01	20,191,060.17	11,222,457.16	20,191,060.17	8,362,451.40	11,684,310.22	20,046,761.62	0.00	17,693,339.83	144,298.55	0.00
PS		20,464,000.00	0.00	20,464,000.00	20,464,000.00				20,464,000.00	6,000,350.31	12,616,461.10	6,616,110.79	12,616,461.10	5,394,198.70	7,115,967.85	12,510,166.55	0.00	7,847,538.90	106,294.55	0.00
MOOE		16,461,000.00	959,400.00	17,420,400.00	16,461,000.00			959,400.00	17,420,400.00	2,968,252.70	7,574,599.07	4,606,346.37	7,574,599.07	2,968,252.70	4,568,342.37	7,536,595.07	0.00	9,845,800.93	38,004.00	0.00
Regional Office - IVA	220010300004	22,432,000.00	303,100.00	22,735,100.00	22,432,000.00	0.00	0.00	303,100.00	22,735,100.00	5,968,366.03	13,309,521.13	7,341,155.10	13,309,521.13	5,968,366.03	7,038,055.10	13,006,421.13	0.00	9,425,578.87	303,100.00	0.00
PS		13,428,000.00	0.00	13,428,000.00	13,428,000.00				13,428,000.00	3,173,784.91	7,682,128.57	4,508,343.66	7,682,128.57	3,173,784.91	4,508,343.66	7,682,128.57	0.00	5,745,871.43	0.00	0.00
MOOE		9,004,000.00	303,100.00	9,307,100.00	9,004,000.00			303,100.00	9,307,100.00	2,794,581.12	5,627,392.56	2,832,811.44	5,627,392.56	2,794,581.12	2,529,711.44	5,324,292.56	0.00	3,679,707.44	303,100.00	0.00
Regional Office - IVB	220010300017	25,122,000.00	0.00	25,122,000.00	25,122,000.00	0.00	0.00	0.00	25,122,000.00	7,770,960.70	13,829,900.60	6,058,939.90	13,829,900.60	7,542,021.05	6,147,998.92	13,690,019.97	0.00	11,292,099.40	0.00	139,880.63
PS		12,951,000.00	0.00	12,951,000.00	12,951,000.00				12,951,000.00	3,647,188.20	8,181,120.56	4,533,932.36	8,181,120.56	3,647,188.20	4,533,932.36	8,181,120.56	0.00	4,769,879.44	0.00	-0.00
MOOE		12,171,000.00	0.00	12,171,000.00	12,171,000.00				12,171,000.00	4,123,772.50	5,648,780.04	1,525,007.54	5,648,780.04	3,894,832.85	1,614,066.56	5,508,899.41	0.00	6,522,219.96	0.00	139,880.63
Regional Office - V	220010300005	33,027,000.00	694,250.00	33,721,250.00	33,027,000.00	0.00	-220,000.00	914,250.00	33,721,250.00	6,332,533.88	20,157,633.05	13,825,099.17	20,157,633.05	6,332,533.88	13,825,099.17	20,157,633.05	0.00	13,563,616.95	0.00	0.00
PS		24,568,000.00	0.00	24,568,000.00	24,568,000.00				24,568,000.00	5,245,998.89	16,191,347.26	10,945,348.37	16,191,347.26	5,245,998.89	10,945,348.37	16,191,347.26	0.00	8,376,652.74	0.00	0.00
MOOE		8,459,000.00	694,250.00	9,153,250.00	8,459,000.00		-220,000.00	914,250.00	9,153,250.00	1,086,534.99	3,966,285.79	2,879,750.80	3,966,285.79	1,086,534.99	2,879,750.80	3,966,285.79	0.00	5,186,964.21	0.00	0.00
Regional Office - VI	220010300006	25,606,000.00	1,315,950.00	26,921,950.00	25,606,000.00	0.00	0.00	1,315,950.00	26,921,950.00	3,660,825.56	10,949,845.33	7,289,019.77	10,949,845.33	3,094,905.93	7,246,794.40	10,341,700.33	0.00	15,972,104.67	608,145.00	0.00
PS		14,622,000.00	0.00	14,622,000.00	14,622,000.00				14,622,000.00	3,167,266.21	7,059,175.36	3,891,909.15	7,059,175.36	3,025,367.68	4,033,807.68	7,059,175.36	0.00	7,562,824.64	0.00	0.00
MOOE		10,984,000.00	1,315,950.00	12,299,950.00	10,984,000.00			1,315,950.00	12,299,950.00	493,559.35	3,890,669.97	3,397,110.62	3,890,669.97	69,538.25	3,212,986.72	3,282,524.97	0.00	8,409,280.03	608,145.00	0.00
Regional Office - VII	220010300007	28,984,000.00	315,000.00	29,299,000.00	28,984,000.00	0.00	0.00	315,000.00	29,299,000.00	4,826,783.02	11,418,533.22	6,591,750.20	11,418,533.22	4,776,783.02	6,635,942.20	11,412,725.22	0.00	17,880,466.78	0.00	5,808.00
PS		17,273,000.00	0.00	17,273,000.00	17,273,000.00				17,273,000.00	3,830,632.48	9,487,233.25	5,656,600.77	9,487,233.25	3,830,632.48	5,656,600.77	9,487,233.25	0.00	7,785,766.75	0.00	0.00
MOOE		11,711,000.00	315,000.00	12,026,000.00	11,711,000.00			315,000.00	12,026,000.00	996,150.54	1,931,299.97	935,149.43	1,931,299.97	946,150.54	979,341.43	1,925,491.97	0.00	10,094,700.03	0.00	5,808.00
Regional Office - VIII	220010300008	24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,285,006.09	12,564,778.04	7,279,771.95	12,564,778.04	5,285,006.09	7,279,771.95	12,564,778.04	0.00	12,078,221.96	0.00	0.00
PS		14,203,000.00	0.00	14,203,000.00	14,203,000.00				14,203,000.00	3,343,727.55	7,791,320.18	4,447,592.63	7,791,320.18	3,343,727.55	4,447,592.63	7,791,320.18	0.00	6,411,679.82	0.00	0.00
MOOE		10,440,000.00	0.00	10,440,000.00	10,440,000.00				10,440,000.00	1,941,278.54	4,773,457.86	2,832,179.32	4,773,457.86	1,941,278.54	2,832,179.32	4,773,457.86	0.00	5,666,542.14	0.00	0.00
Regional Office - IX	220010300009	17,841,000.00	0.00	17,841,000.00	17,841,000.00	0.00	0.00	0.00	17,841,000.00	2,896,010.99	6,724,056.87	3,828,045.88	6,724,056.87	2,212,060.85	4,216,118.44	6,428,179.29	0.00	11,116,943.13	295,877.58	0.00
PS		7,742,000.00	0.00	7,742,000.00	7,742,000.00				7,742,000.00	1,811,305.24	4,273,249.63	2,461,944.39	4,273,249.63	1,810,901.52	2,436,067.39	4,246,968.91	0.00	3,468,750.37	26,280.72	0.00
MOOE		10,099,000.00	0.00	10,099,000.00	10,099,000.00				10,099,000.00	1,084,705.75	2,450,807.24	1,366,101.49	2,450,807.24	401,159.33	1,780,051.05	2,181,210.38	0.00	7,648,192.76	269,596.86	0.00
Regional Office - X	220010300010	21,503,000.00	68,000.00	21,571,000.00	21,503,000.00	0.00	0.00	68,000.00	21,571,000.00	5,757,795.11	11,539,966.47	5,782,171.36	11,539,966.47	5,703,645.11	4,972,879.60	10,676,524.71	0.00	10,031,033.53	863,441.76	0.00
PS		12,293,000.00	0.00	12,293,000.00	12,293,000.00				12,293,000.00	3,102,875.16	7,265,017.70	4,162,142.54	7,265,017.70	3,102,875.16	4,162,142.54	7,265,017.70	0.00	5,027,982.30	0.00	0.00
MOOE		9,210,000.00	68,000.00	9,278,000.00	9,210,000.00			68,000.00	9,278,000.00	2,654,919.95	4,274,948.77	1,620,028.82	4,274,948.77	2,600,769.95	810,737.06	3,411,507.01	0.00	5,003,051.23	863,441.76	0.00
Regional Office - XI	220010300011	33,241,000.00	108,000.00	33,349,000.00	33,241,000.00	0.00	-92,000.00	200,000.00	33,349,000.00	5,932,262.48	14,853,707.84	8,921,445.36	14,853,707.84	5,789,510.16	6,573,219.55	12,362,729.71	0.00	18,495,292.16	2,175,959.76	315,018.37
PS		19,070,000.00	0.00	19,070,000.00	19,070,000.00				19,070,000.00	3,455,050.47	9,701,157.41	6,246,106.94	9,701,157.41	3,455,050.47	4,070,147.18	7,525,197.65	0.00	9,368,842.59	2,175,959.76	0.00
MOOE		14,171,000.00	108,000.00	14,279,000.00	14,171,000.00		-92,000.00	200,000.00	14,279,000.00	2,477,212.01	5,152,550.43	2,675,338.42	5,152,550.43	2,334,459.69	2,503,072.37	4,837,532.06	0.00	9,126,449.57	0.00	315,018.37
Regional Office - XII	220010300012	18,622,000.00	576,200.00	19,198,200.00	18,622,000.00	0.00	0.00	576,200.00	19,198,200.00	2,913,356.03	11,174,091.67	8,260,735.64	11,174,091.67	2,461,536.93	5,396,448.59	7,857,985.52	0.00	8,024,108.33	3,316,106.15	0.00
PS		10,419,000.00	0.00	10,419,000.00	10,419,000.00				10,419,000.00	2,220,250.84	8,292,541.67	6,072,290.83	8,292,541.67	2,220,250.84	3,302,674.96	5,522,925.80	0.00	2,126,458.33	2,769,615.87	0.00
MOOE		8,203,000.00	576,200.00	8,779,200.00	8,203,000.00			576,200.00	8,779,200.00	693,105.19	2,881,550.00	2,188,444.81	2,881,550.00	241,286.09	2,093,773.63	2,335,059.72	0.00	5,897,650.00	546,490.28	0.00
Regional Office - XIII	220010300016	17,940,000.00	1,186,000.00	19,126,000.00	17,940,000.00	0.00	0.00	1,186,000.00	19,126,000.00	6,181,991.49	12,657,876.15	6,475,884.66	12,657,876.15	6,181,991.49	6,475,884.66	12,657,876.15	0.00	6,468,123.85	0.00	0.00
PS		9,805,000.00	0.00	9,805,000.00	9,805,000.00				9,805,000.00	3,116,324.12	7,204,763.54	4,088,439.42	7,204,763.54	3,116,324.12	4,088,439.42	7,204,763.54	0.00	2,600,236.46	0.00	0.00
MOOE		8,135,000.00	1,186,000.00	9,321,000.00	8,135,000.00			1,186,000.00	9,321,000.00	3,065,667.37	5,453,112.61	2,387,445.24	5,453,112.61	3,065,667.37	2,387,445.24	5,453,112.61	0.00	3,867,887.39	0.00	0.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	114,662,000.00	0.00	114,662,000.00	114,662,000.00	0.00	-98,396,866.23	98,396,866.23	114,662,000.00	25,108,151.27	55,154,998.95	30,046,847.68	55,154,998.95	23,029,659.81	30,226,767.92	53,256,427.73	0.00	59,507,001.05	1,898,571.22	0.00
Central Office	220010100000	114,662,000.00	-98,396,866.23	16,265,133.77	114,662,000.00	0.00	-98,396,866.23	0.00	16,265,133.77	3,253,355.81	5,065,280.04	1,811,924.23	5,065,280.04	1,578,414.57	2,155,832.12	3,734,246.69	0.00	11,199,853.73	1,331,033.35	0.00
PS		82,990,000.00	-76,616,855.32	6,373,144.68	82,990,000.00		-76,616,855.32	0.00	6,373,144.68	1,526,994.07	2,897,623.99	1,370,629.92	2,897,623.99	1,191,808.93	1,483,857.70	2,675,666.63	0.00	3,475,520.69	221,957.36	0.00
MOOE		31,672,000.00	-21,780,010.91	9,891,989.09	31,672,000.00		-21,780,010.91		9,891,989.09	1,726,361.74	2,167,656.05	441,294.31	2,167,656.05	386,605.64	671,974.42	1,058,580.06	0.00	7,724,333.04	1,109,075.99	0.00
Regional Office - I	220010300001	0.00	4,905,700.85	4,905,700.85	0.00	0.00	0.00	4,905,700.85	4,905,700.85	917,007.66	2,594,009.44	1,677,001.78	2,594,009.44	910,595.13	1,594,230.45	2,504,825.58	0.00	2,311,691.41	89,183.86	0.00
PS			3,881,569.20	3,881,569.20	0.00			3,881,569.20	3,881,569.20	828,770.13	2,169,076.26	1,340,306.13	2,169,076.26	828,770.13	1,262,744.27	2,091,514.40	0.00	1,712,492.94	77,561.86	0.00
MOOE			1,024,131.65	1,024,131.65	0.00			1,024,131.65	1,024,131.65	88,237.53	424,933.18	336,695.65	424,933.18	81,825.00	331,486.18	413,311.18	0.00	599,198.47	11,622.00	0.00
Regional Office - CAR	220010300014	0.00	7,288,595.52	7,288,595.52	0.00	0.00	0.00	7,288,595.52	7,288,595.52	1,416,578.68	3,470,496.92	2,053,918.24	3,470,496.92	1,416,578.68	2,053,918.24	3,470,496.92	0.00	3,818,098.60	0.00	0.00
PS			5,652,521.22	5,652,521.22	0.00			5,652,521.22	5,652,521.22	1,117,449.13	2,600,662.48	1,483,213.35	2,600,662.48	1,117,449.13	1,483,213.35	2,600,662.48	0.00	3,051,858.74	0.00	0.00
MOOE			1,636,074.30	1,636,074.30	0.00			1,636,074.30	1,636,074.30	299,129.55	869,834.44	570,704.89	869,834.44	299,129.55	570,704.89	869,834.44	0.00	766,239.86	0.00	0.00
Regional Office - II	220010300002	0.00	6,550,090.21	6,550,090.21	0.00	0.00	0.00	6,550,090.21	6,550,090.21	1,242,330.52	3,344,967.76	2,102,637.24	3,344,967.76	1,242,330.52	1,969,074.63	3,211,405.15	0.00	3,205,122.45	133,562.61	0.00
PS		0.00	5,017,266.70	5,017,266.70	0.00			5,017,266.70	5,017,266.70	1,101,716.16	2,488,149.82	1,386,433.66	2,488,149.82	1,101,716.16	1,386,433.66	2,488,149.82	0.00	2,529,116.88	0.00	0.00
MOOE		0.00	1,532,823.51	1,532,823.51	0.00			1,532,823.51	1,532,823.51	140,614.36	856,817.94	716,203.58	856,817.94	140,614.36	582,640.97	723,255.33	0.00	676,005.57	133,562.61	0.00
Regional Office - III	220010300003	0.00	8,627,571.01	8,627,571.01	0.00	0.00	0.00	8,627,571.01	8,627,571.01	2,611,510.98	4,705,290.99	2,093,780.01	4,705,290.99	2,373,414.15	2,273,522.84	4,646,936.99	0.00	3,922,280.02	58,354.00	0.00
PS			6,878,971.85	6,878,971.85	0.00			6,878,971.85	6,878,971.85	1,533,795.51	3,411,340.02	1,877,544.51	3,411,340.02	1,399,568.18	2,011,771.84	3,411,340.02	0.00	3,467,631.83	0.00	0.00
MOOE			1,748,599.16	1,748,599.16	0.00			1,748,599.16	1,748,599.16	1,077,715.47	1,293,950.97	216,235.50	1,293,950.97	973,845.97	261,751.00	1,235,596.97	0.00	454,648.19	58,354.00	0.00
Regional Office - IVA	220010300004	0.00	6,093,857.06	6,093,857.06	0.00	0.00	0.00	6,093,857.06	6,093,857.06	1,268,540.03	2,990,877.32	1,722,337.29	2,990,877.32	1,268,540.03	1,593,617.49	2,862,157.52	0.00	3,102,979.74	128,719.80	0.00
PS			4,684,162.33	4,684,162.33	0.00			4,684,162.33	4,684,162.33	994,571.34	2,244,353.07	1,249,781.73	2,244,353.07	994,571.34	1,121,061.93	2,115,633.27	0.00	2,439,809.26	128,719.80	0.00
MOOE			1,409,694.73	1,409,694.73	0.00			1,409,694.73	1,409,694.73	273,968.69	746,524.25	472,555.56	746,524.25	273,968.69	472,555.56	746,524.25	0.00	663,170.48	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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
1	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
Regional Office - IVB	220010300017	0.00	5,497,760.69	5,497,760.69	0.00	0.00	0.00	5,497,760.69	5,497,760.69	1,376,108.07	2,912,259.75	1,536,151.68	2,912,259.75	1,376,108.07	1,536,151.68	2,912,259.75	0.00	2,585,500.94	0.00	0.00
PS			4,133,100.15	4,133,100.15	0.00			4,133,100.15	4,133,100.15	922,871.07	1,849,858.32	926,987.25	1,849,858.32	922,871.07	926,987.25	1,849,858.32	0.00	2,283,241.83	0.00	0.00
MOOE			1,364,660.54	1,364,660.54	0.00			1,364,660.54	1,364,660.54	453,237.00	1,062,401.43	609,164.43	1,062,401.43	453,237.00	609,164.43	1,062,401.43	0.00	302,259.11	0.00	-0.00
Regional Office - V	220010300005	0.00	6,976,325.20	6,976,325.20	0.00	0.00	0.00	6,976,325.20	6,976,325.20	1,220,817.08	3,364,007.38	2,143,190.30	3,364,007.38	1,220,817.08	2,143,190.30	3,364,007.38	0.00	3,612,317.82	0.00	0.00
PS			5,585,115.45	5,585,115.45	0.00			5,585,115.45	5,585,115.45	1,150,373.93	2,758,431.97	1,608,058.04	2,758,431.97	1,150,373.93	1,608,058.04	2,758,431.97	0.00	2,826,683.48	0.00	0.00
MOOE			1,391,209.75	1,391,209.75	0.00			1,391,209.75	1,391,209.75	70,443.15	605,575.41	535,132.26	605,575.41	70,443.15	535,132.26	605,575.41	0.00	785,634.34	0.00	0.00
Regional Office - VI	220010300006	0.00	7,347,558.53	7,347,558.53	0.00	0.00	0.00	7,347,558.53	7,347,558.53	1,361,486.49	3,335,358.26	1,973,871.77	3,335,358.26	1,301,447.46	2,033,910.80	3,335,358.26	0.00	4,012,200.27	0.00	0.00
PS			5,743,274.35	5,743,274.35	0.00			5,743,274.35	5,743,274.35	1,236,088.62	2,564,340.77	1,328,252.15	2,564,340.77	1,176,049.59	1,388,291.18	2,564,340.77	0.00	3,178,933.58	0.00	0.00
MOOE			1,604,284.18	1,604,284.18	0.00			1,604,284.18	1,604,284.18	125,397.87	771,017.49	645,619.62	771,017.49	125,397.87	645,619.62	771,017.49	0.00	833,266.69	0.00	0.00
Regional Office - VII	220010300007	0.00	7,422,656.35	7,422,656.35	0.00	0.00	0.00	7,422,656.35	7,422,656.35	1,722,716.76	3,957,861.65	2,235,144.89	3,957,861.65	1,722,716.76	2,235,144.89	3,957,861.65	0.00	3,464,794.70	0.00	0.00
PS			5,743,274.35	5,743,274.35	0.00			5,743,274.35	5,743,274.35	1,222,662.21	2,844,115.10	1,621,452.89	2,844,115.10	1,222,662.21	1,621,452.89	2,844,115.10	0.00	2,899,159.25	0.00	0.00
MOOE			1,679,382.00	1,679,382.00	0.00			1,679,382.00	1,679,382.00	500,054.55	1,113,746.55	613,692.00	1,113,746.55	500,054.55	613,692.00	1,113,746.55	0.00	565,635.45	0.00	0.00
Regional Office - VIII	220010300008	0.00	8,038,569.90	8,038,569.90	0.00	0.00	0.00	8,038,569.90	8,038,569.90	1,566,310.78	3,910,946.77	2,344,635.99	3,910,946.77	1,566,310.78	2,344,635.99	3,910,946.77	0.00	4,127,623.13	0.00	0.00
PS			6,311,123.10	6,311,123.10	0.00			6,311,123.10	6,311,123.10	1,406,872.62	2,859,073.96	1,452,201.34	2,859,073.96	1,406,872.62	1,452,201.34	2,859,073.96	0.00	3,452,049.14	0.00	0.00
MOOE			1,727,446.80	1,727,446.80	0.00			1,727,446.80	1,727,446.80	159,438.16	1,051,872.81	892,434.65	1,051,872.81	159,438.16	892,434.65	1,051,872.81	0.00	675,573.99	0.00	0.00
Regional Office - IX	220010300009	0.00	5,830,847.83	5,830,847.83	0.00	0.00	0.00	5,830,847.83	5,830,847.83	1,381,662.90	3,028,616.85	1,646,953.95	3,028,616.85	1,381,662.90	1,630,153.95	3,011,816.85	0.00	2,802,230.98	16,800.00	0.00
PS			4,607,576.85	4,607,576.85	0.00			4,607,576.85	4,607,576.85	984,103.95	2,285,656.90	1,301,552.95	2,285,656.90	984,103.95	1,301,552.95	2,285,656.90	0.00	2,321,919.95	0.00	0.00
MOOE			1,223,270.98	1,223,270.98	0.00			1,223,270.98	1,223,270.98	397,558.95	742,959.95	345,401.00	742,959.95	397,558.95	328,601.00	726,159.95	0.00	480,311.03	16,800.00	0.00
Regional Office - X	220010300010	0.00	6,838,291.67	6,838,291.67	0.00	0.00	0.00	6,838,291.67	6,838,291.67	1,551,144.21	3,611,316.78	2,060,172.57	3,611,316.78	1,551,144.21	2,060,172.57	3,611,316.78	0.00	3,226,974.89	0.00	0.00
PS			5,175,425.60	5,175,425.60	0.00			5,175,425.60	5,175,425.60	1,148,095.56	2,566,529.76	1,418,434.20	2,566,529.76	1,148,095.56	1,418,434.20	2,566,529.76	0.00	2,608,895.84	0.00	0.00
MOOE			1,662,866.07	1,662,866.07	0.00			1,662,866.07	1,662,866.07	403,048.65	1,044,787.02	641,738.37	1,044,787.02	403,048.65	641,738.37	1,044,787.02	0.00	618,079.05	0.00	0.00
Regional Office - XI	220010300011	0.00	5,804,747.63	5,804,747.63	0.00	0.00	0.00	5,804,747.63	5,804,747.63	1,648,744.66	2,850,435.72	1,201,691.06	2,850,435.72	1,549,742.83	1,300,091.90	2,849,834.73	0.00	2,954,311.91	600.99	0.00
PS			4,607,576.85	4,607,576.85	0.00			4,607,576.85	4,607,576.85	1,018,665.66	2,122,364.72	1,103,699.06	2,122,364.72	919,663.83	1,202,099.90	2,121,763.73	0.00	2,485,212.13	600.99	0.00
MOOE			1,197,170.78	1,197,170.78	0.00			1,197,170.78	1,197,170.78	630,079.00	728,071.00	97,992.00	728,071.00	630,079.00	97,992.00	728,071.00	0.00	469,099.78	0.00	0.00
Regional Office - XII	220010300012	0.00	4,648,685.08	4,648,685.08	0.00	0.00	0.00	4,648,685.08	4,648,685.08	839,665.73	2,289,381.00	1,449,715.27	2,289,381.00	839,665.73	1,309,398.66	2,149,064.39	0.00	2,359,304.08	140,316.61	0.00
PS			3,578,630.62	3,578,630.62	0.00			3,578,630.62	3,578,630.62	742,086.73	1,749,601.00	1,007,514.27	1,749,601.00	742,086.73	998,302.41	1,740,389.14	0.00	1,829,029.62	9,211.86	0.00
MOOE			1,070,054.46	1,070,054.46	0.00			1,070,054.46	1,070,054.46	97,579.00	539,780.00	442,201.00	539,780.00	97,579.00	311,096.25	408,675.25	0.00	530,274.46	131,104.75	0.00
Regional Office - XIII	220010300016	0.00	6,525,608.70	6,525,608.70	0.00	0.00	0.00	6,525,608.70	6,525,608.70	1,730,170.91	3,723,892.32	1,993,721.41	3,723,892.32	1,730,170.91	1,993,721.41	3,723,892.32	0.00	2,801,716.38	0.00	0.00
PS			5,017,266.70	5,017,266.70	0.00		0.00	5,017,266.70	5,017,266.70	1,118,615.91	2,488,149.82	1,369,533.91	2,488,149.82	1,118,615.91	1,369,533.91	2,488,149.82	0.00	2,529,116.88	0.00	0.00
MOOE			1,508,342.00	1,508,342.00	0.00		0.00	1,508,342.00	1,508,342.00	611,555.00	1,235,742.50	624,187.50	1,235,742.50	611,555.00	624,187.50	1,235,742.50	0.00	272,599.50	0.00	0.00
PROJECTS		**1,737,347,000.00**	**0.00**	**1,737,347,000.00**	**1,734,047,000.00**	**0.00**	**-111,600,000.00**	**111,600,000.00**	**1,734,047,000.00**	**188,361,032.87**	**495,046,503.58**	**306,685,470.71**	**495,046,503.58**	**152,884,801.62**	**270,909,256.39**	**423,794,058.01**	**3,300,000.00**	**1,239,000,496.42**	**59,100,744.32**	**13,043,824.48**
Locally-Funded Projects		**1,625,458,000.00**	**0.00**	**1,625,458,000.00**	**1,622,158,000.00**	**0.00**	**-111,600,000.00**	**111,600,000.00**	**1,622,158,000.00**	**187,361,144.87**	**494,046,615.58**	**306,685,470.71**	**494,046,615.58**	**152,884,801.62**	**269,909,368.39**	**422,794,170.01**	**3,300,000.00**	**1,128,111,384.42**	**59,100,744.32**	**13,043,824.48**
Establishment of Negosyo Centers	**330100200001000**	**627,828,000.00**	**0.00**	**627,828,000.00**	**627,828,000.00**	**0.00**	**0.00**	**0.00**	**627,828,000.00**	**122,414,376.36**	**279,130,426.74**	**156,716,050.38**	**279,130,426.74**	**107,050,840.76**	**150,644,451.65**	**257,695,292.41**	**0.00**	**348,697,573.26**	**16,326,468.45**	**5,108,665.88**
Central Office	220010100000	24,140,000.00	0.00	24,140,000.00	24,140,000.00	0.00	0.00	0.00	24,140,000.00	7,526,490.65	8,094,757.71	568,267.06	8,094,757.71	2,256,312.29	3,162,463.23	5,418,775.52	0.00	16,045,242.29	2,675,982.19	0.00
MOOE		23,348,000.00	0.00	23,348,000.00	23,348,000.00				23,348,000.00	7,076,990.65	7,645,257.71	568,267.06	7,645,257.71	2,256,312.29	3,162,463.23	5,418,775.52	0.00	15,702,742.29	2,226,482.19	0.00
CO		792,000.00	0.00	792,000.00	792,000.00				792,000.00	449,500.00	449,500.00	0.00	449,500.00			0.00	0.00	342,500.00	449,500.00	0.00
Regional Office - I	220010300001	32,628,000.00	0.00	32,628,000.00	32,628,000.00	0.00	0.00	0.00	32,628,000.00	3,899,324.87	10,812,768.44	6,913,443.57	10,812,768.44	3,891,030.87	6,856,537.57	10,747,568.44	0.00	21,815,231.56	65,200.00	0.00
MOOE		26,290,000.00	0.00	26,290,000.00	26,290,000.00				26,290,000.00	3,899,324.87	9,616,172.44	5,716,847.57	9,616,172.44	3,891,030.87	5,659,941.57	9,550,972.44	0.00	16,673,827.56	65,200.00	0.00
CO		6,338,000.00	0.00	6,338,000.00	6,338,000.00				6,338,000.00		1,196,596.00	1,196,596.00	1,196,596.00		1,196,596.00	1,196,596.00	0.00	5,141,404.00	0.00	0.00
Regional Office - CAR	220010300014	29,531,000.00	0.00	29,531,000.00	29,531,000.00	0.00	0.00	0.00	29,531,000.00	4,619,100.07	9,567,080.88	4,947,980.81	9,567,080.88	4,385,831.07	4,562,628.58	8,948,459.65	0.00	19,963,919.12	618,621.23	0.00
MOOE		27,550,000.00	0.00	27,550,000.00	27,550,000.00				27,550,000.00	4,559,150.07	9,445,330.88	4,886,180.81	9,445,330.88	4,325,881.07	4,562,628.58	8,888,509.65	0.00	18,104,669.12	556,821.23	0.00
CO		1,981,000.00	0.00	1,981,000.00	1,981,000.00				1,981,000.00	59,950.00	121,750.00	61,800.00	121,750.00	59,950.00		59,950.00	0.00	1,859,250.00	61,800.00	0.00
Regional Office - II	220010300002	38,593,000.00	0.00	38,593,000.00	38,593,000.00	0.00	0.00	0.00	38,593,000.00	5,136,414.73	15,528,425.73	10,392,011.00	15,528,425.73	5,136,414.73	10,392,011.00	15,528,425.73	0.00	23,064,574.27	0.00	0.00
MOOE		34,235,000.00	0.00	34,235,000.00	34,235,000.00				34,235,000.00	5,136,414.73	13,501,625.73	8,365,211.00	13,501,625.73	5,136,414.73	8,365,211.00	13,501,625.73	0.00	20,733,374.27	0.00	0.00
CO		4,358,000.00	0.00	4,358,000.00	4,358,000.00				4,358,000.00	0.00	2,026,800.00	2,026,800.00	2,026,800.00	0.00	2,026,800.00	2,026,800.00	0.00	2,331,200.00	0.00	0.00
Regional Office - III	220010300003	52,229,000.00	0.00	52,229,000.00	52,229,000.00	0.00	0.00	0.00	52,229,000.00	12,968,923.76	23,104,983.11	10,136,059.35	23,104,983.11	9,264,234.06	8,652,645.60	17,916,879.66	0.00	29,124,016.89	5,188,103.45	0.00
MOOE		43,514,000.00	0.00	43,514,000.00	43,514,000.00				43,514,000.00	10,189,776.76	20,233,838.11	10,044,061.35	20,233,838.11	8,362,867.06	8,260,647.60	16,623,514.66	0.00	23,280,161.89	3,610,323.45	0.00
CO		8,715,000.00	0.00	8,715,000.00	8,715,000.00				8,715,000.00	2,779,147.00	2,871,145.00	91,998.00	2,871,145.00	901,367.00	391,998.00	1,293,365.00	0.00	5,843,855.00	1,577,780.00	0.00
Regional Office - IVA	220010300004	61,025,000.00	0.00	61,025,000.00	61,025,000.00	0.00	0.00	0.00	61,025,000.00	12,001,955.78	27,526,304.38	15,524,348.60	27,526,304.38	12,001,955.78	15,524,348.60	27,526,304.38	0.00	33,498,695.62	0.00	0.00
MOOE		52,310,000.00	0.00	52,310,000.00	52,310,000.00				52,310,000.00	12,001,955.78	25,191,376.21	13,189,420.43	25,191,376.21	12,001,955.78	13,189,420.43	25,191,376.21	0.00	27,118,623.79	0.00	0.00
CO		8,715,000.00	0.00	8,715,000.00	8,715,000.00				8,715,000.00		2,334,928.17	2,334,928.17	2,334,928.17		2,334,928.17	2,334,928.17	0.00	6,380,071.83	0.00	0.00
Regional Office - IVB	220010300017	28,077,000.00	0.00	28,077,000.00	28,077,000.00	0.00	0.00	0.00	28,077,000.00	8,672,129.83	13,755,515.25	5,083,385.42	13,755,515.25	7,815,388.78	5,419,114.59	13,234,503.37	0.00	14,321,484.75	0.00	521,011.88
MOOE		25,700,000.00	0.00	25,700,000.00	25,700,000.00				25,700,000.00	8,672,129.83	13,755,515.25	5,083,385.42	13,755,515.25	7,815,388.78	5,419,114.59	13,234,503.37	0.00	11,944,484.75	0.00	521,011.88
CO		2,377,000.00	0.00	2,377,000.00	2,377,000.00				2,377,000.00	0.00		0.00	0.00	0.00		0.00	0.00	2,377,000.00	0.00	0.00
Regional Office - V	220010300005	46,866,000.00	0.00	46,866,000.00	46,866,000.00	0.00	0.00	0.00	46,866,000.00	5,569,900.88	16,722,549.95	11,152,649.07	16,722,549.95	5,569,900.88	11,152,649.07	16,722,549.95	0.00	30,143,450.05	0.00	0.00
MOOE		40,924,000.00	0.00	40,924,000.00	40,924,000.00				40,924,000.00	5,569,900.88	15,149,984.54	9,580,083.66	15,149,984.54	5,569,900.88	9,580,083.66	15,149,984.54	0.00	25,774,015.46	0.00	0.00
CO		5,942,000.00	0.00	5,942,000.00	5,942,000.00				5,942,000.00		1,572,565.41	1,572,565.41	1,572,565.41		1,572,565.41	1,572,565.41	0.00	4,369,434.59	0.00	0.00
Regional Office - VI	220010300006	52,033,000.00	0.00	52,033,000.00	52,033,000.00	0.00	0.00	0.00	52,033,000.00	5,287,595.12	21,658,421.90	16,370,826.78	21,658,421.90	5,230,131.44	16,299,782.30	21,529,913.74	0.00	30,374,578.10	128,508.16	0.00
MOOE		48,072,000.00	0.00	48,072,000.00	48,072,000.00				48,072,000.00	5,287,595.12	19,888,021.90	14,600,426.78	19,888,021.90	5,230,131.44	14,618,782.30	19,848,913.74	0.00	28,183,978.10	39,108.16	0.00
CO		3,961,000.00	0.00	3,961,000.00	3,961,000.00				3,961,000.00		1,770,400.00	1,770,400.00	1,770,400.00	0.00	1,681,000.00	1,681,000.00	0.00	2,190,600.00	89,400.00	0.00
Regional Office - VII	220010300007	48,140,000.00	0.00	48,140,000.00	48,140,000.00	0.00	0.00	0.00	48,140,000.00	6,634,660.94	17,468,652.69	10,833,991.75	17,468,652.69	5,997,753.06	7,354,430.63	13,352,183.69	0.00	30,671,347.31	526,542.00	3,589,927.00
MOOE		36,256,000.00	0.00	36,256,000.00	36,256,000.00				36,256,000.00	6,425,710.94	16,733,160.69	10,307,449.75	16,733,160.69	5,788,803.06	7,354,430.63	13,143,233.69	0.00	19,522,839.31	0.00	3,589,927.00
CO		11,884,000.00	0.00	11,884,000.00	11,884,000.00				11,884,000.00	208,950.00	735,492.00	526,542.00	735,492.00	208,950.00		208,950.00	0.00	11,148,508.00	526,542.00	0.00
Regional Office - VIII	220010300008	51,407,000.00	0.00	51,407,000.00	51,407,000.00	0.00	0.00	0.00	51,407,000.00	8,644,962.97	25,391,404.35	16,746,441.38	25,391,404.35	8,644,962.97	15,505,393.94	24,150,356.91	0.00	26,015,595.65	1,241,047.44	0.00
MOOE		47,842,000.00	0.00	47,842,000.00	47,842,000.00				47,842,000.00	8,644,962.97	21,972,020.35	13,327,057.38	21,972,020.35	8,644,962.97	13,327,057.38	21,972,020.35	0.00	25,869,979.65	0.00	0.00
CO		3,565,000.00	0.00	3,565,000.00	3,565,000.00				3,565,000.00		3,419,384.00	3,419,384.00	3,419,384.00		2,178,336.56	2,178,336.56	0.00	145,616.00	1,241,047.44	0.00
Regional Office - IX	220010300009	29,511,000.00	0.00	29,511,000.00	29,511,000.00	0.00	0.00	0.00	29,511,000.00	11,428,404.55	12,355,738.99	927,334.44	12,355,738.99	7,326,610.00	3,923,839.94	11,250,449.94	0.00	17,155,261.01	1,105,289.05	0.00
MOOE		25,153,000.00	0.00	25,153,000.00	25,153,000.00				25,153,000.00	10,228,404.55	10,955,838.99	727,434.44	10,955,838.99	6,126,610.00	3,982,939.94	10,109,549.94	0.00	14,197,161.01	846,289.05	0.00
CO		4,358,000.00	0.00	4,358,000.00	4,358,000.00				4,358,000.00	1,200,000.00	1,399,900.00	199,900.00	1,399,900.00	1,200,000.00	-59,100.00	1,140,900.00	0.00	2,958,100.00	259,000.00	0.00
Regional Office - X	220010300010	39,676,000.00	0.00	39,676,000.00	39,676,000.00	0.00	0.00	0.00	39,676,000.00	8,870,034.85	16,888,538.35	8,018,503.50	16,888,538.35	8,843,634.85	7,153,957.69	15,997,592.54	0.00	22,787,461.65	890,945.81	0.00
MOOE		39,280,000.00	0.00	39,280,000.00	39,280,000.00				39,280,000.00	8,870,034.85	16,648,538.35	7,778,503.50	16,648,538.35	8,843,634.85	6,913,957.69	15,757,592.54	0.00	22,631,461.65	890,945.81	0.00
CO		396,000.00	0.00	396,000.00	396,000.00				396,000.00		240,000.00	240,000.00	240,000.00		240,000.00	240,000.00	0.00	156,000.00	0.00	0.00
Regional Office - XI	220010300011	32,473,000.00	0.00	32,473,000.00	32,473,000.00	0.00	0.00	0.00	32,473,000.00	8,154,144.02	17,867,844.38	9,713,700.36	17,867,844.38	7,879,144.02	8,990,973.36	16,870,117.38	0.00	14,605,155.62	0.00	997,727.00
MOOE		31,681,000.00	0.00	31,681,000.00	31,681,000.00				31,681,000.00	7,682,744.02	17,095,059.38	9,412,315.36	17,095,059.38	7,407,744.02	8,689,588.36	16,097,332.38	0.00	14,585,940.62	0.00	997,727.00
CO		792,000.00	0.00	792,000.00	792,000.00				792,000.00	471,400.00	772,785.00	301,385.00	772,785.00	471,400.00	301,385.00	772,785.00	0.00	19,215.00	0.00	0.00
Regional Office - XII	220010300012	27,747,000.00	0.00	27,747,000.00	27,747,000.00	0.00	0.00	0.00	27,747,000.00	5,141,432.67	12,322,590.28	7,181,157.61	12,322,590.28	4,948,635.29	3,487,725.87	8,436,361.16	0.00	15,424,409.72	3,886,229.12	0.00
MOOE		27,351,000.00	0.00	27,351,000.00	27,351,000.00				27,351,000.00	5,141,432.67	12,322,590.28	7,181,157.61	12,322,590.28	4,948,635.29	3,487,725.87	8,436,361.16	0.00	15,028,409.72	3,886,229.12	0.00
CO		396,000.00	0.00	396,000.00	396,000.00				396,000.00			0.00	0.00			0.00	0.00	396,000.00	0.00	0.00
Regional Office - XIII	220010300016	33,752,000.00	0.00	33,752,000.00	33,752,000.00	0.00	0.00	0.00	33,752,000.00	7,858,900.67	30,064,850.35	22,205,949.68	30,064,850.35	7,858,900.67	22,205,949.68	30,064,850.35	0.00	3,687,149.65	0.00	0.00
MOOE		28,602,000.00	0.00	28,602,000.00	28,602,000.00				28,602,000.00	5,782,900.67	25,188,850.35	19,405,949.68	25,188,850.35	5,782,900.67	19,405,949.68	25,188,850.35	0.00	3,413,149.65	0.00	0.00
CO		5,150,000.00	0.00	5,150,000.00	5,150,000.00				5,150,000.00	2,076,000.00	4,876,000.00	2,800,000.00	4,876,000.00	2,076,000.00	2,800,000.00	4,876,000.00	0.00	274,000.00	0.00	0.00
OTOP: Next Generation	**330100200002000**	**131,498,000.00**	**0.00**	**131,498,000.00**	**128,198,000.00**	**0.00**	**-30,000,000.00**	**30,000,000.00**	**128,198,000.00**	**14,993,752.78**	**39,011,913.04**	**24,018,160.26**	**39,011,913.04**	**10,679,301.94**	**21,197,270.18**	**31,876,572.12**	**3,300,000.00**	**89,186,086.96**	**7,135,340.92**	**892,123.23**
Central Office	220010100000	54,427,000.00	-30,000,000.00	24,427,000.00	51,127,000.00	0.00	-30,000,000.00	0.00	21,127,000.00	3,431,556.50	4,544,983.16	1,113,426.66	4,544,983.16	902,585.21	1,220,860.10	2,123,445.31	3,300,000.00	16,582,016.84	2,421,537.85	0.00
MOOE		51,127,000.00	-30,000,000.00	21,127,000.00	51,127,000.00		-30,000,000.00		21,127,000.00	3,431,556.50	4,544,983.16	1,113,426.66	4,544,983.16	902,585.21	1,220,860.10	2,123,445.31	0.00	16,582,016.84	2,421,537.85	0.00
CO		3,300,000.00	0.00	3,300,000.00	0.00				0.00			0.00	0.00			0.00	3,300,000.00	0.00	0.00	0.00
Regional Office - I	220010300001	3,854,000.00	2,000,000.00	5,854,000.00	3,854,000.00	0.00	0.00	2,000,000.00	5,854,000.00	106,724.77	717,143.43	610,418.66	717,143.43	54,765.33	662,378.10	717,143.43	0.00	5,136,856.57	0.00	0.00
MOOE		3,854,000.00	2,000,000.00	5,854,000.00	3,854,000.00			2,000,000.00	5,854,000.00	106,724.77	717,143.43	610,418.66	717,143.43	54,765.33	662,378.10	717,143.43	0.00	5,136,856.57	0.00	0.00
Regional Office - CAR	220010300014	6,590,000.00	2,000,000.00	8,590,000.00	6,590,000.00	0.00	0.00	2,000,000.00	8,590,000.00	1,333,591.68	2,693,054.22	1,359,462.54	2,693,054.22	1,179,305.88	1,508,748.34	2,688,054.22	0.00	5,896,945.78	5,000.00	0.00
MOOE		6,590,000.00	2,000,000.00	8,590,000.00	6,590,000.00			2,000,000.00	8,590,000.00	1,333,591.68	2,693,054.22	1,359,462.54	2,693,054.22	1,179,305.88	1,508,748.34	2,688,054.22	0.00	5,896,945.78	5,000.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
Regional Office - II	220010300002	4,791,000.00	2,000,000.00	6,791,000.00	4,791,000.00	0.00	0.00	2,000,000.00	6,791,000.00	135,534.51	726,246.90	590,712.39	726,246.90	135,534.51	590,712.39	726,246.90	0.00	6,064,753.10	0.00	0.00
MOOE		4,791,000.00	2,000,000.00	6,791,000.00	4,791,000.00			2,000,000.00	6,791,000.00	135,534.51	726,246.90	590,712.39	726,246.90	135,534.51	590,712.39	726,246.90	0.00	6,064,753.10	0.00	0.00
Regional Office - III	220010300003	4,892,000.00	2,000,000.00	6,892,000.00	4,892,000.00	0.00	0.00	2,000,000.00	6,892,000.00	1,411,400.00	4,735,700.00	3,324,300.00	4,735,700.00	519,276.77	1,018,260.00	1,537,536.77	0.00	2,156,300.00	3,198,163.23	892,123.23
MOOE		4,892,000.00	2,000,000.00	6,892,000.00	4,892,000.00			2,000,000.00	6,892,000.00	1,411,400.00	4,735,700.00	3,324,300.00	4,735,700.00	519,276.77	1,018,260.00	1,537,536.77	0.00	2,156,300.00	3,198,163.23	892,123.23
Regional Office - IVA	220010300004	5,989,000.00	2,000,000.00	7,989,000.00	5,989,000.00	0.00	0.00	2,000,000.00	7,989,000.00	2,646,734.44	4,474,572.26	1,827,837.82	4,474,572.26	2,646,734.44	1,827,837.82	4,474,572.26	0.00	3,514,427.74	0.00	0.00
MOOE		5,989,000.00	2,000,000.00	7,989,000.00	5,989,000.00			2,000,000.00	7,989,000.00	2,646,734.44	4,474,572.26	1,827,837.82	4,474,572.26	2,646,734.44	1,827,837.82	4,474,572.26	0.00	3,514,427.74	0.00	0.00
Regional Office - IVB	220010300017	5,796,000.00	2,000,000.00	7,796,000.00	5,796,000.00	0.00	0.00	2,000,000.00	7,796,000.00	1,069,507.90	1,242,256.10	172,748.20	1,242,256.10	1,069,507.90	162,848.20	1,232,356.10	0.00	6,553,743.90	9,900.00	0.00
MOOE		5,796,000.00	2,000,000.00	7,796,000.00	5,796,000.00			2,000,000.00	7,796,000.00	1,069,507.90	1,242,256.10	172,748.20	1,242,256.10	1,069,507.90	162,848.20	1,232,356.10	0.00	6,553,743.90	9,900.00	0.00
Regional Office - V	220010300005	4,653,000.00	2,000,000.00	6,653,000.00	4,653,000.00	0.00	0.00	2,000,000.00	6,653,000.00	31,899.30	895,049.26	863,149.96	895,049.26	31,899.30	863,149.96	895,049.26	0.00	5,757,950.74	0.00	0.00
MOOE		4,653,000.00	2,000,000.00	6,653,000.00	4,653,000.00			2,000,000.00	6,653,000.00	31,899.30	895,049.26	863,149.96	895,049.26	31,899.30	863,149.96	895,049.26	0.00	5,757,950.74	0.00	0.00
Regional Office - VI	220010300006	3,983,000.00	2,000,000.00	5,983,000.00	3,983,000.00	0.00	0.00	2,000,000.00	5,983,000.00	0.00	1,083,210.00	1,083,210.00	1,083,210.00	0.00	1,083,210.00	1,083,210.00	0.00	4,899,790.00	0.00	0.00
MOOE		3,983,000.00	2,000,000.00	5,983,000.00	3,983,000.00			2,000,000.00	5,983,000.00	0.00	1,083,210.00	1,083,210.00	1,083,210.00	0.00	1,083,210.00	1,083,210.00	0.00	4,899,790.00	0.00	0.00
Regional Office - VII	220010300007	4,781,000.00	2,000,000.00	6,781,000.00	4,781,000.00	0.00	0.00	2,000,000.00	6,781,000.00	0.00	1,568,050.32	1,568,050.32	1,568,050.32	0.00	678,050.32	678,050.32	0.00	5,212,949.68	890,000.00	0.00
MOOE		4,781,000.00	2,000,000.00	6,781,000.00	4,781,000.00			2,000,000.00	6,781,000.00	0.00	1,568,050.32	1,568,050.32	1,568,050.32	0.00	678,050.32	678,050.32	0.00	5,212,949.68	890,000.00	0.00
Regional Office - VIII	220010300008	4,192,000.00	2,000,000.00	6,192,000.00	4,192,000.00	0.00	0.00	2,000,000.00	6,192,000.00	213,126.00	2,285,584.70	2,072,458.70	2,285,584.70	213,126.00	2,072,458.70	2,285,584.70	0.00	3,906,415.30	0.00	0.00
MOOE		4,192,000.00	2,000,000.00	6,192,000.00	4,192,000.00			2,000,000.00	6,192,000.00	213,126.00	2,285,584.70	2,072,458.70	2,285,584.70	213,126.00	2,072,458.70	2,285,584.70	0.00	3,906,415.30	0.00	0.00
Regional Office - IX	220010300009	5,552,000.00	2,000,000.00	7,552,000.00	5,552,000.00	0.00	0.00	2,000,000.00	7,552,000.00	463,650.00	1,277,166.39	813,516.39	1,277,166.39	463,650.00	813,516.39	1,277,166.39	0.00	6,274,833.61	0.00	-0.00
MOOE		5,552,000.00	2,000,000.00	7,552,000.00	5,552,000.00			2,000,000.00	7,552,000.00	463,650.00	1,277,166.39	813,516.39	1,277,166.39	463,650.00	813,516.39	1,277,166.39	0.00	6,274,833.61	0.00	-0.00
Regional Office - X	220010300010	4,743,000.00	2,000,000.00	6,743,000.00	4,743,000.00	0.00	0.00	2,000,000.00	6,743,000.00	1,170,000.00	2,631,000.00	1,461,000.00	2,631,000.00	1,170,000.00	1,461,000.00	2,631,000.00	0.00	4,112,000.00	0.00	0.00
MOOE		4,743,000.00	2,000,000.00	6,743,000.00	4,743,000.00			2,000,000.00	6,743,000.00	1,170,000.00	2,631,000.00	1,461,000.00	2,631,000.00	1,170,000.00	1,461,000.00	2,631,000.00	0.00	4,112,000.00	0.00	0.00
Regional Office - XI	220010300011	4,781,000.00	2,000,000.00	6,781,000.00	4,781,000.00	0.00	0.00	2,000,000.00	6,781,000.00	943,599.00	3,174,931.00	2,231,332.00	3,174,931.00	943,599.00	2,107,398.66	3,050,997.66	0.00	3,606,069.00	123,933.34	0.00
MOOE		4,781,000.00	2,000,000.00	6,781,000.00	4,781,000.00			2,000,000.00	6,781,000.00	943,599.00	3,174,931.00	2,231,332.00	3,174,931.00	943,599.00	2,107,398.66	3,050,997.66	0.00	3,606,069.00	123,933.34	0.00
Regional Office - XII	220010300012	5,580,000.00	2,000,000.00	7,580,000.00	5,580,000.00	0.00	0.00	2,000,000.00	7,580,000.00	919,644.49	1,977,635.99	1,057,991.50	1,977,635.99	232,533.41	1,258,296.08	1,490,829.49	0.00	5,602,364.01	486,806.50	0.00
MOOE		5,580,000.00	2,000,000.00	7,580,000.00	5,580,000.00			2,000,000.00	7,580,000.00	919,644.49	1,977,635.99	1,057,991.50	1,977,635.99	232,533.41	1,258,296.08	1,490,829.49	0.00	5,602,364.01	486,806.50	0.00
Regional Office - XIII	220010300016	6,894,000.00	2,000,000.00	8,894,000.00	6,894,000.00	0.00	0.00	2,000,000.00	8,894,000.00	1,116,784.19	4,985,329.31	3,868,545.12	4,985,329.31	1,116,784.19	3,868,545.12	4,985,329.31	0.00	3,908,670.69	0.00	-0.00
MOOE		6,894,000.00	2,000,000.00	8,894,000.00	6,894,000.00			2,000,000.00	8,894,000.00	1,116,784.19	4,985,329.31	3,868,545.12	4,985,329.31	1,116,784.19	3,868,545.12	4,985,329.31	0.00	3,908,670.69	0.00	-0.00
Shared Service Facilities (SSF) Project	**330100200003000**	**623,132,000.00**	**0.00**	**623,132,000.00**	**623,132,000.00**	**0.00**	**-41,600,000.00**	**41,600,000.00**	**623,132,000.00**	**21,481,878.57**	**54,315,327.87**	**32,833,449.30**	**54,315,327.87**	**9,744,921.76**	**20,906,799.72**	**30,651,721.48**	**0.00**	**568,816,672.13**	**17,866,821.02**	**5,796,785.37**
Central Office	220010100000	68,788,000.00	-41,600,000.00	27,188,000.00	68,788,000.00	0.00	-41,600,000.00	0.00	27,188,000.00	6,161,086.02	7,068,425.02	907,339.00	7,068,425.02	684,833.04	2,434,194.70	3,119,027.74	0.00	20,119,574.98	3,949,397.28	0.00
MOOE		9,988,000.00	0.00	9,988,000.00	9,988,000.00				9,988,000.00	6,161,086.02	7,068,425.02	907,339.00	7,068,425.02	684,833.04	2,434,194.70	3,119,027.74	0.00	2,919,574.98	3,949,397.28	0.00
CO		58,800,000.00	-41,600,000.00	17,200,000.00	58,800,000.00		-41,600,000.00	0.00	17,200,000.00			0.00	0.00			0.00	0.00	17,200,000.00	0.00	0.00
Regional Office - I	220010300001	42,670,000.00	3,200,000.00	45,870,000.00	42,670,000.00	0.00	0.00	3,200,000.00	45,870,000.00	239,774.94	732,921.20	493,146.26	732,921.20	219,576.19	513,345.01	732,921.20	0.00	45,137,078.80	0.00	0.00
MOOE		5,420,000.00	0.00	5,420,000.00	5,420,000.00				5,420,000.00	239,774.94	732,921.20	493,146.26	732,921.20	219,576.19	513,345.01	732,921.20	0.00	4,687,078.80	0.00	0.00
CO		37,250,000.00	3,200,000.00	40,450,000.00	37,250,000.00			3,200,000.00	40,450,000.00			0.00	0.00			0.00	0.00	40,450,000.00	0.00	0.00
Regional Office - CAR	220010300014	19,762,000.00	3,200,000.00	22,962,000.00	19,762,000.00	0.00	0.00	3,200,000.00	22,962,000.00	5,424,084.26	8,240,568.95	2,816,484.69	8,240,568.95	878,876.26	1,630,852.69	2,509,728.95	0.00	14,721,431.05	790,852.00	4,939,988.00
MOOE		4,012,000.00	0.00	4,012,000.00	4,012,000.00				4,012,000.00	994,396.26	2,613,580.95	1,619,184.69	2,613,580.95	878,876.26	1,630,852.69	2,509,728.95	0.00	1,398,419.05	103,852.00	0.00
CO		15,750,000.00	3,200,000.00	18,950,000.00	15,750,000.00			3,200,000.00	18,950,000.00	4,429,688.00	5,626,988.00	1,197,300.00	5,626,988.00	0.00		0.00	0.00	13,323,012.00	687,000.00	4,939,988.00
Regional Office - II	220010300002	27,690,000.00	3,200,000.00	30,890,000.00	27,690,000.00	0.00	0.00	3,200,000.00	30,890,000.00	478,909.30	1,814,752.60	1,335,843.30	1,814,752.60	478,909.30	1,335,843.30	1,814,752.60	0.00	29,075,247.40	0.00	0.00
MOOE		6,790,000.00	0.00	6,790,000.00	6,790,000.00				6,790,000.00	478,909.30	1,601,616.25	1,122,706.95	1,601,616.25	478,909.30	1,122,706.95	1,601,616.25	0.00	5,188,383.75	0.00	0.00
CO		20,900,000.00	3,200,000.00	24,100,000.00	20,900,000.00			3,200,000.00	24,100,000.00	0.00	213,136.35	213,136.35	213,136.35	0.00	213,136.35	213,136.35	0.00	23,886,863.65	0.00	0.00
Regional Office - III	220010300003	20,547,000.00	3,200,000.00	23,747,000.00	20,547,000.00	0.00	0.00	3,200,000.00	23,747,000.00	1,518,600.00	2,395,846.47	877,246.47	2,395,846.47	855,300.00	762,471.47	1,617,771.47	0.00	21,351,153.53	114,775.00	663,300.00
MOOE		6,101,000.00	0.00	6,101,000.00	6,101,000.00				6,101,000.00	1,518,600.00	2,395,846.47	877,246.47	2,395,846.47	855,300.00	762,471.47	1,617,771.47	0.00	3,705,153.53	114,775.00	663,300.00
CO		14,446,000.00	3,200,000.00	17,646,000.00	14,446,000.00			3,200,000.00	17,646,000.00			0.00	0.00			0.00	0.00	17,646,000.00	0.00	0.00
Regional Office - IVA	220010300004	38,393,000.00	3,200,000.00	41,593,000.00	38,393,000.00	0.00	0.00	3,200,000.00	41,593,000.00	704,675.24	2,108,325.59	1,403,650.35	2,108,325.59	704,675.24	1,403,650.35	2,108,325.59	0.00	39,484,674.41	0.00	0.00
MOOE		4,163,000.00	0.00	4,163,000.00	4,163,000.00				4,163,000.00	704,675.24	2,108,325.59	1,403,650.35	2,108,325.59	704,675.24	1,403,650.35	2,108,325.59	0.00	2,054,674.41	0.00	0.00
CO		34,230,000.00	3,200,000.00	37,430,000.00	34,230,000.00			3,200,000.00	37,430,000.00			0.00	0.00			0.00	0.00	37,430,000.00	0.00	0.00
Regional Office - IVB	220010300017	9,385,000.00	0.00	9,385,000.00	9,385,000.00	0.00	0.00	0.00	9,385,000.00	315,337.00	2,472,882.06	2,157,545.06	2,472,882.06	315,337.00	417,545.06	732,882.06	0.00	6,912,117.94	1,740,000.00	0.00
MOOE		3,235,000.00	0.00	3,235,000.00	3,235,000.00				3,235,000.00	315,337.00	792,882.06	477,545.06	792,882.06	315,337.00	417,545.06	732,882.06	0.00	2,442,117.94	60,000.00	0.00
CO		6,150,000.00	0.00	6,150,000.00	6,150,000.00				6,150,000.00	0.00	1,680,000.00	1,680,000.00	1,680,000.00	0.00		0.00	0.00	4,470,000.00	1,680,000.00	0.00
Regional Office - V	220010300005	53,327,000.00	3,200,000.00	56,527,000.00	53,327,000.00	0.00	0.00	3,200,000.00	56,527,000.00	204,196.38	2,989,651.09	2,785,454.71	2,989,651.09	204,196.38	2,784,854.71	2,989,051.09	0.00	53,537,348.91	600.00	0.00
MOOE		4,097,000.00	0.00	4,097,000.00	4,097,000.00				4,097,000.00	204,196.38	2,289,801.09	2,085,604.71	2,289,801.09	204,196.38	2,085,004.71	2,289,201.09	0.00	1,807,198.91	600.00	0.00
CO		49,230,000.00	3,200,000.00	52,430,000.00	49,230,000.00			3,200,000.00	52,430,000.00		699,850.00	699,850.00	699,850.00	0.00	699,850.00	699,850.00	0.00	51,730,150.00	0.00	0.00
Regional Office - VI	220010300006	21,676,000.00	3,200,000.00	24,876,000.00	21,676,000.00	0.00	0.00	3,200,000.00	24,876,000.00	216,568.53	1,659,104.61	1,442,536.08	1,659,104.61	64,646.51	1,375,225.17	1,439,871.68	0.00	23,216,895.39	219,232.93	0.00
MOOE		4,205,000.00	0.00	4,205,000.00	4,205,000.00				4,205,000.00	216,568.53	1,659,104.61	1,442,536.08	1,659,104.61	64,646.51	1,375,225.17	1,439,871.68	0.00	2,545,895.39	219,232.93	0.00
CO		17,471,000.00	3,200,000.00	20,671,000.00	17,471,000.00			3,200,000.00	20,671,000.00	0.00		0.00	0.00	0.00		0.00	0.00	20,671,000.00	0.00	0.00
Regional Office - VII	220010300007	36,109,000.00	3,200,000.00	39,309,000.00	36,109,000.00	0.00	0.00	3,200,000.00	39,309,000.00	113,000.00	5,263,954.00	5,150,954.00	5,263,954.00	113,000.00	36,154.00	149,154.00	0.00	34,045,046.00	5,114,800.00	0.00
MOOE		3,999,000.00	0.00	3,999,000.00	3,999,000.00				3,999,000.00	113,000.00	150,954.00	37,954.00	150,954.00	113,000.00	36,154.00	149,154.00	0.00	3,848,046.00	1,800.00	0.00
CO		32,110,000.00	3,200,000.00	35,310,000.00	32,110,000.00			3,200,000.00	35,310,000.00		5,113,000.00	5,113,000.00	5,113,000.00			0.00	0.00	30,197,000.00	5,113,000.00	0.00
Regional Office - VIII	220010300008	18,113,000.00	3,200,000.00	21,313,000.00	18,113,000.00	0.00	0.00	3,200,000.00	21,313,000.00	551,409.83	1,953,531.36	1,402,121.53	1,953,531.36	551,409.83	1,402,121.53	1,953,531.36	0.00	19,359,468.64	0.00	0.00
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00				3,973,000.00	551,409.83	1,953,531.36	1,402,121.53	1,953,531.36	551,409.83	1,402,121.53	1,953,531.36	0.00	2,019,468.64	0.00	0.00
CO		14,140,000.00	3,200,000.00	17,340,000.00	14,140,000.00			3,200,000.00	17,340,000.00			0.00	0.00			0.00	0.00	17,340,000.00	0.00	0.00
Regional Office - IX	220010300009	76,579,000.00	3,200,000.00	79,779,000.00	76,579,000.00	0.00	0.00	3,200,000.00	79,779,000.00	622,789.88	3,089,864.63	2,467,074.75	3,089,864.63	293,789.88	375,474.75	669,264.63	0.00	76,689,135.37	2,420,600.00	0.00
MOOE		3,956,000.00	0.00	3,956,000.00	3,956,000.00				3,956,000.00	622,789.88	723,864.63	101,074.75	723,864.63	293,789.88	375,474.75	669,264.63	0.00	3,232,135.37	54,600.00	0.00
CO		72,623,000.00	3,200,000.00	75,823,000.00	72,623,000.00			3,200,000.00	75,823,000.00		2,366,000.00	2,366,000.00	2,366,000.00			0.00	0.00	73,457,000.00	2,366,000.00	0.00
Regional Office - X	220010300010	51,138,000.00	3,200,000.00	54,338,000.00	51,138,000.00	0.00	0.00	3,200,000.00	54,338,000.00	1,343,000.00	4,370,625.00	3,027,625.00	4,370,625.00	1,050,500.00	1,318,020.00	2,368,520.00	0.00	49,967,375.00	2,002,105.00	0.00
MOOE		5,148,000.00	0.00	5,148,000.00	5,148,000.00				5,148,000.00	1,343,000.00	1,657,020.00	314,020.00	1,657,020.00	1,050,500.00	418,020.00	1,468,520.00	0.00	3,490,980.00	188,500.00	0.00
CO		45,990,000.00	3,200,000.00	49,190,000.00	45,990,000.00			3,200,000.00	49,190,000.00		2,713,605.00	2,713,605.00	2,713,605.00		900,000.00	900,000.00	0.00	46,476,395.00	1,813,605.00	0.00
Regional Office - XI	220010300011	21,147,000.00	3,200,000.00	24,347,000.00	21,147,000.00	0.00	0.00	3,200,000.00	24,347,000.00	1,257,211.29	6,606,897.37	5,349,686.08	6,606,897.37	1,063,883.23	4,084,164.46	5,148,047.69	0.00	17,740,102.63	1,265,352.31	193,497.37
MOOE		4,837,000.00	0.00	4,837,000.00	4,837,000.00				4,837,000.00	1,257,211.29	2,666,997.37	1,409,786.08	2,666,997.37	1,063,883.23	1,409,616.77	2,473,500.00	0.00	2,170,002.63	0.00	193,497.37
CO		16,310,000.00	3,200,000.00	19,510,000.00	16,310,000.00			3,200,000.00	19,510,000.00	0.00	3,939,900.00	3,939,900.00	3,939,900.00		2,674,547.69	2,674,547.69	0.00	15,570,100.00	1,265,352.31	0.00
Regional Office - XII	220010300012	16,042,000.00	3,200,000.00	19,242,000.00	16,042,000.00	0.00	0.00	3,200,000.00	19,242,000.00	337,019.00	1,271,482.11	934,463.11	1,271,482.11	271,772.00	750,603.61	1,022,375.61	0.00	17,970,517.89	249,106.50	0.00
MOOE		3,792,000.00	0.00	3,792,000.00	3,792,000.00				3,792,000.00	337,019.00	1,271,482.11	934,463.11	1,271,482.11	271,772.00	750,603.61	1,022,375.61	0.00	2,520,517.89	249,106.50	0.00
CO		12,250,000.00	3,200,000.00	15,450,000.00	12,250,000.00			3,200,000.00	15,450,000.00			0.00	0.00			0.00	0.00	15,450,000.00	0.00	0.00
Regional Office - XIII	220010300016	101,766,000.00	0.00	101,766,000.00	101,766,000.00	0.00	0.00	0.00	101,766,000.00	1,994,216.90	2,276,495.81	282,278.91	2,276,495.81	1,994,216.90	282,278.91	2,276,495.81	0.00	99,489,504.19	0.00	0.00
MOOE		4,416,000.00	0.00	4,416,000.00	4,416,000.00				4,416,000.00	1,934,716.90	2,161,995.81	227,278.91	2,161,995.81	1,934,716.90	227,278.91	2,161,995.81	0.00	2,254,004.19	0.00	0.00
CO		97,350,000.00	0.00	97,350,000.00	97,350,000.00				97,350,000.00	59,500.00	114,500.00	55,000.00	114,500.00	59,500.00	55,000.00	114,500.00	0.00	97,235,500.00	0.00	0.00
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**243,000,000.00**	**0.00**	**243,000,000.00**	**243,000,000.00**	**0.00**	**-40,000,000.00**	**40,000,000.00**	**243,000,000.00**	**28,471,137.16**	**121,588,947.93**	**93,117,810.77**	**121,588,947.93**	**25,409,737.16**	**77,160,846.84**	**102,570,584.00**	**0.00**	**121,411,052.07**	**17,772,113.93**	**1,246,250.00**
Central Office	220010100000	42,317,000.00	-40,000,000.00	2,317,000.00	42,317,000.00	0.00	-40,000,000.00	0.00	2,317,000.00	262,081.00	2,170,771.00	1,908,690.00	2,170,771.00	115,186.18	1,816,878.11	1,932,064.29	0.00	146,229.00	238,706.71	0.00
MOOE		42,317,000.00	-40,000,000.00	2,317,000.00	42,317,000.00		-40,000,000.00		2,317,000.00	262,081.00	2,170,771.00	1,908,690.00	2,170,771.00	115,186.18	1,816,878.11	1,932,064.29	0.00	146,229.00	238,706.71	0.00
REGIONS		200,683,000.00	40,000,000.00	240,683,000.00	200,683,000.00	0.00	0.00	40,000,000.00	240,683,000.00	28,209,056.16	119,418,176.93	91,209,120.77	119,418,176.93	25,294,550.98	75,343,968.73	100,638,519.71	0.00	121,264,823.07	17,533,407.22	1,246,250.00
Regional Office - I	220010300001	12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00	0.00	0.00	12,011,000.00	104,614.24	6,391,706.32	6,287,092.08	6,391,706.32	104,614.24	6,262,113.33	6,366,727.57	0.00	5,619,293.68	24,978.75	0.00
MOOE		12,011,000.00	0.00	12,011,000.00	12,011,000.00				12,011,000.00	104,614.24	6,391,706.32	6,287,092.08	6,391,706.32	104,614.24	6,262,113.33	6,366,727.57	0.00	5,619,293.68	24,978.75	0.00
Regional Office - CAR	220010300014	11,481,000.00	0.00	11,481,000.00	11,481,000.00	0.00	0.00	0.00	11,481,000.00	1,312,749.94	8,353,004.94	7,040,255.00	8,353,004.94	1,312,749.94	7,037,375.00	8,350,124.94	0.00	3,127,995.06	2,880.00	0.00
MOOE		11,481,000.00	0.00	11,481,000.00	11,481,000.00				11,481,000.00	1,312,749.94	8,353,004.94	7,040,255.00	8,353,004.94	1,312,749.94	7,037,375.00	8,350,124.94	0.00	3,127,995.06	2,880.00	0.00
Regional Office - II	220010300002	9,159,000.00	0.00	9,159,000.00	9,159,000.00	0.00	0.00	0.00	9,159,000.00	206,699.64	9,055,200.00	8,848,500.36	9,055,200.00	206,699.64	8,848,500.36	9,055,200.00	0.00	103,800.00	0.00	0.00
MOOE		9,159,000.00	0.00	9,159,000.00	9,159,000.00				9,159,000.00	206,699.64	9,055,200.00	8,848,500.36	9,055,200.00	206,699.64	8,848,500.36	9,055,200.00	0.00	103,800.00	0.00	0.00
Regional Office - III	220010300003	5,115,000.00	40,000,000.00	45,115,000.00	5,115,000.00	0.00	0.00	40,000,000.00	45,115,000.00	5,115,000.00	7,115,000.00	2,000,000.00	7,115,000.00	2,717,000.00	4,398,000.00	7,115,000.00	0.00	38,000,000.00	0.00	0.00
MOOE		5,115,000.00	40,000,000.00	45,115,000.00	5,115,000.00			40,000,000.00	45,115,000.00	5,115,000.00	7,115,000.00	2,000,000.00	7,115,000.00	2,717,000.00	4,398,000.00	7,115,000.00	0.00	38,000,000.00	0.00	0.00
Regional Office - IVA	220010300004	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	6,108,169.71	8,405,346.95	2,297,177.24	8,405,346.95	6,108,169.71	2,297,177.24	8,405,346.95	0.00	5,994,653.05	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
MOOE		14,400,000.00	0.00	14,400,000.00	14,400,000.00				14,400,000.00	6,108,169.71	8,405,346.95	2,297,177.24	8,405,346.95	6,108,169.71	2,297,177.24	8,405,346.95	0.00	5,994,653.05	0.00	0.00
Regional Office - IVB	220010300017	4,651,000.00	0.00	4,651,000.00	4,651,000.00	0.00	0.00	0.00	4,651,000.00	2,113,082.99	3,933,862.93	1,820,779.94	3,933,862.93	2,113,082.99	1,820,779.94	3,933,862.93	0.00	717,137.07	0.00	0.00
MOOE		4,651,000.00	0.00	4,651,000.00	4,651,000.00				4,651,000.00	2,113,082.99	3,933,862.93	1,820,779.94	3,933,862.93	2,113,082.99	1,820,779.94	3,933,862.93	0.00	717,137.07	0.00	0.00
Regional Office - V	220010300005	16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00	0.00	0.00	16,059,000.00	1,067,200.00	4,256,177.47	3,188,977.47	4,256,177.47	1,067,200.00	3,188,977.47	4,256,177.47	0.00	11,802,822.53	0.00	-0.00
MOOE		16,059,000.00	0.00	16,059,000.00	16,059,000.00				16,059,000.00	1,067,200.00	4,256,177.47	3,188,977.47	4,256,177.47	1,067,200.00	3,188,977.47	4,256,177.47	0.00	11,802,822.53	0.00	-0.00
Regional Office - VI	220010300006	18,049,000.00	0.00	18,049,000.00	18,049,000.00	0.00	0.00	0.00	18,049,000.00	408,621.00	8,872,154.57	8,463,533.57	8,872,154.57	294,940.32	8,519,447.19	8,814,387.51	0.00	9,176,845.43	57,767.06	0.00
MOOE		18,049,000.00	0.00	18,049,000.00	18,049,000.00				18,049,000.00	408,621.00	8,872,154.57	8,463,533.57	8,872,154.57	294,940.32	8,519,447.19	8,814,387.51	0.00	9,176,845.43	57,767.06	0.00
Regional Office - VII	220010300007	20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	473,735.00	10,684,060.00	10,210,325.00	10,684,060.00	273,735.00	9,164,075.00	9,437,810.00	0.00	10,017,940.00	0.00	1,246,250.00
MOOE		20,702,000.00	0.00	20,702,000.00	20,702,000.00				20,702,000.00	473,735.00	10,684,060.00	10,210,325.00	10,684,060.00	273,735.00	9,164,075.00	9,437,810.00	0.00	10,017,940.00	0.00	1,246,250.00
Regional Office - VIII	220010300008	35,628,000.00	0.00	35,628,000.00	35,628,000.00	0.00	0.00	0.00	35,628,000.00	0.00	19,145,171.28	19,145,171.28	19,145,171.28	0.00	5,653,781.27	5,653,781.27	0.00	16,482,828.72	13,491,390.01	0.00
MOOE		35,628,000.00	0.00	35,628,000.00	35,628,000.00				35,628,000.00		19,145,171.28	19,145,171.28	19,145,171.28		5,653,781.27	5,653,781.27	0.00	16,482,828.72	13,491,390.01	0.00
Regional Office - IX	220010300009	11,017,000.00	0.00	11,017,000.00	11,017,000.00	0.00	0.00	0.00	11,017,000.00	2,534,048.00	5,945,498.00	3,411,450.00	5,945,498.00	2,534,048.00	3,411,450.00	5,945,498.00	0.00	5,071,502.00	0.00	0.00
MOOE		11,017,000.00	0.00	11,017,000.00	11,017,000.00				11,017,000.00	2,534,048.00	5,945,498.00	3,411,450.00	5,945,498.00	2,534,048.00	3,411,450.00	5,945,498.00	0.00	5,071,502.00	0.00	0.00
Regional Office - X	220010300010	14,002,000.00	0.00	14,002,000.00	14,002,000.00	0.00	0.00	0.00	14,002,000.00	1,856,727.00	7,997,531.00	6,140,804.00	7,997,531.00	1,856,727.00	6,140,804.00	7,997,531.00	0.00	6,004,469.00	0.00	0.00
MOOE		14,002,000.00	0.00	14,002,000.00	14,002,000.00				14,002,000.00	1,856,727.00	7,997,531.00	6,140,804.00	7,997,531.00	1,856,727.00	6,140,804.00	7,997,531.00	0.00	6,004,469.00	0.00	0.00
Regional Office - XI	220010300011	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	0.00	0.00	6,575,000.00	2,382,000.00	4,014,950.00	1,632,950.00	4,014,950.00	2,382,000.00	1,632,950.00	4,014,950.00	0.00	2,560,050.00	0.00	0.00
MOOE		6,575,000.00	0.00	6,575,000.00	6,575,000.00				6,575,000.00	2,382,000.00	4,014,950.00	1,632,950.00	4,014,950.00	2,382,000.00	1,632,950.00	4,014,950.00	0.00	2,560,050.00	0.00	0.00
Regional Office - XII	220010300012	13,206,000.00	0.00	13,206,000.00	13,206,000.00	0.00	0.00	0.00	13,206,000.00	676,231.00	7,088,537.00	6,412,306.00	7,088,537.00	473,406.50	2,658,739.10	3,132,145.60	0.00	6,117,463.00	3,956,391.40	0.00
MOOE		13,206,000.00	0.00	13,206,000.00	13,206,000.00				13,206,000.00	676,231.00	7,088,537.00	6,412,306.00	7,088,537.00	473,406.50	2,658,739.10	3,132,145.60	0.00	6,117,463.00	3,956,391.40	0.00
Regional Office - XIII	220010300016	8,628,000.00	0.00	8,628,000.00	8,628,000.00	0.00	0.00	0.00	8,628,000.00	3,850,177.64	8,159,976.47	4,309,798.83	8,159,976.47	3,850,177.64	4,309,798.83	8,159,976.47	0.00	468,023.53	0.00	0.00
MOOE		8,628,000.00	0.00	8,628,000.00	8,628,000.00				8,628,000.00	3,850,177.64	8,159,976.47	4,309,798.83	8,159,976.47	3,850,177.64	4,309,798.83	8,159,976.47	0.00	468,023.53	0.00	0.00
Foreign-Assisted Projects		**111,889,000.00**	**0.00**	**111,889,000.00**	**111,889,000.00**	**0.00**	**0.00**	**0.00**	**111,889,000.00**	**999,888.00**	**999,888.00**	**0.00**	**999,888.00**	**0.00**	**999,888.00**	**999,888.00**	**0.00**	**110,889,112.00**	**0.00**	**0.00**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	**111,889,000.00**	**0.00**	**111,889,000.00**	**111,889,000.00**	**0.00**	**0.00**	**0.00**	**111,889,000.00**	**999,888.00**	**999,888.00**	**0.00**	**999,888.00**	**0.00**	**999,888.00**	**999,888.00**	**0.00**	**110,889,112.00**	**0.00**	**0.00**
Central Office - GOP		111,889,000.00	0.00	111,889,000.00	111,889,000.00	0.00	0.00	0.00	111,889,000.00	999,888.00	999,888.00	0.00	999,888.00	0.00	999,888.00	999,888.00	0.00	110,889,112.00	0.00	0.00
MOOE		111,889,000.00	0.00	111,889,000.00	111,889,000.00				111,889,000.00	999,888.00	999,888.00	0.00	999,888.00	0.00	999,888.00	999,888.00	0.00	110,889,112.00	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 - 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
MOOE			0.00	0.00					0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	0.00													0.00		0.00	0.00
Sum, OO3		**2,359,836,000.00**	**-312,000.00**	**2,359,524,000.00**	**2,356,536,000.00**	**0.00**	**-216,882,766.23**	**216,570,766.23**	**2,356,224,000.00**	**326,366,306.57**	**800,725,653.20**	**474,359,346.63**	**800,725,653.20**	**272,311,260.66**	**432,143,679.69**	**704,454,940.35**	**3,300,000.00**	**1,555,498,346.80**	**83,658,304.60**	**13,504,531.48**
PS		**362,804,000.00**	**0.00**	**362,804,000.00**	**362,804,000.00**	**0.00**	**-76,616,855.32**	**76,616,855.32**	**362,804,000.00**	**88,592,541.90**	**207,211,677.34**	**118,619,135.44**	**207,211,677.34**	**84,821,024.63**	**113,061,891.76**	**197,882,916.39**	**0.00**	**155,592,322.66**	**9,328,760.95**	**0.00**
MOOE		**1,379,012,000.00**	**-312,000.00**	**1,378,700,000.00**	**1,379,012,000.00**	**0.00**	**-98,665,910.91**	**98,353,910.91**	**1,378,700,000.00**	**226,039,629.67**	**547,259,750.93**	**321,220,121.26**	**547,259,750.93**	**182,513,069.03**	**299,874,744.75**	**482,387,813.78**	**0.00**	**831,440,249.07**	**57,199,516.90**	**8,564,543.48**
FINEX																				
CO		**618,020,000.00**	**0.00**	**618,020,000.00**	**614,720,000.00**	**0.00**	**-41,600,000.00**	**41,600,000.00**	**614,720,000.00**	**11,734,135.00**	**46,254,224.93**	**34,520,089.93**	**46,254,224.93**	**4,977,167.00**	**19,207,043.18**	**24,184,210.18**	**3,300,000.00**	**568,465,775.07**	**17,130,026.75**	**4,939,988.00**
		0.00	-0.00	0.00	0.00	0.00	0.00	0.00	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	**720,154,000.00**	**-22,000.00**	**720,132,000.00**	**659,254,000.00**	**0.00**	**-6,071,170.00**	**6,049,170.00**	**659,232,000.00**	**157,393,364.09**	**339,899,949.26**	**182,506,585.17**	**339,899,949.26**	**94,293,810.37**	**131,446,144.19**	**225,739,954.56**	**60,900,000.00**	**319,332,050.74**	**113,695,589.58**	**464,405.12**
CONSUMER PROTECTION PROGRAM	340100000000000	**635,954,000.00**	**-24,000.00**	**635,930,000.00**	**575,054,000.00**	**-2,000.00**	**-6,071,170.00**	**6,049,170.00**	**575,030,000.00**	**133,909,303.69**	**299,594,210.07**	**165,684,906.38**	**299,594,210.07**	**85,523,487.82**	**121,232,311.79**	**206,755,799.61**	**60,900,000.00**	**275,435,789.93**	**92,760,557.37**	**77,853.09**
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	5,222,000.00	0.00	5,222,000.00	5,222,000.00	0.00	0.00	0.00	5,222,000.00	2,931,901.43	4,775,406.30	1,843,504.87	4,775,406.30	168,973.58	1,780,127.95	1,949,101.53	0.00	446,593.70	2,826,304.77	0.00
Central Office	220010100000	5,222,000.00	0.00	5,222,000.00	5,222,000.00	0.00	0.00	0.00	5,222,000.00	2,931,901.43	4,775,406.30	1,843,504.87	4,775,406.30	168,973.58	1,780,127.95	1,949,101.53	0.00	446,593.70	2,826,304.77	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		5,222,000.00	0.00	5,222,000.00	5,222,000.00				5,222,000.00	2,931,901.43	4,775,406.30	1,843,504.87	4,775,406.30	168,973.58	1,780,127.95	1,949,101.53	0.00	446,593.70	2,826,304.77	0.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	389,024,000.00	-16,000.00	389,008,000.00	328,124,000.00	0.00	-6,065,170.00	6,049,170.00	328,108,000.00	71,744,606.83	175,183,805.43	103,439,198.60	175,183,805.43	42,989,438.39	65,599,722.88	108,589,161.27	60,900,000.00	152,924,194.57	66,593,353.57	1,290.59
Central Office	220010100000	221,564,000.00	-6,049,170.00	215,514,830.00	160,664,000.00	0.00	-6,049,170.00	0.00	154,614,830.00	35,776,598.62	89,729,426.54	53,952,827.92	89,729,426.54	7,838,326.96	15,876,211.67	23,714,538.63	60,900,000.00	64,885,403.46	66,014,887.91	0.00
PS		23,987,000.00	0.00	23,987,000.00	23,987,000.00				23,987,000.00	10,169,769.16	16,795,819.52	6,626,050.36	16,795,819.52	5,254,408.87	11,530,642.79	16,785,051.66	0.00	7,191,180.48	10,767.86	0.00
MOOE		90,067,000.00	-6,049,170.00	84,017,830.00	77,577,000.00		-6,049,170.00		71,527,830.00	17,078,454.46	36,930,382.02	19,851,927.56	36,930,382.02	2,583,918.09	4,345,568.88	6,929,486.97	12,490,000.00	34,597,447.98	30,000,895.05	0.00
CO		107,510,000.00	0.00	107,510,000.00	59,100,000.00				59,100,000.00	8,528,375.00	36,003,225.00	27,474,850.00	36,003,225.00	0.00		0.00	48,410,000.00	23,096,775.00	36,003,225.00	0.00
Regional Office - I	220010300001	8,124,000.00	312,120.00	8,436,120.00	8,124,000.00	0.00	0.00	312,120.00	8,436,120.00	1,544,238.00	4,179,527.15	2,635,289.15	4,179,527.15	1,540,903.00	2,638,624.15	4,179,527.15	0.00	4,256,592.85	0.00	0.00
PS		7,433,000.00	0.00	7,433,000.00	7,433,000.00			0.00	7,433,000.00	1,499,939.00	3,988,850.00	2,488,911.00	3,988,850.00	1,499,939.00	2,488,911.00	3,988,850.00	0.00	3,444,150.00	0.00	0.00
MOOE		691,000.00	312,120.00	1,003,120.00	691,000.00			312,120.00	1,003,120.00	44,299.00	190,677.15	146,378.15	190,677.15	40,964.00	149,713.15	190,677.15	0.00	812,442.85	0.00	0.00
Regional Office - CAR	220010300014	12,003,000.00	232,300.00	12,235,300.00	12,003,000.00	0.00	0.00	232,300.00	12,235,300.00	3,110,688.42	6,420,088.26	3,309,399.84	6,420,088.26	3,084,833.54	3,335,254.72	6,420,088.26	0.00	5,815,211.74	0.00	-0.00
PS		9,928,000.00	0.00	9,928,000.00	9,928,000.00				9,928,000.00	2,385,470.13	5,561,034.64	3,175,564.51	5,561,034.64	2,375,015.25	3,186,019.39	5,561,034.64	0.00	4,366,965.36	0.00	-0.00
MOOE		2,075,000.00	232,300.00	2,307,300.00	2,075,000.00			232,300.00	2,307,300.00	725,218.29	859,053.62	133,835.33	859,053.62	709,818.29	149,235.33	859,053.62	0.00	1,448,246.38	0.00	0.00
Regional Office - II	220010300002	15,565,000.00	319,780.00	15,884,780.00	15,565,000.00	0.00	0.00	319,780.00	15,884,780.00	1,755,156.61	4,731,814.37	2,976,657.76	4,731,814.37	1,755,156.61	2,976,657.76	4,731,814.37	0.00	11,152,965.63	0.00	0.00
PS		14,746,000.00	0.00	14,746,000.00	14,746,000.00				14,746,000.00	1,618,123.19	4,358,593.55	2,740,470.36	4,358,593.55	1,618,123.19	2,740,470.36	4,358,593.55	0.00	10,387,406.45	0.00	0.00
MOOE		819,000.00	319,780.00	1,138,780.00	819,000.00			319,780.00	1,138,780.00	137,033.42	373,220.82	236,187.40	373,220.82	137,033.42	236,187.40	373,220.82	0.00	765,559.18	0.00	0.00
Regional Office - III	220010300003	17,260,000.00	907,200.00	18,167,200.00	17,260,000.00	0.00	0.00	907,200.00	18,167,200.00	3,619,394.65	8,640,562.39	5,021,167.74	8,640,562.39	3,329,180.59	5,201,881.80	8,531,062.39	0.00	9,526,637.61	109,500.00	-0.00
PS		15,108,000.00	0.00	15,108,000.00	15,108,000.00				15,108,000.00	3,069,808.19	7,358,354.04	4,288,545.85	7,358,354.04	2,875,306.63	4,483,047.41	7,358,354.04	0.00	7,749,645.96	0.00	-0.00
MOOE		2,152,000.00	907,200.00	3,059,200.00	2,152,000.00			907,200.00	3,059,200.00	549,586.46	1,282,208.35	732,621.89	1,282,208.35	453,873.96	718,834.39	1,172,708.35	0.00	1,776,991.65	109,500.00	0.00
Regional Office - IVA	220010300004	13,312,000.00	1,080,000.00	14,392,000.00	13,312,000.00	0.00	0.00	1,080,000.00	14,392,000.00	3,057,324.80	7,013,952.24	3,956,627.44	7,013,952.24	3,057,324.80	3,956,627.44	7,013,952.24	0.00	7,378,047.76	0.00	0.00
PS		11,360,000.00	0.00	11,360,000.00	11,360,000.00				11,360,000.00	2,471,978.57	5,651,390.84	3,179,412.27	5,651,390.84	2,471,978.57	3,179,412.27	5,651,390.84	0.00	5,708,609.16	0.00	0.00
MOOE		1,952,000.00	1,080,000.00	3,032,000.00	1,952,000.00			1,080,000.00	3,032,000.00	585,346.23	1,362,561.40	777,215.17	1,362,561.40	585,346.23	777,215.17	1,362,561.40	0.00	1,669,438.60	0.00	0.00
Regional Office - IVB	220010300017	6,392,000.00	200,000.00	6,592,000.00	6,392,000.00	0.00	0.00	200,000.00	6,592,000.00	1,612,518.69	3,838,904.31	2,226,385.62	3,838,904.31	1,545,672.22	2,291,941.50	3,837,613.72	0.00	2,753,095.69	0.00	1,290.59
PS		5,898,000.00	0.00	5,898,000.00	5,898,000.00				5,898,000.00	1,442,475.83	3,321,499.43	1,879,023.60	3,321,499.43	1,442,475.83	1,879,023.60	3,321,499.43	0.00	2,576,500.57	0.00	0.00
MOOE		494,000.00	200,000.00	694,000.00	494,000.00			200,000.00	694,000.00	170,042.86	517,404.88	347,362.02	517,404.88	103,196.39	412,917.90	516,114.29	0.00	176,595.12	0.00	1,290.59
Regional Office - V	220010300005	10,424,000.00	318,360.00	10,742,360.00	10,424,000.00	0.00	-16,000.00	334,360.00	10,742,360.00	1,877,137.29	4,327,148.65	2,450,011.36	4,327,148.65	1,877,137.29	2,450,011.36	4,327,148.65	0.00	6,415,211.35	0.00	0.00
PS		9,723,000.00	0.00	9,723,000.00	9,723,000.00				9,723,000.00	1,816,951.73	4,180,868.09	2,363,916.36	4,180,868.09	1,816,951.73	2,363,916.36	4,180,868.09	0.00	5,542,131.91	0.00	0.00
MOOE		701,000.00	318,360.00	1,019,360.00	701,000.00		-16,000.00	334,360.00	1,019,360.00	60,185.56	146,280.56	86,095.00	146,280.56	60,185.56	86,095.00	146,280.56	0.00	873,079.44	0.00	0.00
Regional Office - VI	220010300006	11,075,000.00	447,930.00	11,522,930.00	11,075,000.00	0.00	0.00	447,930.00	11,522,930.00	2,941,118.47	6,254,381.16	3,313,262.69	6,254,381.16	2,570,468.10	3,667,305.02	6,237,773.12	0.00	5,268,548.84	16,608.04	0.00
PS		9,898,000.00	0.00	9,898,000.00	9,898,000.00				9,898,000.00	2,056,932.47	4,681,849.58	2,624,917.11	4,681,849.58	1,904,828.10	2,777,021.48	4,681,849.58	0.00	5,216,150.42	0.00	0.00
MOOE		1,177,000.00	447,930.00	1,624,930.00	1,177,000.00			447,930.00	1,624,930.00	884,186.00	1,572,531.58	688,345.58	1,572,531.58	665,640.00	890,283.54	1,555,923.54	0.00	52,398.42	16,608.04	0.00
Regional Office - VII	220010300007	9,127,000.00	545,400.00	9,672,400.00	9,127,000.00	0.00	0.00	545,400.00	9,672,400.00	2,197,975.12	5,267,290.60	3,069,315.48	5,267,290.60	2,197,975.12	3,004,755.48	5,202,730.60	0.00	4,405,109.40	64,560.00	0.00
PS		7,401,000.00	0.00	7,401,000.00	7,401,000.00				7,401,000.00	1,888,104.14	4,535,780.85	2,647,676.71	4,535,780.85	1,888,104.14	2,647,676.71	4,535,780.85	0.00	2,865,219.15	0.00	0.00
MOOE		1,726,000.00	545,400.00	2,271,400.00	1,726,000.00			545,400.00	2,271,400.00	309,870.98	731,509.75	421,638.77	731,509.75	309,870.98	357,078.77	666,949.75	0.00	1,539,890.25	64,560.00	0.00
Regional Office - VIII	220010300008	8,841,000.00	293,050.00	9,134,050.00	8,841,000.00	0.00	0.00	293,050.00	9,134,050.00	1,840,406.94	4,488,028.52	2,647,621.58	4,488,028.52	1,840,406.94	2,647,621.58	4,488,028.52	0.00	4,646,021.48	0.00	0.00
PS		7,188,000.00	0.00	7,188,000.00	7,188,000.00				7,188,000.00	1,537,677.77	3,612,206.02	2,074,528.25	3,612,206.02	1,537,677.77	2,074,528.25	3,612,206.02	0.00	3,575,793.98	0.00	0.00
MOOE		1,653,000.00	293,050.00	1,946,050.00	1,653,000.00			293,050.00	1,946,050.00	302,729.17	875,822.50	573,093.33	875,822.50	302,729.17	573,093.33	875,822.50	0.00	1,070,227.50	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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
1	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
Regional Office - IX	220010300009	11,670,000.00	200,000.00	11,870,000.00	11,670,000.00	0.00	0.00	200,000.00	11,870,000.00	2,577,455.93	6,036,857.36	3,459,401.43	6,036,857.36	2,577,455.93	3,459,401.43	6,036,857.36	0.00	5,833,142.64	0.00	0.00
PS		10,963,000.00	0.00	10,963,000.00	10,963,000.00				10,963,000.00	2,468,905.93	5,758,725.18	3,289,819.25	5,758,725.18	2,468,905.93	3,289,819.25	5,758,725.18	0.00	5,204,274.82	0.00	0.00
MOOE		707,000.00	200,000.00	907,000.00	707,000.00			200,000.00	907,000.00	108,550.00	278,132.18	169,582.18	278,132.18	108,550.00	169,582.18	278,132.18	0.00	628,867.82	0.00	0.00
Regional Office - X	220010300010	9,157,000.00	256,230.00	9,413,230.00	9,157,000.00	0.00	0.00	256,230.00	9,413,230.00	2,549,552.81	5,138,668.47	2,589,115.66	5,138,668.47	2,549,552.81	2,261,314.04	4,810,866.85	0.00	4,274,561.53	327,801.62	0.00
PS		7,184,000.00	0.00	7,184,000.00	7,184,000.00				7,184,000.00	1,909,587.94	4,165,128.35	2,255,540.41	4,165,128.35	1,909,587.94	2,255,540.41	4,165,128.35	0.00	3,018,871.65	0.00	0.00
MOOE		1,973,000.00	256,230.00	2,229,230.00	1,973,000.00			256,230.00	2,229,230.00	639,964.87	973,540.12	333,575.25	973,540.12	639,964.87	5,773.63	645,738.50	0.00	1,255,689.88	327,801.62	0.00
Regional Office - XI	220010300011	13,933,000.00	427,680.00	14,360,680.00	13,933,000.00	0.00	0.00	427,680.00	14,360,680.00	3,159,578.80	8,475,672.47	5,316,093.67	8,475,672.47	3,159,578.80	5,316,093.67	8,475,672.47	0.00	5,885,007.53	0.00	0.00
PS		13,425,000.00	0.00	13,425,000.00	13,425,000.00				13,425,000.00	2,963,642.13	7,780,833.16	4,817,191.03	7,780,833.16	2,963,642.13	4,817,191.03	7,780,833.16	0.00	5,644,166.84	0.00	0.00
MOOE		508,000.00	427,680.00	935,680.00	508,000.00			427,680.00	935,680.00	195,936.67	694,839.31	498,902.64	694,839.31	195,936.67	498,902.64	694,839.31	0.00	240,840.69	0.00	0.00
Regional Office - XII	220010300012	11,397,000.00	272,160.00	11,669,160.00	11,397,000.00	0.00	0.00	272,160.00	11,669,160.00	2,810,139.85	5,985,343.82	3,175,203.97	5,985,343.82	2,750,143.85	3,175,203.97	5,925,347.82	0.00	5,683,816.18	59,996.00	0.00
PS		9,781,000.00	0.00	9,781,000.00	9,781,000.00				9,781,000.00	2,360,087.91	5,045,004.95	2,684,917.04	5,045,004.95	2,360,087.91	2,684,917.04	5,045,004.95	0.00	4,735,995.05	0.00	0.00
MOOE		1,616,000.00	272,160.00	1,888,160.00	1,616,000.00			272,160.00	1,888,160.00	450,051.94	940,338.87	490,286.93	940,338.87	390,055.94	490,286.93	880,342.87	0.00	947,821.13	59,996.00	0.00
Regional Office - XIII	220010300016	9,180,000.00	220,960.00	9,400,960.00	9,180,000.00	0.00	0.00	220,960.00	9,400,960.00	1,315,321.83	4,656,139.12	3,340,817.29	4,656,139.12	1,315,321.83	3,340,817.29	4,656,139.12	0.00	4,744,820.88	0.00	0.00
PS		7,768,000.00	0.00	7,768,000.00	7,768,000.00				7,768,000.00	1,027,668.49	3,604,818.70	2,577,150.21	3,604,818.70	1,027,668.49	2,577,150.21	3,604,818.70	0.00	4,163,181.30	0.00	0.00
MOOE		1,412,000.00	220,960.00	1,632,960.00	1,412,000.00			220,960.00	1,632,960.00	287,653.34	1,051,320.42	763,667.08	1,051,320.42	287,653.34	763,667.08	1,051,320.42	0.00	581,639.58	0.00	0.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	241,708,000.00	-8,000.00	241,700,000.00	241,708,000.00	-2,000.00	-6,000.00	0.00	241,700,000.00	59,232,795.43	119,634,998.34	60,402,202.91	119,634,998.34	42,365,075.85	53,852,460.96	96,217,536.81	0.00	122,065,001.66	23,340,899.03	76,562.50
Central Office	220010100000	125,596,000.00	0.00	125,596,000.00	125,596,000.00	0.00	0.00	0.00	125,596,000.00	34,376,158.97	66,115,498.51	31,739,339.54	66,115,498.51	18,005,863.25	25,162,557.35	43,168,420.60	0.00	59,480,501.49	22,947,077.91	0.00
PS		84,317,000.00	0.00	84,317,000.00	84,317,000.00				84,317,000.00	15,822,043.91	41,719,740.62	25,897,696.71	41,719,740.62	14,000,514.87	18,689,514.28	32,690,029.15	0.00	42,597,259.38	9,029,711.47	0.00
MOOE		35,779,000.00	0.00	35,779,000.00	35,779,000.00				35,779,000.00	18,554,115.06	21,895,757.89	3,341,642.83	21,895,757.89	4,005,348.38	6,473,043.07	10,478,391.45	0.00	13,883,242.11	11,417,366.44	0.00
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00				5,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00		0.00	0.00	3,000,000.00	2,500,000.00	0.00
Regional Office - I	220010300001	6,164,000.00	0.00	6,164,000.00	6,164,000.00	0.00	0.00	0.00	6,164,000.00	1,233,402.31	3,065,718.40	1,832,316.09	3,065,718.40	1,105,507.30	1,955,787.10	3,061,294.40	0.00	3,098,281.60	4,424.00	0.00
PS		4,572,000.00	0.00	4,572,000.00	4,572,000.00				4,572,000.00	883,776.11	2,375,544.22	1,491,768.11	2,375,544.22	883,776.11	1,491,768.11	2,375,544.22	0.00	2,196,455.78	0.00	0.00
MOOE		1,592,000.00	0.00	1,592,000.00	1,592,000.00				1,592,000.00	349,626.20	690,174.18	340,547.98	690,174.18	221,731.19	464,018.99	685,750.18	0.00	901,825.82	4,424.00	0.00
Regional Office - CAR	220010300014	6,830,000.00	0.00	6,830,000.00	6,830,000.00	0.00	0.00	0.00	6,830,000.00	1,659,352.19	3,870,994.62	2,211,642.43	3,870,994.62	1,659,352.19	2,187,219.26	3,846,571.45	0.00	2,959,005.38	24,423.17	0.00
PS		6,830,000.00	0.00	6,830,000.00	6,830,000.00				6,830,000.00	1,659,352.19	3,870,994.62	2,211,642.43	3,870,994.62	1,659,352.19	2,187,219.26	3,846,571.45	0.00	2,959,005.38	24,423.17	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 - II	220010300002	12,180,000.00	0.00	12,180,000.00	12,180,000.00	0.00	0.00	0.00	12,180,000.00	1,403,845.68	3,330,852.13	1,927,006.45	3,330,852.13	1,403,845.68	1,927,006.45	3,330,852.13	0.00	8,849,147.87	0.00	0.00
PS		11,119,000.00	0.00	11,119,000.00	11,119,000.00				11,119,000.00	1,254,724.11	2,936,489.64	1,681,765.53	2,936,489.64	1,254,724.11	1,681,765.53	2,936,489.64	0.00	8,182,510.36	0.00	0.00
MOOE		1,061,000.00	0.00	1,061,000.00	1,061,000.00				1,061,000.00	149,121.57	394,362.49	245,240.92	394,362.49	149,121.57	245,240.92	394,362.49	0.00	666,637.51	0.00	0.00
Regional Office - III	220010300003	13,453,000.00	0.00	13,453,000.00	13,453,000.00	0.00	0.00	0.00	13,453,000.00	2,909,839.78	6,547,209.93	3,637,370.15	6,547,209.93	2,680,102.28	3,782,032.65	6,462,134.93	0.00	6,905,790.07	8,512.50	76,562.50
PS		9,469,000.00	0.00	9,469,000.00	9,469,000.00				9,469,000.00	2,043,263.82	4,775,259.08	2,731,995.26	4,775,259.08	1,890,088.82	2,885,170.26	4,775,259.08	0.00	4,693,740.92	0.00	0.00
MOOE		3,984,000.00	0.00	3,984,000.00	3,984,000.00				3,984,000.00	866,575.96	1,771,950.85	905,374.89	1,771,950.85	790,013.46	896,862.39	1,686,875.85	0.00	2,212,049.15	8,512.50	76,562.50
Regional Office - IVA	220010300004	11,629,000.00	0.00	11,629,000.00	11,629,000.00	0.00	0.00	0.00	11,629,000.00	2,763,090.91	5,798,630.11	3,035,539.20	5,798,630.11	2,763,090.91	3,035,539.20	5,798,630.11	0.00	5,830,369.89	0.00	-0.00
PS		9,002,000.00	0.00	9,002,000.00	9,002,000.00				9,002,000.00	1,983,484.09	4,474,369.06	2,490,884.97	4,474,369.06	1,983,484.09	2,490,884.97	4,474,369.06	0.00	4,527,630.94	0.00	-0.00
MOOE		2,627,000.00	0.00	2,627,000.00	2,627,000.00				2,627,000.00	779,606.82	1,324,261.05	544,654.23	1,324,261.05	779,606.82	544,654.23	1,324,261.05	0.00	1,302,738.95	0.00	0.00
Regional Office - IVB	220010300017	6,152,000.00	0.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00	6,152,000.00	1,022,313.75	2,564,001.18	1,541,687.43	2,564,001.18	1,022,313.75	1,540,706.58	2,563,020.33	0.00	3,587,998.82	980.85	0.00
PS		5,583,000.00	0.00	5,583,000.00	5,583,000.00				5,583,000.00	968,883.40	2,430,032.07	1,461,148.67	2,430,032.07	968,883.40	1,461,148.67	2,430,032.07	0.00	3,152,967.93	0.00	0.00
MOOE		569,000.00	0.00	569,000.00	569,000.00				569,000.00	53,430.35	133,969.11	80,538.76	133,969.11	53,430.35	79,557.91	132,988.26	0.00	435,030.89	980.85	0.00
Regional Office - V	220010300005	8,443,000.00	-8,000.00	8,435,000.00	8,443,000.00	-2,000.00	-6,000.00	0.00	8,435,000.00	1,653,347.67	3,913,323.72	2,259,976.05	3,913,323.72	1,653,347.67	2,259,976.05	3,913,323.72	0.00	4,521,676.28	0.00	0.00
PS		8,043,000.00	0.00	8,043,000.00	8,043,000.00				8,043,000.00	1,592,517.67	3,790,871.72	2,198,354.05	3,790,871.72	1,592,517.67	2,198,354.05	3,790,871.72	0.00	4,252,128.28	0.00	0.00
MOOE		400,000.00	-8,000.00	392,000.00	400,000.00	-2,000.00	-6,000.00		392,000.00	60,830.00	122,452.00	61,622.00	122,452.00	60,830.00	61,622.00	122,452.00	0.00	269,548.00	0.00	0.00
Regional Office - VI	220010300006	4,621,000.00	0.00	4,621,000.00	4,621,000.00	0.00	0.00	0.00	4,621,000.00	868,940.97	2,090,606.13	1,221,665.16	2,090,606.13	828,899.62	1,261,706.51	2,090,606.13	0.00	2,530,393.87	0.00	0.00
PS		3,449,000.00	0.00	3,449,000.00	3,449,000.00				3,449,000.00	867,577.47	2,000,362.63	1,132,785.16	2,000,362.63	827,536.12	1,172,826.51	2,000,362.63	0.00	1,448,637.37	0.00	0.00
MOOE		1,172,000.00	0.00	1,172,000.00	1,172,000.00				1,172,000.00	1,363.50	90,243.50	88,880.00	90,243.50	1,363.50	88,880.00	90,243.50	0.00	1,081,756.50	0.00	0.00
Regional Office - VII	220010300007	7,695,000.00	0.00	7,695,000.00	7,695,000.00	0.00	0.00	0.00	7,695,000.00	2,019,221.20	4,355,680.37	2,336,459.17	4,355,680.37	2,019,221.20	2,034,628.54	4,053,849.74	0.00	3,339,319.63	301,830.63	-0.00
PS		6,503,000.00	0.00	6,503,000.00	6,503,000.00				6,503,000.00	1,871,031.97	4,043,894.57	2,172,862.60	4,043,894.57	1,871,031.97	1,871,031.97	3,742,063.94	0.00	2,459,105.43	301,830.63	0.00
MOOE		1,192,000.00	0.00	1,192,000.00	1,192,000.00				1,192,000.00	148,189.23	311,785.80	163,596.57	311,785.80	148,189.23	163,596.57	311,785.80	0.00	880,214.20	0.00	-0.00
Regional Office - VIII	220010300008	5,704,000.00	0.00	5,704,000.00	5,704,000.00	0.00	0.00	0.00	5,704,000.00	1,176,829.98	2,907,883.96	1,731,053.98	2,907,883.96	1,176,829.98	1,731,053.98	2,907,883.96	0.00	2,796,116.04	0.00	0.00
PS		4,717,000.00	0.00	4,717,000.00	4,717,000.00				4,717,000.00	932,843.11	2,413,456.62	1,480,613.51	2,413,456.62	932,843.11	1,480,613.51	2,413,456.62	0.00	2,303,543.38	0.00	0.00
MOOE		987,000.00	0.00	987,000.00	987,000.00				987,000.00	243,986.87	494,427.34	250,440.47	494,427.34	243,986.87	250,440.47	494,427.34	0.00	492,572.66	0.00	0.00
Regional Office - IX	220010300009	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	588,095.28	1,372,571.55	784,476.27	1,372,571.55	588,095.28	784,476.27	1,372,571.55	0.00	1,053,428.45	0.00	0.00
PS		2,049,000.00	0.00	2,049,000.00	2,049,000.00				2,049,000.00	516,117.28	1,223,550.56	707,433.28	1,223,550.56	516,117.28	707,433.28	1,223,550.56	0.00	825,449.44	0.00	0.00
MOOE		377,000.00	0.00	377,000.00	377,000.00				377,000.00	71,978.00	149,020.99	77,042.99	149,020.99	71,978.00	77,042.99	149,020.99	0.00	227,979.01	0.00	0.00
Regional Office - X	220010300010	14,691,000.00	0.00	14,691,000.00	14,691,000.00	0.00	0.00	0.00	14,691,000.00	3,025,314.91	6,918,786.65	3,893,471.74	6,918,786.65	3,025,314.91	3,839,821.86	6,865,136.77	0.00	7,772,213.35	53,649.88	0.00
PS		13,632,000.00	0.00	13,632,000.00	13,632,000.00				13,632,000.00	2,879,961.69	6,677,505.05	3,797,543.36	6,677,505.05	2,879,961.69	3,797,543.36	6,677,505.05	0.00	6,954,494.95	0.00	0.00
MOOE		1,059,000.00	0.00	1,059,000.00	1,059,000.00				1,059,000.00	145,353.22	241,281.60	95,928.38	241,281.60	145,353.22	42,278.50	187,631.72	0.00	817,718.40	53,649.88	0.00
Regional Office - XI	220010300011	3,215,000.00	0.00	3,215,000.00	3,215,000.00	0.00	0.00	0.00	3,215,000.00	1,497,911.31	1,887,664.96	389,753.65	1,887,664.96	1,398,161.31	489,503.65	1,887,664.96	0.00	1,327,335.04	0.00	0.00
PS		2,160,000.00	0.00	2,160,000.00	2,160,000.00				2,160,000.00	1,214,533.31	1,267,906.56	53,373.25	1,267,906.56	1,214,533.31	53,373.25	1,267,906.56	0.00	892,093.44	0.00	0.00
MOOE		1,055,000.00	0.00	1,055,000.00	1,055,000.00				1,055,000.00	283,378.00	619,758.40	336,380.40	619,758.40	183,628.00	436,130.40	619,758.40	0.00	435,241.60	0.00	0.00
Regional Office - XII	220010300012	8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	0.00	8,587,000.00	1,048,159.46	1,998,224.31	950,064.85	1,998,224.31	1,048,159.46	950,064.85	1,998,224.31	0.00	6,588,775.69	0.00	0.00
PS		6,524,000.00	0.00	6,524,000.00	6,524,000.00				6,524,000.00	481,218.32	1,055,572.78	574,354.46	1,055,572.78	481,218.32	574,354.46	1,055,572.78	0.00	5,468,427.22	0.00	0.00
MOOE		2,063,000.00	0.00	2,063,000.00	2,063,000.00				2,063,000.00	566,941.14	942,651.53	375,710.39	942,651.53	566,941.14	375,710.39	942,651.53	0.00	1,120,348.47	0.00	0.00
Regional Office - XIII	220010300016	4,322,000.00	0.00	4,322,000.00	4,322,000.00	0.00	0.00	0.00	4,322,000.00	1,986,971.06	2,897,351.81	910,380.75	2,897,351.81	1,986,971.06	910,380.66	2,897,351.72	0.00	1,424,648.19	0.09	0.00
PS		2,643,000.00	0.00	2,643,000.00	2,643,000.00				2,643,000.00	1,206,431.06	1,434,929.72	228,498.66	1,434,929.72	1,206,431.06	228,498.66	1,434,929.72	0.00	1,208,070.28	0.00	0.00
MOOE		1,679,000.00	0.00	1,679,000.00	1,679,000.00				1,679,000.00	780,540.00	1,462,422.09	681,882.09	1,462,422.09	780,540.00	681,882.00	1,462,422.00	0.00	216,577.91	0.09	0.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**84,200,000.00**	**2,000.00**	**84,202,000.00**	**84,200,000.00**	**2,000.00**	**0.00**	**0.00**	**84,202,000.00**	**23,484,060.40**	**40,305,739.19**	**16,821,678.79**	**40,305,739.19**	**8,770,322.55**	**10,213,832.40**	**18,984,154.95**	**0.00**	**43,896,260.81**	**20,935,032.21**	**386,552.03**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	25,145,000.00	0.00	25,145,000.00	25,145,000.00	0.00	0.00	0.00	25,145,000.00	6,945,553.14	12,409,166.96	5,463,613.82	12,409,166.96	3,130,928.46	4,258,424.87	7,389,353.33	0.00	12,735,833.04	5,019,813.63	0.00
Central Office	220010100000	25,145,000.00	0.00	25,145,000.00	25,145,000.00	0.00	0.00	0.00	25,145,000.00	6,945,553.14	12,409,166.96	5,463,613.82	12,409,166.96	3,130,928.46	4,258,424.87	7,389,353.33	0.00	12,735,833.04	5,019,813.63	0.00
PS		15,493,000.00	0.00	15,493,000.00	15,493,000.00				15,493,000.00	4,110,646.29	8,403,880.21	4,293,233.92	8,403,880.21	3,121,002.61	4,089,478.75	7,210,481.36	0.00	7,089,119.79	1,193,398.85	0.00
MOOE		9,652,000.00	0.00	9,652,000.00	9,652,000.00				9,652,000.00	2,834,906.85	4,005,286.75	1,170,379.90	4,005,286.75	9,925.85	168,946.12	178,871.97	0.00	5,646,713.25	3,826,414.78	0.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	59,055,000.00	2,000.00	59,057,000.00	59,055,000.00	2,000.00	0.00	0.00	59,057,000.00	16,538,507.26	27,896,572.23	11,358,064.97	27,896,572.23	5,639,394.09	5,955,407.53	11,594,801.62	0.00	31,160,427.77	15,915,218.58	386,552.03
Central Office	220010100000	26,098,000.00	0.00	26,098,000.00	26,098,000.00	0.00	0.00	0.00	26,098,000.00	11,144,773.02	16,783,923.02	5,639,150.00	16,783,923.02	644,125.89	702,268.17	1,346,394.06	0.00	9,314,076.98	15,437,528.96	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	0.00
MOOE		26,098,000.00	0.00	26,098,000.00	26,098,000.00				26,098,000.00	11,144,773.02	16,783,923.02	5,639,150.00	16,783,923.02	644,125.89	702,268.17	1,346,394.06	0.00	9,314,076.98	15,437,528.96	0.00
Regional Office - I	220010300001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	43,112.00	194,995.10	151,883.10	194,995.10	43,112.00	151,883.10	194,995.10	0.00	620,004.90	0.00	0.00
MOOE		815,000.00	0.00	815,000.00	815,000.00				815,000.00	43,112.00	194,995.10	151,883.10	194,995.10	43,112.00	151,883.10	194,995.10	0.00	620,004.90	0.00	0.00
Regional Office - CAR	220010300014	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	362,134.80	483,032.77	120,897.97	483,032.77	337,063.30	145,969.47	483,032.77	0.00	1,334,967.23	0.00	0.00
MOOE		1,818,000.00	0.00	1,818,000.00	1,818,000.00				1,818,000.00	362,134.80	483,032.77	120,897.97	483,032.77	337,063.30	145,969.47	483,032.77	0.00	1,334,967.23	0.00	0.00
Regional Office - II	220010300002	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	133,215.48	476,559.27	343,343.79	476,559.27	133,215.48	343,343.79	476,559.27	0.00	579,440.73	0.00	0.00
MOOE		1,056,000.00	0.00	1,056,000.00	1,056,000.00				1,056,000.00	133,215.48	476,559.27	343,343.79	476,559.27	133,215.48	343,343.79	476,559.27	0.00	579,440.73	0.00	0.00
Regional Office - III	220010300003	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	532,624.81	1,252,929.56	720,304.75	1,252,929.56	489,749.81	655,479.75	1,145,229.56	0.00	1,301,070.44	107,700.00	0.00
MOOE		2,554,000.00	0.00	2,554,000.00	2,554,000.00				2,554,000.00	532,624.81	1,252,929.56	720,304.75	1,252,929.56	489,749.81	655,479.75	1,145,229.56	0.00	1,301,070.44	107,700.00	0.00
Regional Office - IVA	220010300004	2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	0.00	0.00	2,778,000.00	804,272.31	1,383,406.52	579,134.21	1,383,406.52	804,272.31	579,134.21	1,383,406.52	0.00	1,394,593.48	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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
1	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
MOOE		2,778,000.00	0.00	2,778,000.00	2,778,000.00				2,778,000.00	804,272.31	1,383,406.52	579,134.21	1,383,406.52	804,272.31	579,134.21	1,383,406.52	0.00	1,394,593.48	0.00	0.00
Regional Office - IVB	220010300017	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00	2,732,000.00	271,324.65	492,410.00	221,085.35	492,410.00	218,455.11	235,081.11	453,536.22	0.00	2,239,590.00	0.00	38,873.78
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		2,732,000.00	0.00	2,732,000.00	2,732,000.00				2,732,000.00	271,324.65	492,410.00	221,085.35	492,410.00	218,455.11	235,081.11	453,536.22	0.00	2,239,590.00	0.00	38,873.78
Regional Office - V	220010300005	3,110,000.00	2,000.00	3,112,000.00	3,110,000.00	2,000.00	0.00	0.00	3,112,000.00	599,546.89	1,294,811.52	695,264.63	1,294,811.52	599,546.89	695,264.63	1,294,811.52	0.00	1,817,188.48	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		3,110,000.00	2,000.00	3,112,000.00	3,110,000.00	2,000.00			3,112,000.00	599,546.89	1,294,811.52	695,264.63	1,294,811.52	599,546.89	695,264.63	1,294,811.52	0.00	1,817,188.48	0.00	0.00
Regional Office - VI	220010300006	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	104,500.00	189,238.50	84,738.50	189,238.50	0.00	189,238.50	189,238.50	0.00	2,127,761.50	0.00	0.00
MOOE		2,317,000.00	0.00	2,317,000.00	2,317,000.00				2,317,000.00	104,500.00	189,238.50	84,738.50	189,238.50	0.00	189,238.50	189,238.50	0.00	2,127,761.50	0.00	0.00
Regional Office - VII	220010300007	2,628,000.00	0.00	2,628,000.00	2,628,000.00	0.00	0.00	0.00	2,628,000.00	230,763.77	741,941.01	511,177.24	741,941.01	170,763.77	432,078.99	602,842.76	0.00	1,886,058.99	0.00	139,098.25
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		2,628,000.00	0.00	2,628,000.00	2,628,000.00				2,628,000.00	230,763.77	741,941.01	511,177.24	741,941.01	170,763.77	432,078.99	602,842.76	0.00	1,886,058.99	0.00	139,098.25
Regional Office - VIII	220010300008	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	192,853.83	515,731.95	322,878.12	515,731.95	192,853.83	322,878.12	515,731.95	0.00	1,521,268.05	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		2,037,000.00	0.00	2,037,000.00	2,037,000.00				2,037,000.00	192,853.83	515,731.95	322,878.12	515,731.95	192,853.83	322,878.12	515,731.95	0.00	1,521,268.05	0.00	0.00
Regional Office - IX	220010300009	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	598,758.00	987,277.61	388,519.61	987,277.61	595,558.00	148,666.11	744,224.11	0.00	2,315,722.39	243,053.50	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		3,303,000.00	0.00	3,303,000.00	3,303,000.00				3,303,000.00	598,758.00	987,277.61	388,519.61	987,277.61	595,558.00	148,666.11	744,224.11	0.00	2,315,722.39	243,053.50	0.00
Regional Office - X	220010300010	1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	373,938.89	597,130.04	223,191.15	597,130.04	373,938.89	96,255.03	470,193.92	0.00	1,213,869.96	126,936.12	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		1,811,000.00	0.00	1,811,000.00	1,811,000.00				1,811,000.00	373,938.89	597,130.04	223,191.15	597,130.04	373,938.89	96,255.03	470,193.92	0.00	1,213,869.96	126,936.12	0.00
Regional Office - XI	220010300011	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	477,750.79	1,200,033.61	722,282.82	1,200,033.61	367,800.79	623,652.82	991,453.61	0.00	1,895,966.39	0.00	208,580.00
MOOE		3,096,000.00	0.00	3,096,000.00	3,096,000.00				3,096,000.00	477,750.79	1,200,033.61	722,282.82	1,200,033.61	367,800.79	623,652.82	991,453.61	0.00	1,895,966.39	0.00	208,580.00
Regional Office - XII	220010300012	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	289,301.84	636,900.23	347,598.39	636,900.23	289,301.84	347,598.39	636,900.23	0.00	1,267,099.77	0.00	0.00
MOOE		1,904,000.00	0.00	1,904,000.00	1,904,000.00				1,904,000.00	289,301.84	636,900.23	347,598.39	636,900.23	289,301.84	347,598.39	636,900.23	0.00	1,267,099.77	0.00	0.00
Regional Office - XIII	220010300016	998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	379,636.18	666,251.52	286,615.34	666,251.52	379,636.18	286,615.34	666,251.52	0.00	331,748.48	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		998,000.00	0.00	998,000.00	998,000.00				998,000.00	379,636.18	666,251.52	286,615.34	666,251.52	379,636.18	286,615.34	666,251.52	0.00	331,748.48	0.00	0.00
									0.00								0.00	0.00	0.00	0.00
SUM, OO4		720,154,000.00	-22,000.00	720,132,000.00	659,254,000.00	0.00	-6,071,170.00	6,049,170.00	659,232,000.00	157,393,364.09	339,899,949.26	182,506,585.17	339,899,949.26	94,293,810.37	131,446,144.19	225,739,954.56	60,900,000.00	319,332,050.74	113,695,589.58	464,405.12
PS		367,896,000.00	0.00	367,896,000.00	367,896,000.00	0.00	0.00	0.00	367,896,000.00	80,975,528.38	185,295,116.63	104,319,588.25	185,295,116.63	72,698,718.21	102,036,266.44	174,734,984.65	0.00	182,600,883.37	10,560,131.98	-0.00
MOOE		239,248,000.00	-22,000.00	239,226,000.00	226,758,000.00	0.00	-6,071,170.00	6,049,170.00	226,736,000.00	67,889,460.71	116,101,607.63	48,212,146.92	116,101,607.63	21,595,092.16	29,409,877.75	51,004,969.91	12,490,000.00	110,634,392.37	64,632,232.60	464,405.12
FE									0.00											
CO		113,010,000.00	0.00	113,010,000.00	64,600,000.00	0.00	0.00	0.00	64,600,000.00	8,528,375.00	38,503,225.00	29,974,850.00	38,503,225.00	0.00	0.00	0.00	48,410,000.00	26,096,775.00	38,503,225.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		5,639,453,000.00	0.00	5,639,453,000.00	5,575,253,000.00	0.00	-236,989,855.15	236,989,855.15	5,575,253,000.00	1,246,133,811.04	2,633,071,958.52	1,386,949,611.48	2,633,083,422.52	805,484,496.32	1,222,518,520.03	2,028,003,016.35	64,200,000.00	2,942,169,577.48	591,452,780.18	14,519,749.22
PS		1,839,190,000.00	0.00	1,839,190,000.00	1,839,190,000.00	0.00	-80,239,944.36	80,239,944.36	1,839,190,000.00	473,243,910.36	1,024,445,377.13	551,201,466.77	1,024,445,377.13	422,141,152.49	522,835,499.77	944,976,652.26	0.00	814,744,622.87	79,468,724.87	0.00
MOOE		3,066,833,000.00	0.00	3,066,833,000.00	3,054,343,000.00	0.00	-115,149,910.79	115,149,910.79	3,054,343,000.00	752,543,388.78	1,523,330,109.75	770,786,720.97	1,523,330,109.75	378,282,175.13	680,047,287.27	1,058,329,462.40	12,490,000.00	1,531,012,890.25	456,313,009.36	9,579,761.22
FE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	84,001.90	539,021.71	466,483.81	550,485.71	84,001.70	428,689.81	512,691.51	0.00	1,849,514.29	37,794.20	0.00
CO		731,030,000.00	0.00	731,030,000.00	679,320,000.00	0.00	-41,600,000.00	41,600,000.00	679,320,000.00	20,262,510.00	84,757,449.93	64,494,939.93	84,757,449.93	4,977,167.00	19,207,043.18	24,184,210.18	51,710,000.00	594,562,550.07	55,633,251.75	4,939,988.00
									0.00											
II. Automatic Appropriations		146,621,000.00	0.00	146,621,000.00	146,621,000.00	0.00	-344,676.96	344,676.96	146,621,000.00	36,225,895.60	74,868,671.24	38,642,775.64	74,868,671.24	34,639,226.20	39,671,285.14	74,310,511.34	0.00	71,752,328.76	558,159.90	0.00
Retirement and Life Insurance Premiums	1104102	146,621,000.00	0.00	146,621,000.00	146,621,000.00	0.00	-344,676.96	344,676.96	146,621,000.00	36,225,895.60	74,868,671.24	38,642,775.64	74,868,671.24	34,639,226.20	39,671,285.14	74,310,511.34	0.00	71,752,328.76	558,159.90	0.00
General Administration and Support	100000000000000	42,396,000.00	-169,754.25	42,226,245.75	42,396,000.00	-169,754.25	-344,676.96	344,676.96	42,226,245.75	11,032,946.04	22,497,078.31	11,464,132.27	22,497,078.31	10,718,398.17	11,761,844.04	22,480,242.21	0.00	19,729,167.44	16,836.10	0.00
General Management and Supervision	100000100001000	42,396,000.00	-169,754.25	42,226,245.75	42,396,000.00	-169,754.25	-344,676.96	344,676.96	42,226,245.75	11,032,946.04	22,497,078.31	11,464,132.27	22,497,078.31	10,718,398.17	11,761,844.04	22,480,242.21	0.00	19,729,167.44	16,836.10	0.00
Central Office	220010100000	21,075,000.00	-514,431.21	20,560,568.79	21,075,000.00	-169,754.25	-344,676.96	0.00	20,560,568.79	5,630,098.21	11,453,703.76	5,823,605.55	11,453,703.76	5,630,098.21	5,815,562.65	11,445,660.86	0.00	9,106,865.03	8,042.90	0.00
PS		21,075,000.00	-514,431.21	20,560,568.79	21,075,000.00	-169,754.25	-344,676.96		20,560,568.79	5,630,098.21	11,453,703.76	5,823,605.55	11,453,703.76	5,630,098.21	5,815,562.65	11,445,660.86	0.00	9,106,865.03	8,042.90	0.00
Regional Office - I	220010300001	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	362,546.88	715,116.85	352,569.97	715,116.85	362,546.88	352,569.97	715,116.85	0.00	481,883.15	0.00	0.00
PS		1,197,000.00	0.00	1,197,000.00	1,197,000.00				1,197,000.00	362,546.88	715,116.85	352,569.97	715,116.85	362,546.88	352,569.97	715,116.85	0.00	481,883.15	0.00	0.00
Regional Office - CAR	220010300014	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	519,192.62	1,043,339.27	524,146.65	1,043,339.27	519,192.62	524,146.65	1,043,339.27	0.00	919,660.73	0.00	0.00
PS		1,963,000.00	0.00	1,963,000.00	1,963,000.00				1,963,000.00	519,192.62	1,043,339.27	524,146.65	1,043,339.27	519,192.62	524,146.65	1,043,339.27	0.00	919,660.73	0.00	0.00
Regional Office - II	220010300002	1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	346,589.20	693,850.88	347,261.68	693,850.88	346,589.20	347,261.68	693,850.88	0.00	645,149.12	0.00	0.00
PS		1,339,000.00	0.00	1,339,000.00	1,339,000.00				1,339,000.00	346,589.20	693,850.88	347,261.68	693,850.88	346,589.20	347,261.68	693,850.88	0.00	645,149.12	0.00	0.00
Regional Office - III	220010300003	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	247,430.50	532,112.18	284,681.68	532,112.18	163,545.10	368,567.08	532,112.18	0.00	982,887.82	0.00	0.00
PS		1,515,000.00	0.00	1,515,000.00	1,515,000.00				1,515,000.00	247,430.50	532,112.18	284,681.68	532,112.18	163,545.10	368,567.08	532,112.18	0.00	982,887.82	0.00	0.00
Regional Office - IVA	220010300004	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	2,618,000.00	613,027.98	1,256,639.18	643,611.20	1,256,639.18	613,027.98	643,611.20	1,256,639.18	0.00	1,361,360.82	0.00	0.00
PS		2,618,000.00	0.00	2,618,000.00	2,618,000.00				2,618,000.00	613,027.98	1,256,639.18	643,611.20	1,256,639.18	613,027.98	643,611.20	1,256,639.18	0.00	1,361,360.82	0.00	0.00
Regional Office - IVB	220010300017	1,156,000.00	0.00	1,156,000.00	1,156,000.00	0.00	0.00	0.00	1,156,000.00	300,363.40	643,204.26	342,840.86	643,204.26	300,363.40	342,840.86	643,204.26	0.00	512,795.74	0.00	0.00
PS		1,156,000.00	0.00	1,156,000.00	1,156,000.00				1,156,000.00	300,363.40	643,204.26	342,840.86	643,204.26	300,363.40	342,840.86	643,204.26	0.00	512,795.74	0.00	0.00
Regional Office - V	220010300005	1,191,000.00	0.00	1,191,000.00	1,191,000.00	0.00	0.00	0.00	1,191,000.00	175,554.09	527,989.53	352,435.44	527,989.53	175,554.09	352,435.44	527,989.53	0.00	663,010.47	0.00	0.00
PS		1,191,000.00	0.00	1,191,000.00	1,191,000.00				1,191,000.00	175,554.09	527,989.53	352,435.44	527,989.53	175,554.09	352,435.44	527,989.53	0.00	663,010.47	0.00	0.00
Regional Office - VI	220010300006	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	235,165.16	607,131.84	371,966.68	607,131.84	235,165.16	371,966.68	607,131.84	0.00	1,298,868.16	0.00	0.00
PS		1,906,000.00	0.00	1,906,000.00	1,906,000.00				1,906,000.00	235,165.16	607,131.84	371,966.68	607,131.84	235,165.16	371,966.68	607,131.84	0.00	1,298,868.16	0.00	0.00
Regional Office - VII	220010300007	1,441,000.00	344,676.96	1,785,676.96	1,441,000.00	0.00	0.00	344,676.96	1,785,676.96	282,026.28	699,993.84	417,967.56	699,993.84	282,026.28	409,174.36	691,200.64	0.00	1,085,683.12	8,793.20	0.00
PS		1,441,000.00	344,676.96	1,785,676.96	1,441,000.00			344,676.96	1,785,676.96	282,026.28	699,993.84	417,967.56	699,993.84	282,026.28	409,174.36	691,200.64	0.00	1,085,683.12	8,793.20	0.00
Regional Office - VIII	220010300008	1,003,000.00	0.00	1,003,000.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	348,487.97	548,209.94	199,721.97	548,209.94	348,487.97	199,721.97	548,209.94	0.00	454,790.06	0.00	0.00
PS		1,003,000.00	0.00	1,003,000.00	1,003,000.00				1,003,000.00	348,487.97	548,209.94	199,721.97	548,209.94	348,487.97	199,721.97	548,209.94	0.00	454,790.06	0.00	0.00
Regional Office - IX	220010300009	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	514,766.85	1,021,911.45	507,144.60	1,021,911.45	514,766.85	507,144.60	1,021,911.45	0.00	670,088.55	0.00	0.00
PS		1,692,000.00	0.00	1,692,000.00	1,692,000.00				1,692,000.00	514,766.85	1,021,911.45	507,144.60	1,021,911.45	514,766.85	507,144.60	1,021,911.45	0.00	670,088.55	0.00	0.00
Regional Office - X	220010300010	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	260,752.42	515,728.40	254,975.98	515,728.40	260,752.42	254,975.98	515,728.40	0.00	497,271.60	0.00	0.00
PS		1,013,000.00	0.00	1,013,000.00	1,013,000.00				1,013,000.00	260,752.42	515,728.40	254,975.98	515,728.40	260,752.42	254,975.98	515,728.40	0.00	497,271.60	0.00	0.00
Regional Office - XI	220010300011	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	462,282.51	959,627.87	497,345.36	959,627.87	298,782.59	660,845.28	959,627.87	0.00	199,372.13	0.00	-0.00
PS		1,159,000.00	0.00	1,159,000.00	1,159,000.00				1,159,000.00	462,282.51	959,627.87	497,345.36	959,627.87	298,782.59	660,845.28	959,627.87	0.00	199,372.13	0.00	-0.00
Regional Office - XII	220010300012	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	169,621.52	210,114.20	40,492.68	210,114.20	102,458.97	107,655.23	210,114.20	0.00	45,885.80	0.00	0.00
PS		256,000.00	0.00	256,000.00	256,000.00				256,000.00	169,621.52	210,114.20	40,492.68	210,114.20	102,458.97	107,655.23	210,114.20	0.00	45,885.80	0.00	0.00
Regional Office - XIII	220010300016	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	565,040.45	1,068,404.86	503,364.41	1,068,404.86	565,040.45	503,364.41	1,068,404.86	0.00	803,595.14	0.00	0.00
PS		1,872,000.00	0.00	1,872,000.00	1,872,000.00				1,872,000.00	565,040.45	1,068,404.86	503,364.41	1,068,404.86	565,040.45	503,364.41	1,068,404.86	0.00	803,595.14	0.00	0.00
Operations	300000000000000	104,225,000.00	169,754.25	104,394,754.25	104,225,000.00	169,754.25	0.00	0.00	104,394,754.25	25,192,949.56	52,371,592.93	27,178,643.37	52,371,592.93	23,920,828.03	27,909,441.10	51,830,269.13	0.00	52,023,161.32	541,323.80	0.00
OO : Exports and investments increased	310000000000000	25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	6,276,836.72	12,425,014.87	6,148,178.15	12,425,014.87	5,981,731.96	6,443,282.91	12,425,014.87	0.00	12,684,985.13	0.00	-0.00
EXPORTS AND INVESTMENTS DEVELOP	310100000000000	25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	6,276,836.72	12,425,014.87	6,148,178.15	12,425,014.87	5,981,731.96	6,443,282.91	12,425,014.87	0.00	12,684,985.13	0.00	-0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	6,276,836.72	12,425,014.87	6,148,178.15	12,425,014.87	5,981,731.96	6,443,282.91	12,425,014.87	0.00	12,684,985.13	0.00	-0.00
Central Office	220010100000	10,088,000.00	0.00	10,088,000.00	10,088,000.00	0.00	0.00	0.00	10,088,000.00	2,580,873.60	4,597,157.88	2,016,284.28	4,597,157.88	2,580,873.60	2,016,284.28	4,597,157.88	0.00	5,490,842.12	0.00	0.00
PS		10,088,000.00	0.00	10,088,000.00	10,088,000.00				10,088,000.00	2,580,873.60	4,597,157.88	2,016,284.28	4,597,157.88	2,580,873.60	2,016,284.28	4,597,157.88	0.00	5,490,842.12	0.00	0.00
Regional Office - I	220010300001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100,845.16	200,290.32	99,445.16	200,290.32	100,845.16	99,445.16	200,290.32	0.00	141,709.68	0.00	0.00
PS		342,000.00	0.00	342,000.00	342,000.00				342,000.00	100,845.16	200,290.32	99,445.16	200,290.32	100,845.16	99,445.16	200,290.32	0.00	141,709.68	0.00	0.00
Regional Office - CAR	220010300014	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	300,897.41	614,191.80	313,294.39	614,191.80	300,897.41	313,294.39	614,191.80	0.00	770,808.20	0.00	0.00
PS		1,385,000.00	0.00	1,385,000.00	1,385,000.00				1,385,000.00	300,897.41	614,191.80	313,294.39	614,191.80	300,897.41	313,294.39	614,191.80	0.00	770,808.20	0.00	0.00
Regional Office - II	220010300002	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	616,628.83	1,220,677.87	604,049.04	1,220,677.87	616,628.83	604,049.04	1,220,677.87	0.00	330,322.13	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
PS		1,551,000.00	0.00	1,551,000.00	1,551,000.00				1,551,000.00	616,628.83	1,220,677.87	604,049.04	1,220,677.87	616,628.83	604,049.04	1,220,677.87	0.00	330,322.13	0.00	0.00
Regional Office - III	220010300003	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	469,925.47	959,384.85	489,459.38	959,384.85	311,411.91	647,972.94	959,384.85	0.00	924,615.15	0.00	0.00
PS		1,884,000.00	0.00	1,884,000.00	1,884,000.00				1,884,000.00	469,925.47	959,384.85	489,459.38	959,384.85	311,411.91	647,972.94	959,384.85	0.00	924,615.15	0.00	0.00
Regional Office - IVA	220010300004	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	90,814.60	177,601.90	86,787.30	177,601.90	90,814.60	86,787.30	177,601.90	0.00	176,398.10	0.00	-0.00
PS		354,000.00	0.00	354,000.00	354,000.00				354,000.00	90,814.60	177,601.90	86,787.30	177,601.90	90,814.60	86,787.30	177,601.90	0.00	176,398.10	0.00	-0.00
Regional Office - IVB	220010300017	679,000.00	0.00	679,000.00	679,000.00	0.00	0.00	0.00	679,000.00	184,920.00	357,755.28	172,835.28	357,755.28	184,920.00	172,835.28	357,755.28	0.00	321,244.72	0.00	0.00
PS		679,000.00	0.00	679,000.00	679,000.00				679,000.00	184,920.00	357,755.28	172,835.28	357,755.28	184,920.00	172,835.28	357,755.28	0.00	321,244.72	0.00	0.00
Regional Office - V	220010300005	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	108,532.76	315,947.00	207,414.24	315,947.00	108,532.76	207,414.24	315,947.00	0.00	632,053.00	0.00	0.00
PS		948,000.00	0.00	948,000.00	948,000.00				948,000.00	108,532.76	315,947.00	207,414.24	315,947.00	108,532.76	207,414.24	315,947.00	0.00	632,053.00	0.00	0.00
Regional Office - VI	220010300006	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	180,320.64	455,368.43	275,047.79	455,368.43	180,320.64	275,047.79	455,368.43	0.00	2,631.57	0.00	0.00
PS		458,000.00	0.00	458,000.00	458,000.00				458,000.00	180,320.64	455,368.43	275,047.79	455,368.43	180,320.64	275,047.79	455,368.43	0.00	2,631.57	0.00	0.00
Regional Office - VII	220010300007	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	247,772.40	507,570.32	259,797.92	507,570.32	247,772.40	259,797.92	507,570.32	0.00	767,429.68	0.00	0.00
PS		1,275,000.00	0.00	1,275,000.00	1,275,000.00				1,275,000.00	247,772.40	507,570.32	259,797.92	507,570.32	247,772.40	259,797.92	507,570.32	0.00	767,429.68	0.00	0.00
Regional Office - VIII	220010300008	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	376,598.71	844,495.65	467,896.94	844,495.65	376,598.71	467,896.94	844,495.65	0.00	755,504.35	0.00	0.00
PS		1,600,000.00	0.00	1,600,000.00	1,600,000.00				1,600,000.00	376,598.71	844,495.65	467,896.94	844,495.65	376,598.71	467,896.94	844,495.65	0.00	755,504.35	0.00	0.00
Regional Office - IX	220010300009	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	150,125.76	312,865.92	162,740.16	312,865.92	150,125.76	162,740.16	312,865.92	0.00	296,134.08	0.00	-0.00
PS		609,000.00	0.00	609,000.00	609,000.00				609,000.00	150,125.76	312,865.92	162,740.16	312,865.92	150,125.76	162,740.16	312,865.92	0.00	296,134.08	0.00	-0.00
Regional Office - X	220010300010	728,000.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	189,241.70	385,313.11	196,071.41	385,313.11	189,241.70	196,071.41	385,313.11	0.00	342,686.89	0.00	0.00
PS		728,000.00	0.00	728,000.00	728,000.00				728,000.00	189,241.70	385,313.11	196,071.41	385,313.11	189,241.70	196,071.41	385,313.11	0.00	342,686.89	0.00	0.00
Regional Office - XI	220010300011	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	227,250.96	450,390.00	223,139.04	450,390.00	150,659.76	299,730.24	450,390.00	0.00	690,610.00	0.00	0.00
PS		1,141,000.00	0.00	1,141,000.00	1,141,000.00				1,141,000.00	227,250.96	450,390.00	223,139.04	450,390.00	150,659.76	299,730.24	450,390.00	0.00	690,610.00	0.00	0.00
Regional Office - XII	220010300012	1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	295,066.32	692,172.58	397,106.26	692,172.58	235,066.32	457,106.26	692,172.58	0.00	737,827.42	0.00	-0.00
PS		1,430,000.00	0.00	1,430,000.00	1,430,000.00				1,430,000.00	295,066.32	692,172.58	397,106.26	692,172.58	235,066.32	457,106.26	692,172.58	0.00	737,827.42	0.00	-0.00
Regional Office - XIII	220010300016	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	157,022.40	333,831.96	176,809.56	333,831.96	157,022.40	176,809.56	333,831.96	0.00	304,168.04	0.00	0.00
PS		638,000.00	0.00	638,000.00	638,000.00				638,000.00	157,022.40	333,831.96	176,809.56	333,831.96	157,022.40	176,809.56	333,831.96	0.00	304,168.04	0.00	0.00
OO : Industries developed	**320000000000000**	**18,961,000.00**	**23,257.38**	**18,984,257.38**	**18,961,000.00**	**23,257.38**	**0.00**	**0.00**	**18,984,257.38**	**4,601,394.02**	**9,624,646.29**	**5,023,252.27**	**9,624,646.29**	**4,440,823.30**	**5,037,295.71**	**9,478,119.01**	**0.00**	**9,359,611.09**	**146,527.28**	**0.00**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**18,961,000.00**	**23,257.38**	**18,984,257.38**	**18,961,000.00**	**23,257.38**	**0.00**	**0.00**	**18,984,257.38**	**4,601,394.02**	**9,624,646.29**	**5,023,252.27**	**9,624,646.29**	**4,440,823.30**	**5,037,295.71**	**9,478,119.01**	**0.00**	**9,359,611.09**	**146,527.28**	**0.00**
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	15,680,000.00	23,257.38	15,703,257.38	15,680,000.00	23,257.38	0.00	0.00	15,703,257.38	3,937,044.02	8,257,746.73	4,320,702.71	8,257,746.73	3,776,473.30	4,481,273.43	8,257,746.73	0.00	7,445,510.65	0.00	0.00
Central Office	220010100000	8,634,000.00	23,257.38	8,657,257.38	8,634,000.00	23,257.38	0.00	0.00	8,657,257.38	2,329,849.58	4,890,752.68	2,560,903.10	4,890,752.68	2,329,849.58	2,560,903.10	4,890,752.68	0.00	3,766,504.70	0.00	0.00
PS		8,634,000.00	23,257.38	8,657,257.38	8,634,000.00	23,257.38			8,657,257.38	2,329,849.58	4,890,752.68	2,560,903.10	4,890,752.68	2,329,849.58	2,560,903.10	4,890,752.68	0.00	3,766,504.70	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Regional Office - CAR	220010300014	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	16,043.22	31,949.46	15,906.24	31,949.46	16,043.22	15,906.24	31,949.46	0.00	32,050.54	0.00	0.00
PS		64,000.00	0.00	64,000.00	64,000.00				64,000.00	16,043.22	31,949.46	15,906.24	31,949.46	16,043.22	15,906.24	31,949.46	0.00	32,050.54	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
Regional Office - III	220010300003	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	173,799.66	334,489.74	160,690.08	334,489.74	112,679.18	221,810.56	334,489.74	0.00	284,510.26	0.00	0.00
PS		619,000.00	0.00	619,000.00	619,000.00				619,000.00	173,799.66	334,489.74	160,690.08	334,489.74	112,679.18	221,810.56	334,489.74	0.00	284,510.26	0.00	0.00
Regional Office - IVA	220010300004	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	153,255.30	311,157.23	157,901.93	311,157.23	153,255.30	157,901.93	311,157.23	0.00	365,842.77	0.00	0.00
PS		677,000.00	0.00	677,000.00	677,000.00				677,000.00	153,255.30	311,157.23	157,901.93	311,157.23	153,255.30	157,901.93	311,157.23	0.00	365,842.77	0.00	0.00
Regional Office - IVB	220010300017	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	92,695.08	188,664.12	95,969.04	188,664.12	92,695.08	95,969.04	188,664.12	0.00	158,335.88	0.00	0.00
PS		347,000.00	0.00	347,000.00	347,000.00				347,000.00	92,695.08	188,664.12	95,969.04	188,664.12	92,695.08	95,969.04	188,664.12	0.00	158,335.88	0.00	0.00
Regional Office - V	220010300005	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	130,565.28	398,045.26	267,479.98	398,045.26	130,565.28	267,479.98	398,045.26	0.00	282,954.74	0.00	0.00
PS		681,000.00	0.00	681,000.00	681,000.00				681,000.00	130,565.28	398,045.26	267,479.98	398,045.26	130,565.28	267,479.98	398,045.26	0.00	282,954.74	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	0.00
Regional Office - VII	220010300007	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	132,166.80	217,189.92	85,023.12	217,189.92	132,166.80	85,023.12	217,189.92	0.00	166,810.08	0.00	0.00
PS		384,000.00	0.00	384,000.00	384,000.00				384,000.00	132,166.80	217,189.92	85,023.12	217,189.92	132,166.80	85,023.12	217,189.92	0.00	166,810.08	0.00	0.00
Regional Office - VIII	220010300008	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	9,113.34	48,000.00	38,886.66	48,000.00	9,113.34	38,886.66	48,000.00	0.00	0.00	0.00	0.00
PS		48,000.00	0.00	48,000.00	48,000.00				48,000.00	9,113.34	48,000.00	38,886.66	48,000.00	9,113.34	38,886.66	48,000.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00	214,133.78	428,275.46	214,141.68	428,275.46	214,133.78	214,141.68	428,275.46	0.00	504,724.54	0.00	0.00
PS		933,000.00	0.00	933,000.00	933,000.00				933,000.00	214,133.78	428,275.46	214,141.68	428,275.46	214,133.78	214,141.68	428,275.46	0.00	504,724.54	0.00	0.00
Regional Office - X	220010300010	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	140,323.44	301,854.24	161,530.80	301,854.24	140,323.44	161,530.80	301,854.24	0.00	292,145.76	0.00	0.00
PS		594,000.00	0.00	594,000.00	594,000.00				594,000.00	140,323.44	301,854.24	161,530.80	301,854.24	140,323.44	161,530.80	301,854.24	0.00	292,145.76	0.00	0.00
Regional Office - XI	220010300011	925,000.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	112,038.48	238,447.20	126,408.72	238,447.20	72,588.24	165,858.96	238,447.20	0.00	686,552.80	0.00	0.00
PS		925,000.00	0.00	925,000.00	925,000.00				925,000.00	112,038.48	238,447.20	126,408.72	238,447.20	72,588.24	165,858.96	238,447.20	0.00	686,552.80	0.00	0.00
Regional Office - XII	220010300012	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	256,473.22	510,734.74	254,261.52	510,734.74	196,473.22	314,261.52	510,734.74	0.00	445,265.26	0.00	0.00
PS		956,000.00	0.00	956,000.00	956,000.00				956,000.00	256,473.22	510,734.74	254,261.52	510,734.74	196,473.22	314,261.52	510,734.74	0.00	445,265.26	0.00	0.00
Regional Office - XIII	220010300016	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	176,586.84	358,186.68	181,599.84	358,186.68	176,586.84	181,599.84	358,186.68	0.00	459,813.32	0.00	0.00
PS		818,000.00	0.00	818,000.00	818,000.00				818,000.00	176,586.84	358,186.68	181,599.84	358,186.68	176,586.84	181,599.84	358,186.68	0.00	459,813.32	0.00	0.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,281,000.00	0.00	3,281,000.00	3,281,000.00	0.00	0.00	0.00	3,281,000.00	664,350.00	1,366,899.56	702,549.56	1,366,899.56	664,350.00	556,022.28	1,220,372.28	0.00	1,914,100.44	146,527.28	0.00
Central Office	220010100000	3,281,000.00	0.00	3,281,000.00	3,281,000.00	0.00	0.00	0.00	3,281,000.00	664,350.00	1,366,899.56	702,549.56	1,366,899.56	664,350.00	556,022.28	1,220,372.28	0.00	1,914,100.44	146,527.28	0.00
PS		3,281,000.00	0.00	3,281,000.00	3,281,000.00				3,281,000.00	664,350.00	1,366,899.56	702,549.56	1,366,899.56	664,350.00	556,022.28	1,220,372.28	0.00	1,914,100.44	146,527.28	0.00
OO : MSMEs assisted and developed	**330000000000000**	**25,986,000.00**	**107,370.64**	**26,093,370.64**	**25,986,000.00**	**107,370.64**	**0.00**	**0.00**	**26,093,370.64**	**6,935,965.30**	**14,210,034.18**	**7,274,068.88**	**14,210,034.18**	**6,558,929.97**	**7,256,307.69**	**13,815,237.66**	**0.00**	**11,883,336.46**	**394,796.52**	**0.00**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**25,986,000.00**	**107,370.64**	**26,093,370.64**	**25,986,000.00**	**107,370.64**	**0.00**	**0.00**	**26,093,370.64**	**6,935,965.30**	**14,210,034.18**	**7,274,068.88**	**14,210,034.18**	**6,558,929.97**	**7,256,307.69**	**13,815,237.66**	**0.00**	**11,883,336.46**	**394,796.52**	**0.00**
Formulation of strategic plans, programs and policies on MSME development	330100100001000	575,000.00	107,370.64	682,370.64	575,000.00	107,370.64	0.00	0.00	682,370.64	510,930.72	682,370.64	171,439.92	682,370.64	510,930.72	145,633.62	656,564.34	0.00	0.00	25,806.30	0.00
Central Office	220010100000	575,000.00	107,370.64	682,370.64	575,000.00	107,370.64	0.00	0.00	682,370.64	510,930.72	682,370.64	171,439.92	682,370.64	510,930.72	145,633.62	656,564.34	0.00	0.00	25,806.30	0.00
PS		575,000.00	107,370.64	682,370.64	575,000.00	107,370.64			682,370.64	510,930.72	682,370.64	171,439.92	682,370.64	510,930.72	145,633.62	656,564.34	0.00	0.00	25,806.30	0.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	25,411,000.00	0.00	25,411,000.00	25,411,000.00	0.00	0.00	0.00	25,411,000.00	6,425,034.58	13,527,663.54	7,102,628.96	13,527,663.54	6,047,999.25	7,110,674.07	13,158,673.32	0.00	11,883,336.46	368,990.22	0.00
Central Office	220010100000	3,431,000.00	0.00	3,431,000.00	3,431,000.00	0.00	0.00	0.00	3,431,000.00	833,772.84	1,469,482.29	635,709.45	1,469,482.29	833,772.84	635,709.45	1,469,482.29	0.00	1,961,517.71	0.00	0.00
PS		3,431,000.00	0.00	3,431,000.00	3,431,000.00				3,431,000.00	833,772.84	1,469,482.29	635,709.45	1,469,482.29	833,772.84	635,709.45	1,469,482.29	0.00	1,961,517.71	0.00	0.00
Regional Office - I	220010300001	2,913,000.00	0.00	2,913,000.00	2,913,000.00	0.00	0.00	0.00	2,913,000.00	759,206.04	1,557,374.52	798,168.48	1,557,374.52	759,206.04	429,369.81	1,188,575.85	0.00	1,355,625.48	368,798.67	0.00
PS		2,913,000.00	0.00	2,913,000.00	2,913,000.00				2,913,000.00	759,206.04	1,557,374.52	798,168.48	1,557,374.52	759,206.04	429,369.81	1,188,575.85	0.00	1,355,625.48	368,798.67	0.00
Regional Office - CAR	220010300014	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	373,762.27	815,352.76	441,590.49	815,352.76	373,762.27	441,590.49	815,352.76	0.00	535,647.24	0.00	0.00
PS		1,351,000.00	0.00	1,351,000.00	1,351,000.00				1,351,000.00	373,762.27	815,352.76	441,590.49	815,352.76	373,762.27	441,590.49	815,352.76	0.00	535,647.24	0.00	0.00
Regional Office - II	220010300002	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	321,565.15	660,320.94	338,755.79	660,320.94	321,565.15	338,755.79	660,320.94	0.00	636,679.06	0.00	0.00
PS		1,297,000.00	0.00	1,297,000.00	1,297,000.00				1,297,000.00	321,565.15	660,320.94	338,755.79	660,320.94	321,565.15	338,755.79	660,320.94	0.00	636,679.06	0.00	0.00
Regional Office - III	220010300003	1,892,000.00	0.00	1,892,000.00	1,892,000.00	0.00	0.00	0.00	1,892,000.00	590,467.29	1,082,140.29	491,673.00	1,082,140.29	391,195.52	690,753.22	1,081,948.74	0.00	809,859.71	191.55	0.00
PS		1,892,000.00	0.00	1,892,000.00	1,892,000.00				1,892,000.00	590,467.29	1,082,140.29	491,673.00	1,082,140.29	391,195.52	690,753.22	1,081,948.74	0.00	809,859.71	191.55	0.00
Regional Office - IVA	220010300004	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	385,969.60	846,285.42	460,315.82	846,285.42	385,969.60	460,315.82	846,285.42	0.00	410,714.58	0.00	0.00
PS		1,257,000.00	0.00	1,257,000.00	1,257,000.00				1,257,000.00	385,969.60	846,285.42	460,315.82	846,285.42	385,969.60	460,315.82	846,285.42	0.00	410,714.58	0.00	0.00
Regional Office - IVB	220010300017	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	380,484.42	840,988.18	460,503.76	840,988.18	380,484.42	460,503.76	840,988.18	0.00	349,011.82	0.00	0.00
PS		1,190,000.00	0.00	1,190,000.00	1,190,000.00				1,190,000.00	380,484.42	840,988.18	460,503.76	840,988.18	380,484.42	460,503.76	840,988.18	0.00	349,011.82	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
Regional Office - V	220010300005	2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	388,877.91	1,175,006.27	786,128.36	1,175,006.27	388,877.91	786,128.36	1,175,006.27	0.00	1,106,993.73	0.00	0.00
PS		2,282,000.00	0.00	2,282,000.00	2,282,000.00				2,282,000.00	388,877.91	1,175,006.27	786,128.36	1,175,006.27	388,877.91	786,128.36	1,175,006.27	0.00	1,106,993.73	0.00	0.00
Regional Office - VI	220010300006	1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	191,767.32	581,668.38	389,901.06	581,668.38	191,767.32	389,901.06	581,668.38	0.00	792,331.62	0.00	0.00
PS		1,374,000.00	0.00	1,374,000.00	1,374,000.00				1,374,000.00	191,767.32	581,668.38	389,901.06	581,668.38	191,767.32	389,901.06	581,668.38	0.00	792,331.62	0.00	0.00
Regional Office - VII	220010300007	1,601,000.00	0.00	1,601,000.00	1,601,000.00	0.00	0.00	0.00	1,601,000.00	392,471.40	833,784.00	441,312.60	833,784.00	392,471.40	441,312.60	833,784.00	0.00	767,216.00	0.00	0.00
PS		1,601,000.00	0.00	1,601,000.00	1,601,000.00				1,601,000.00	392,471.40	833,784.00	441,312.60	833,784.00	392,471.40	441,312.60	833,784.00	0.00	767,216.00	0.00	0.00
Regional Office - VIII	220010300008	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	341,622.92	715,037.54	373,414.62	715,037.54	341,622.92	373,414.62	715,037.54	0.00	601,962.46	0.00	0.00
PS		1,317,000.00	0.00	1,317,000.00	1,317,000.00				1,317,000.00	341,622.92	715,037.54	373,414.62	715,037.54	341,622.92	373,414.62	715,037.54	0.00	601,962.46	0.00	0.00
Regional Office - IX	220010300009	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	200,613.75	337,810.95	137,197.20	337,810.95	200,613.75	137,197.20	337,810.95	0.00	387,189.05	0.00	0.00
PS		725,000.00	0.00	725,000.00	725,000.00				725,000.00	200,613.75	337,810.95	137,197.20	337,810.95	200,613.75	137,197.20	337,810.95	0.00	387,189.05	0.00	0.00
Regional Office - X	220010300010	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	336,052.04	739,337.48	403,285.44	739,337.48	336,052.04	403,285.44	739,337.48	0.00	405,662.52	0.00	0.00
PS		1,145,000.00	0.00	1,145,000.00	1,145,000.00				1,145,000.00	336,052.04	739,337.48	403,285.44	739,337.48	336,052.04	403,285.44	739,337.48	0.00	405,662.52	0.00	0.00
Regional Office - XI	220010300011	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	355,810.56	716,241.48	360,430.92	716,241.48	238,047.00	478,194.48	716,241.48	0.00	1,028,758.52	0.00	0.00
PS		1,745,000.00	0.00	1,745,000.00	1,745,000.00				1,745,000.00	355,810.56	716,241.48	360,430.92	716,241.48	238,047.00	478,194.48	716,241.48	0.00	1,028,758.52	0.00	0.00
Regional Office - XII	220010300012	973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	241,286.09	474,434.78	233,148.69	474,434.78	181,286.09	293,148.69	474,434.78	0.00	498,565.22	0.00	0.00
PS		973,000.00	0.00	973,000.00	973,000.00				973,000.00	241,286.09	474,434.78	233,148.69	474,434.78	181,286.09	293,148.69	474,434.78	0.00	498,565.22	0.00	0.00
Regional Office - XIII	220010300016	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	331,304.98	682,398.26	351,093.28	682,398.26	331,304.98	351,093.28	682,398.26	0.00	235,601.74	0.00	0.00
PS		918,000.00	0.00	918,000.00	918,000.00				918,000.00	331,304.98	682,398.26	351,093.28	682,398.26	331,304.98	351,093.28	682,398.26	0.00	235,601.74	0.00	0.00
OO : Consumer welfare enhanced	**340000000000000**	**34,168,000.00**	**39,126.23**	**34,207,126.23**	**34,168,000.00**	**39,126.23**	**0.00**	**0.00**	**34,207,126.23**	**7,378,753.52**	**16,111,897.59**	**8,733,144.07**	**16,111,897.59**	**6,939,342.80**	**9,172,554.79**	**16,111,897.59**	**0.00**	**18,095,228.64**	**0.00**	**0.00**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**32,733,000.00**	**39,126.23**	**32,772,126.23**	**32,733,000.00**	**39,126.23**	**0.00**	**0.00**	**32,772,126.23**	**7,048,499.48**	**15,455,333.25**	**8,406,833.77**	**15,455,333.25**	**6,609,088.76**	**8,846,244.49**	**15,455,333.25**	**0.00**	**17,316,792.98**	**0.00**	**0.00**
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	16,009,000.00	39,126.23	16,048,126.23	16,009,000.00	39,126.23	0.00	0.00	16,048,126.23	4,219,870.86	8,948,908.13	4,729,037.27	8,948,908.13	3,891,076.65	5,057,831.48	8,948,908.13	0.00	7,099,218.10	0.00	-0.00
Central Office	220010100000	2,273,000.00	39,126.23	2,312,126.23	2,273,000.00	39,126.23	0.00	0.00	2,312,126.23	1,103,494.77	2,205,126.23	1,101,631.46	2,205,126.23	1,103,494.77	1,101,631.46	2,205,126.23	0.00	107,000.00	0.00	0.00
PS		2,273,000.00	39,126.23	2,312,126.23	2,273,000.00	39,126.23			2,312,126.23	1,103,494.77	2,205,126.23	1,101,631.46	2,205,126.23	1,103,494.77	1,101,631.46	2,205,126.23	0.00	107,000.00	0.00	0.00
Regional Office - I	220010300001	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	157,504.96	313,009.92	155,504.96	313,009.92	157,504.96	155,504.96	313,009.92	0.00	379,990.08	0.00	0.00
PS		693,000.00	0.00	693,000.00	693,000.00				693,000.00	157,504.96	313,009.92	155,504.96	313,009.92	157,504.96	155,504.96	313,009.92	0.00	379,990.08	0.00	0.00
Regional Office - CAR	220010300014	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	260,907.52	515,332.60	254,425.08	515,332.60	260,907.52	254,425.08	515,332.60	0.00	404,667.40	0.00	0.00
PS		920,000.00	0.00	920,000.00	920,000.00				920,000.00	260,907.52	515,332.60	254,425.08	515,332.60	260,907.52	254,425.08	515,332.60	0.00	404,667.40	0.00	0.00
Regional Office - II	220010300002	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	163,126.32	354,779.04	191,652.72	354,779.04	163,126.32	191,652.72	354,779.04	0.00	1,018,220.96	0.00	-0.00
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00				1,373,000.00	163,126.32	354,779.04	191,652.72	354,779.04	163,126.32	191,652.72	354,779.04	0.00	1,018,220.96	0.00	-0.00
Regional Office - III	220010300003	1,403,000.00	0.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	325,930.49	690,398.29	364,467.80	690,398.29	220,150.00	470,248.29	690,398.29	0.00	712,601.71	0.00	0.00
PS		1,403,000.00	0.00	1,403,000.00	1,403,000.00				1,403,000.00	325,930.49	690,398.29	364,467.80	690,398.29	220,150.00	470,248.29	690,398.29	0.00	712,601.71	0.00	0.00
Regional Office - IVA	220010300004	1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	238,387.08	465,743.56	227,356.48	465,743.56	238,387.08	227,356.48	465,743.56	0.00	586,256.44	0.00	0.00
PS		1,052,000.00	0.00	1,052,000.00	1,052,000.00				1,052,000.00	238,387.08	465,743.56	227,356.48	465,743.56	238,387.08	227,356.48	465,743.56	0.00	586,256.44	0.00	0.00
Regional Office - IVB	220010300017	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	153,105.42	291,693.90	138,588.48	291,693.90	153,105.42	138,588.48	291,693.90	0.00	253,306.10	0.00	0.00
PS		545,000.00	0.00	545,000.00	545,000.00				545,000.00	153,105.42	291,693.90	138,588.48	291,693.90	153,105.42	138,588.48	291,693.90	0.00	253,306.10	0.00	0.00
Regional Office - V	220010300005	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	135,588.72	378,993.17	243,404.45	378,993.17	135,588.72	243,404.45	378,993.17	0.00	529,006.83	0.00	-0.00
PS		908,000.00	0.00	908,000.00	908,000.00				908,000.00	135,588.72	378,993.17	243,404.45	378,993.17	135,588.72	243,404.45	378,993.17	0.00	529,006.83	0.00	-0.00
Regional Office - VI	220010300006	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	143,934.96	363,951.48	220,016.52	363,951.48	143,934.96	220,016.52	363,951.48	0.00	558,048.52	0.00	0.00
PS		922,000.00	0.00	922,000.00	922,000.00				922,000.00	143,934.96	363,951.48	220,016.52	363,951.48	143,934.96	220,016.52	363,951.48	0.00	558,048.52	0.00	0.00
Regional Office - VII	220010300007	682,000.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	293,008.56	524,831.88	231,823.32	524,831.88	293,008.56	231,823.32	524,831.88	0.00	157,168.12	0.00	0.00
PS		682,000.00	0.00	682,000.00	682,000.00				682,000.00	293,008.56	524,831.88	231,823.32	524,831.88	293,008.56	231,823.32	524,831.88	0.00	157,168.12	0.00	0.00
Regional Office - VIII	220010300008	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	192,053.17	340,033.23	147,980.06	340,033.23	192,053.17	147,980.06	340,033.23	0.00	323,966.77	0.00	0.00
PS		664,000.00	0.00	664,000.00	664,000.00				664,000.00	192,053.17	340,033.23	147,980.06	340,033.23	192,053.17	147,980.06	340,033.23	0.00	323,966.77	0.00	0.00
Regional Office - IX	220010300009	1,031,000.00	0.00	1,031,000.00	1,031,000.00	0.00	0.00	0.00	1,031,000.00	269,236.44	544,203.36	274,966.92	544,203.36	269,236.44	274,966.92	544,203.36	0.00	486,796.64	0.00	0.00
PS		1,031,000.00	0.00	1,031,000.00	1,031,000.00				1,031,000.00	269,236.44	544,203.36	274,966.92	544,203.36	269,236.44	274,966.92	544,203.36	0.00	486,796.64	0.00	0.00
Regional Office - X	220010300010	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	188,129.22	496,509.32	308,380.10	496,509.32	188,129.22	308,380.10	496,509.32	0.00	162,490.68	0.00	0.00
PS		659,000.00	0.00	659,000.00	659,000.00				659,000.00	188,129.22	496,509.32	308,380.10	496,509.32	188,129.22	308,380.10	496,509.32	0.00	162,490.68	0.00	0.00
Regional Office - XI	220010300011	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	243,736.11	652,535.95	408,799.84	652,535.95	140,722.39	511,813.56	652,535.95	0.00	586,464.05	0.00	0.00
PS		1,239,000.00	0.00	1,239,000.00	1,239,000.00				1,239,000.00	243,736.11	652,535.95	408,799.84	652,535.95	140,722.39	511,813.56	652,535.95	0.00	586,464.05	0.00	0.00
Regional Office - XII	220010300012	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	248,873.92	488,198.56	239,324.64	488,198.56	128,873.92	359,324.64	488,198.56	0.00	426,801.44	0.00	-0.00
PS		915,000.00	0.00	915,000.00	915,000.00				915,000.00	248,873.92	488,198.56	239,324.64	488,198.56	128,873.92	359,324.64	488,198.56	0.00	426,801.44	0.00	-0.00
Regional Office - XIII	220010300016	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	102,853.20	323,567.64	220,714.44	323,567.64	102,853.20	220,714.44	323,567.64	0.00	406,432.36	0.00	0.00
PS		730,000.00	0.00	730,000.00	730,000.00				730,000.00	102,853.20	323,567.64	220,714.44	323,567.64	102,853.20	220,714.44	323,567.64	0.00	406,432.36	0.00	0.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	16,724,000.00	0.00	16,724,000.00	16,724,000.00	0.00	0.00	0.00	16,724,000.00	2,828,628.62	6,506,425.12	3,677,796.50	6,506,425.12	2,718,012.11	3,788,413.01	6,506,425.12	0.00	10,217,574.88	0.00	0.00
Central Office	220010100000	7,773,000.00	0.00	7,773,000.00	7,773,000.00	0.00	0.00	0.00	7,773,000.00	727,689.96	2,380,461.24	1,652,771.28	2,380,461.24	727,689.96	1,652,771.28	2,380,461.24	0.00	5,392,538.76	0.00	0.00
PS		7,773,000.00	0.00	7,773,000.00	7,773,000.00				7,773,000.00	727,689.96	2,380,461.24	1,652,771.28	2,380,461.24	727,689.96	1,652,771.28	2,380,461.24	0.00	5,392,538.76	0.00	0.00
Regional Office - I	220010300001	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	99,806.56	198,213.12	98,406.56	198,213.12	99,806.56	98,406.56	198,213.12	0.00	231,786.88	0.00	0.00
PS		430,000.00	0.00	430,000.00	430,000.00				430,000.00	99,806.56	198,213.12	98,406.56	198,213.12	99,806.56	98,406.56	198,213.12	0.00	231,786.88	0.00	0.00
Regional Office - CAR	220010300014	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	183,264.93	364,966.65	181,701.72	364,966.65	183,264.93	181,701.72	364,966.65	0.00	270,033.35	0.00	0.00
PS		635,000.00	0.00	635,000.00	635,000.00				635,000.00	183,264.93	364,966.65	181,701.72	364,966.65	183,264.93	181,701.72	364,966.65	0.00	270,033.35	0.00	0.00
Regional Office - II	220010300002	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	133,179.70	258,540.04	125,360.34	258,540.04	133,179.70	125,360.34	258,540.04	0.00	755,459.96	0.00	0.00
PS		1,014,000.00	0.00	1,014,000.00	1,014,000.00				1,014,000.00	133,179.70	258,540.04	125,360.34	258,540.04	133,179.70	125,360.34	258,540.04	0.00	755,459.96	0.00	0.00
Regional Office - III	220010300003	881,000.00	0.00	881,000.00	881,000.00	0.00	0.00	0.00	881,000.00	209,522.41	438,367.04	228,844.63	438,367.04	140,766.82	297,600.22	438,367.04	0.00	442,632.96	0.00	0.00
PS		881,000.00	0.00	881,000.00	881,000.00				881,000.00	209,522.41	438,367.04	228,844.63	438,367.04	140,766.82	297,600.22	438,367.04	0.00	442,632.96	0.00	0.00
Regional Office - IVA	220010300004	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	249,752.72	510,114.63	260,361.91	510,114.63	249,752.72	260,361.91	510,114.63	0.00	327,885.37	0.00	0.00
PS		838,000.00	0.00	838,000.00	838,000.00				838,000.00	249,752.72	510,114.63	260,361.91	510,114.63	249,752.72	260,361.91	510,114.63	0.00	327,885.37	0.00	0.00
Regional Office - IVB	220010300017	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	106,986.60	224,731.20	117,744.60	224,731.20	106,986.60	117,744.60	224,731.20	0.00	293,268.80	0.00	0.00
PS		518,000.00	0.00	518,000.00	518,000.00				518,000.00	106,986.60	224,731.20	117,744.60	224,731.20	106,986.60	117,744.60	224,731.20	0.00	293,268.80	0.00	0.00
Regional Office - V	220010300005	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	114,567.48	363,235.82	248,668.34	363,235.82	114,567.48	248,668.34	363,235.82	0.00	385,764.18	0.00	0.00
PS		749,000.00	0.00	749,000.00	749,000.00				749,000.00	114,567.48	363,235.82	248,668.34	363,235.82	114,567.48	248,668.34	363,235.82	0.00	385,764.18	0.00	0.00
Regional Office - VI	220010300006	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	61,387.44	155,160.60	93,773.16	155,160.60	61,387.44	93,773.16	155,160.60	0.00	164,839.40	0.00	0.00
PS		320,000.00	0.00	320,000.00	320,000.00				320,000.00	61,387.44	155,160.60	93,773.16	155,160.60	61,387.44	93,773.16	155,160.60	0.00	164,839.40	0.00	0.00
Regional Office - VII	220010300007	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	161,820.36	336,404.52	174,584.16	336,404.52	161,820.36	174,584.16	336,404.52	0.00	273,595.48	0.00	0.00
PS		610,000.00	0.00	610,000.00	610,000.00				610,000.00	161,820.36	336,404.52	174,584.16	336,404.52	161,820.36	174,584.16	336,404.52	0.00	273,595.48	0.00	0.00
Regional Office - VIII	220010300008	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	57,043.88	220,950.93	163,907.05	220,950.93	57,043.88	163,907.05	220,950.93	0.00	216,049.07	0.00	0.00
PS		437,000.00	0.00	437,000.00	437,000.00				437,000.00	57,043.88	220,950.93	163,907.05	220,950.93	57,043.88	163,907.05	220,950.93	0.00	216,049.07	0.00	0.00
Regional Office - IX	220010300009	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	57,353.76	114,707.52	57,353.76	114,707.52	57,353.76	57,353.76	114,707.52	0.00	80,292.48	0.00	0.00
PS		195,000.00	0.00	195,000.00	195,000.00				195,000.00	57,353.76	114,707.52	57,353.76	114,707.52	57,353.76	57,353.76	114,707.52	0.00	80,292.48	0.00	0.00
Regional Office - X	220010300010	1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	285,670.78	495,781.61	210,110.83	495,781.61	285,670.78	210,110.83	495,781.61	0.00	775,218.39	0.00	0.00
PS		1,271,000.00	0.00	1,271,000.00	1,271,000.00				1,271,000.00	285,670.78	495,781.61	210,110.83	495,781.61	285,670.78	210,110.83	495,781.61	0.00	775,218.39	0.00	0.00
Regional Office - XI	220010300011	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	195,827.40	195,827.40	0.00	195,827.40	153,966.48	41,860.92	195,827.40	0.00	6,172.60	0.00	-0.00
PS		202,000.00	0.00	202,000.00	202,000.00				202,000.00	195,827.40	195,827.40	0.00	195,827.40	153,966.48	41,860.92	195,827.40	0.00	6,172.60	0.00	-0.00
Regional Office - XII	220010300012	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	49,270.80	97,753.80	48,483.00	97,753.80	49,270.80	48,483.00	97,753.80	0.00	506,246.20	0.00	0.00
PS		604,000.00	0.00	604,000.00	604,000.00				604,000.00	49,270.80	97,753.80	48,483.00	97,753.80	49,270.80	48,483.00	97,753.80	0.00	506,246.20	0.00	0.00
Regional Office - XIII	220010300016	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	135,483.84	151,209.00	15,725.16	151,209.00	135,483.84	15,725.16	151,209.00	0.00	95,791.00	0.00	0.00
PS		247,000.00	0.00	247,000.00	247,000.00				247,000.00	135,483.84	151,209.00	15,725.16	151,209.00	135,483.84	15,725.16	151,209.00	0.00	95,791.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	1,435,000.00	0.00	1,435,000.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00	330,254.04	656,564.34	326,310.30	656,564.34	330,254.04	326,310.30	656,564.34	0.00	778,435.66	0.00	-0.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,435,000.00	0.00	1,435,000.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00	330,254.04	656,564.34	326,310.30	656,564.34	330,254.04	326,310.30	656,564.34	0.00	778,435.66	0.00	-0.00
Central Office	220010100000	1,435,000.00	0.00	1,435,000.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00	330,254.04	656,564.34	326,310.30	656,564.34	330,254.04	326,310.30	656,564.34	0.00	778,435.66	0.00	-0.00
PS		1,435,000.00	0.00	1,435,000.00	1,435,000.00				1,435,000.00	330,254.04	656,564.34	326,310.30	656,564.34	330,254.04	326,310.30	656,564.34	0.00	778,435.66	0.00	-0.00
SUB-TOTAL, Automatic Appro-RLIP		**146,621,000.00**	**0.00**	**146,621,000.00**	**146,621,000.00**	**0.00**	**-344,676.96**	**344,676.96**	**146,621,000.00**	**36,225,895.60**	**74,868,671.24**	**38,642,775.64**	**74,868,671.24**	**34,639,226.20**	**39,671,285.14**	**74,310,511.34**	**0.00**	**71,752,328.76**	**558,159.90**	**0.00**
PS		**146,621,000.00**	**0.00**	**146,621,000.00**	**146,621,000.00**	**0.00**	**-344,676.96**	**344,676.96**	**146,621,000.00**	**36,225,895.60**	**74,868,671.24**	**38,642,775.64**	**74,868,671.24**	**34,639,226.20**	**39,671,285.14**	**74,310,511.34**	**0.00**	**71,752,328.76**	**558,159.90**	**0.00**
III. Special Purpose Fund		**108,485,539.00**	**0.00**	**108,485,539.00**	**108,485,539.00**	**0.00**	**0.00**	**0.00**	**108,485,539.00**	**847,289.89**	**6,875,544.41**	**6,028,254.52**	**6,875,544.41**	**847,289.89**	**6,028,254.52**	**6,875,544.41**	**0.00**	**101,609,994.59**	**0.00**	**0.00**
Pension and Gratuity Fund	**1101407**	**6,875,545.00**	**0.00**	**6,875,545.00**	**6,875,545.00**	**0.00**	**0.00**	**0.00**	**6,875,545.00**	**847,289.89**	**6,875,544.41**	**6,028,254.52**	**6,875,544.41**	**847,289.89**	**6,028,254.52**	**6,875,544.41**	**0.00**	**0.59**	**0.00**	**0.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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	0.00	0.00	0.00
Regional Office - IVA	220010300004	6,875,545.00	0.00	6,875,545.00	6,875,545.00	0.00	0.00	0.00	6,875,545.00	847,289.89	6,875,544.41	6,028,254.52	6,875,544.41	847,289.89	6,028,254.52	6,875,544.41	0.00	0.59	0.00	0.00
PS		6,875,545.00	0.00	6,875,545.00	6,875,545.00				6,875,545.00	847,289.89	6,875,544.41	6,028,254.52	6,875,544.41	847,289.89	6,028,254.52	6,875,544.41	0.00	0.59	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
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
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	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	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
Miscellaneous Personel Benefit Fund	**1101407**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
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	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	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	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	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)		**10,600,000.00**	**0.00**	**10,600,000.00**	**10,600,000.00**	**0.00**	**0.00**	**0.00**	**10,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600,000.00**	**0.00**	**0.00**
Central Office	220010100000	10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00
MOOE		10,600,000.00	0.00	10,600,000.00	10,600,000.00		0.00		10,600,000.00			0.00	0.00		0.00	0.00	0.00	10,600,000.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	As of 30 June 2021	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	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
MOOE			0.00	0.00					0.00			0.00	0.00			0.00	0.00	0.00	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
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - 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
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
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
Unprogrammed Fund (Foreign-Assisted Projects)		**91,009,994.00**	**0.00**	**91,009,994.00**	**91,009,994.00**	**0.00**	**0.00**	**0.00**	**91,009,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,009,994.00**	**0.00**	**0.00**
for Inclusive Development (RAPID)	**330100300003000**	**91,009,994.00**	**0.00**	**91,009,994.00**	**91,009,994.00**	**0.00**	**0.00**	**0.00**	**91,009,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,009,994.00**	**0.00**	**0.00**
Central Office - LP		91,009,994.00	0.00	91,009,994.00	91,009,994.00	0.00	0.00	0.00	91,009,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,009,994.00	0.00	0.00
MOOE		81,542,074.00	0.00	81,542,074.00	81,542,074.00				81,542,074.00			0.00	0.00			0.00	0.00	81,542,074.00	0.00	0.00
CO		9,467,920.00	0.00	9,467,920.00	9,467,920.00				9,467,920.00			0.00	0.00			0.00	0.00	9,467,920.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - 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
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
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	0.00	0.00
			0.00	0.00													0.00		0.00	0.00
SUB-TOTAL, Special Purpose Fund		108,485,539.00	0.00	108,485,539.00	108,485,539.00	0.00	0.00	0.00	108,485,539.00	847,289.89	6,875,544.41	6,028,254.52	6,875,544.41	847,289.89	6,028,254.52	6,875,544.41	0.00	101,609,994.59	0.00	0.00
PS		6,875,545.00	0.00	6,875,545.00	6,875,545.00	0.00	0.00	0.00	6,875,545.00	847,289.89	6,875,544.41	6,028,254.52	6,875,544.41	847,289.89	6,028,254.52	6,875,544.41	0.00	0.59	0.00	0.00
MOOE		92,142,074.00	0.00	92,142,074.00	92,142,074.00	0.00	0.00	0.00	92,142,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,142,074.00	0.00	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		9,467,920.00	0.00	9,467,920.00	9,467,920.00	0.00	0.00	0.00	9,467,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467,920.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ACCOUNT IN THE GENERAL FUND		39,261,000.00	0.00	39,261,000.00	37,161,000.00	0.00	0.00	0.00	37,161,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	2,100,000.00	18,904,925.00	10,154,075.00	0.00
Micro, Small and Medium Enterprise Development	03104362	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
OO : MSMEs assisted and developed	330000000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
MSME DEVELOPMENT PROGRAM	330100000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
Central Office		21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
MOOE		21,321,000.00	0.00	21,321,000.00	21,321,000.00				21,321,000.00	3,015,000.00	18,256,075.00	15,241,075.00	18,256,075.00	2,025,000.00	6,077,000.00	8,102,000.00	0.00	3,064,925.00	10,154,075.00	0.00
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**
OO : Industries developed	**320000000000000**	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Central Office		2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
MOOE		2,100,000.00	0.00	2,100,000.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Account-FAP, IFAD, Automatic Appropriati	**4104167**	**15,840,000.00**	**0.00**	**15,840,000.00**	**15,840,000.00**	**0.00**	**0.00**	**0.00**	**15,840,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840,000.00**	**0.00**	**0.00**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID)	330100300001000	15,840,000.00	0.00	15,840,000.00	15,840,000.00	0.00	0.00	0.00	15,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840,000.00	0.00	0.00
Central Office		15,840,000.00	0.00	15,840,000.00	15,840,000.00	0.00	0.00	0.00	15,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840,000.00	0.00	0.00
MOOE		15,840,000.00	0.00	15,840,000.00	15,840,000.00				15,840,000.00			0.00	0.00	0.00	0.00	0.00	0.00	15,840,000.00	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	0.00	0.00	0.00
GRAND TOTAL		5,933,820,539.00	0.00	5,933,820,539.00	5,867,520,539.00	0.00	-237,334,532.11	237,334,532.11	5,867,520,539.00	1,286,221,996.53	2,733,072,249.17	1,446,861,716.64	2,733,083,713.17	842,996,012.41	1,274,295,059.69	2,117,291,072.10	66,300,000.00	3,134,436,825.83	602,165,015.08	14,519,749.22
PS		1,992,686,545.00	0.00	1,992,686,545.00	1,992,686,545.00	0.00	-80,584,621.32	80,584,621.32	1,992,686,545.00	510,317,095.85	1,106,189,592.78	595,872,496.93	1,106,189,592.78	457,627,668.58	568,535,039.43	1,026,162,708.01	0.00	886,496,952.22	80,026,884.77	0.00
MOOE		3,198,236,074.00	0.00	3,198,236,074.00	3,183,646,074.00	0.00	-115,149,910.79	115,149,910.79	3,183,646,074.00	755,558,388.78	1,541,586,184.75	786,027,795.97	1,541,586,184.75	380,307,175.13	686,124,287.27	1,066,431,462.40	14,590,000.00	1,642,059,889.25	466,467,084.36	9,579,761.22
FinEX		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	84,001.90	539,021.71	466,483.81	550,485.71	84,001.70	428,689.81	512,691.51	0.00	1,849,514.29	37,794.20	0.00
CO		740,497,920.00	0.00	740,497,920.00	688,787,920.00	0.00	-41,600,000.00	41,600,000.00	688,787,920.00	20,262,510.00	84,757,449.93	64,494,939.93	84,757,449.93	4,977,167.00	19,207,043.18	24,184,210.18	51,710,000.00	604,030,470.07	55,633,251.75	4,939,988.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	New Appropriations + RLIP
OBLIGATION RATE (Obligations over Adjusted	47%	6%	47%
DISBURSEMENT RATE (Disbursement over Ob	77%	100%	78%

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