FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13		14	15=(11+12+13+14)
I. Agency Specific Budget		**5,639,453,000.00**	**0.00**	**5,639,453,000.00**	**5,636,153,000.00**	**0.00**	**-325,392,370.68**	**325,392,370.68**	**5,636,153,000.00**	**1,246,133,811.04**	**1,387,716,993.98**	**1,153,534,470.68**	**5,036,047,726.77**	**1,248,594,451.07**	**5,035,979,726.77**
General Administration and Support	**100000000000000**	**1,129,786,000.00**	**15,846,738.00**	**1,145,632,738.00**	**1,129,786,000.00**	**15,846,738.00**	**-26,459,343.38**	**26,459,343.38**	**1,145,632,738.00**	**350,369,516.53**	**420,986,868.07**	**181,717,708.20**	**1,132,966,490.30**	**179,892,397.50**	**1,132,966,490.30**
General Management and Supervision	**100000100001000**	**1,105,579,000.00**	**16,019,642.07**	**1,121,598,642.07**	**1,105,579,000.00**	**16,019,642.07**	**-26,459,343.38**	**26,459,343.38**	**1,121,598,642.07**	**346,571,647.06**	**414,556,963.61**	**179,018,516.14**	**1,108,932,394.37**	**168,785,267.56**	**1,108,932,394.37**
Central Office	220010100000	702,670,000.00	-525,753.83	702,144,246.17	702,670,000.00	18,789,589.55	-22,887,343.38	3,572,000.00	702,144,246.17	234,246,351.48	288,316,079.95	89,403,046.36	700,373,148.17	88,407,670.38	700,373,148.17
PS		227,795,000.00	26,594,776.05	254,389,776.05	227,795,000.00	46,789,589.55	-20,194,813.50	0.00	254,389,776.05	71,022,557.52	71,721,683.09	59,768,523.53	252,926,678.05	50,413,913.91	252,926,678.05
MOOE		474,875,000.00	-27,120,529.88	447,754,470.12	474,875,000.00	-28,000,000.00	-2,692,529.88	3,572,000.00	447,754,470.12	163,223,793.96	216,594,396.86	29,634,522.83	447,446,470.12	37,993,756.47	447,446,470.12
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**	**16,545,395.90**	**419,454,395.90**	**402,909,000.00**	**-2,769,947.48**	**-3,572,000.00**	**22,887,343.38**	**419,454,395.90**	**112,325,295.58**	**126,240,883.66**	**89,615,469.78**	**408,559,246.20**	**80,377,597.18**	**408,559,246.20**
PS		**232,953,000.00**	**21,645,445.02**	**254,598,445.02**	**232,953,000.00**	**1,450,631.52**	**0.00**	**20,194,813.50**	**254,598,445.02**	**55,641,426.39**	**80,252,070.41**	**57,823,406.92**	**254,031,951.61**	**60,315,047.89**	**254,031,951.61**
MOOE		**169,956,000.00**	**-5,100,049.12**	**164,855,950.88**	**169,956,000.00**	**-4,220,579.00**	**-3,572,000.00**	**2,692,529.88**	**164,855,950.88**	**56,683,869.19**	**45,988,813.25**	**31,792,062.86**	**154,527,294.59**	**20,062,549.29**	**154,527,294.59**
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 - I	220010300001	26,444,000.00	-429,500.00	26,014,500.00	26,444,000.00	0.00	-429,500.00	0.00	26,014,500.00	7,391,080.74	9,615,410.60	7,065,048.38	25,899,427.55	1,827,887.83	25,899,427.55
PS		13,055,000.00	2,262,496.00	15,317,496.00	13,055,000.00	2,262,496.00			15,317,496.00	3,277,110.79	5,416,740.33	3,250,606.17	15,317,496.00	3,373,038.71	15,317,496.00
MOOE		13,389,000.00	-2,691,996.00	10,697,004.00	13,389,000.00	-2,262,496.00	-429,500.00		10,697,004.00	4,113,969.95	4,198,670.27	3,814,442.21	10,581,931.55	-1,545,150.88	10,581,931.55
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	30,943,000.00	1,526,000.00	32,469,000.00	30,943,000.00	0.00	-444,000.00	1,970,000.00	32,469,000.00	7,975,353.55	7,692,054.34	9,654,049.36	32,398,600.00	7,077,142.75	32,398,600.00
PS		21,582,000.00	1,970,000.00	23,552,000.00	21,582,000.00			1,970,000.00	23,552,000.00	4,776,065.44	5,573,571.89	8,050,447.40	23,481,600.00	5,081,515.27	23,481,600.00
MOOE		9,361,000.00	-444,000.00	8,917,000.00	9,361,000.00		-444,000.00		8,917,000.00	3,199,288.11	2,118,482.45	1,603,601.96	8,917,000.00	1,995,627.48	8,917,000.00
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	23,542,000.00	1,574,000.00	25,116,000.00	23,542,000.00	0.00	0.00	1,574,000.00	25,116,000.00	5,751,418.65	8,185,254.73	6,148,733.48	25,010,400.00	4,924,993.14	25,010,400.00
PS		14,752,000.00	1,574,000.00	16,326,000.00	14,752,000.00			1,574,000.00	16,326,000.00	3,306,428.65	4,116,164.07	3,872,814.14	16,220,400.00	4,924,993.14	16,220,400.00
MOOE		8,790,000.00	0.00	8,790,000.00	8,790,000.00				8,790,000.00	2,444,990.00	4,069,090.66	2,275,919.34	8,790,000.00	0.00	8,790,000.00
CO		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	25,921,000.00	575,600.00	26,496,600.00	25,921,000.00	0.00	-94,000.00	669,600.00	26,496,600.00	3,967,889.04	10,681,511.48	3,289,567.74	26,346,381.69	8,407,413.43	26,346,381.69
PS		16,570,000.00	1,474,000.00	18,044,000.00	16,570,000.00	1,075,000.00		399,000.00	18,044,000.00	2,543,227.65	8,999,466.96	1,171,888.73	18,044,000.00	5,329,416.66	18,044,000.00
MOOE		9,351,000.00	-898,400.00	8,452,600.00	9,351,000.00	-1,075,000.00	-94,000.00	270,600.00	8,452,600.00	1,424,661.39	1,682,044.52	2,117,679.01	8,302,381.69	3,077,996.77	8,302,381.69
CO		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	45,824,000.00	1,727,400.00	47,551,400.00	45,824,000.00	0.00	-383,000.00	2,110,400.00	47,551,400.00	10,746,392.74	11,833,108.41	9,827,331.10	46,373,692.13	13,966,859.88	46,373,692.13
PS		28,846,000.00	2,528,000.00	31,374,000.00	28,846,000.00	600,000.00		1,928,000.00	31,374,000.00	6,607,324.54	8,596,917.58	6,544,629.40	31,363,000.00	9,614,128.48	31,363,000.00
MOOE		16,978,000.00	-800,600.00	16,177,400.00	16,978,000.00	-600,000.00	-383,000.00	182,400.00	16,177,400.00	4,139,068.20	3,236,190.83	3,282,701.70	15,010,692.13	4,352,731.40	15,010,692.13
CO			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	877,001.00	18,402,001.00	17,525,000.00	0.00	-339,000.00	1,216,001.00	18,402,001.00	5,896,972.44	5,045,724.23	5,296,740.72	17,812,946.96	1,573,509.57	17,812,946.96
PS		12,367,000.00	1,239,771.00	13,606,771.00	12,367,000.00	23,770.00		1,216,001.00	13,606,771.00	3,180,077.95	4,474,778.84	4,459,819.85	13,606,771.00	1,492,094.36	13,606,771.00
MOOE		5,158,000.00	-362,770.00	4,795,230.00	5,158,000.00	-23,770.00	-339,000.00		4,795,230.00	2,716,894.49	570,945.39	836,920.87	4,206,175.96	81,415.21	4,206,175.96
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	23,391,000.00	1,922,722.46	25,313,722.46	23,391,000.00	0.00	-18,000.00	1,940,722.46	25,313,722.46	4,690,359.60	6,047,468.85	7,076,155.04	25,199,322.46	7,385,338.97	25,199,322.46
PS		12,841,000.00	1,690,722.46	14,531,722.46	12,841,000.00			1,690,722.46	14,531,722.46	2,456,813.22	3,450,755.35	2,592,313.05	14,417,322.46	5,917,440.84	14,417,322.46
MOOE		10,550,000.00	232,000.00	10,782,000.00	10,550,000.00		-18,000.00	250,000.00	10,782,000.00	2,233,546.38	2,596,713.50	4,483,841.99	10,782,000.00	1,467,898.13	10,782,000.00
CO		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	2,015,000.00	37,339,000.00	35,324,000.00	0.00	-317,000.00	2,332,000.00	37,339,000.00	11,053,651.45	8,074,628.90	8,547,386.95	37,312,096.55	9,636,429.25	37,312,096.55
PS		20,935,000.00	2,332,000.00	23,267,000.00	20,935,000.00			2,332,000.00	23,267,000.00	3,686,018.23	5,449,170.09	6,447,635.47	23,240,600.00	7,657,776.21	23,240,600.00
MOOE		14,389,000.00	-317,000.00	14,072,000.00	14,389,000.00		-317,000.00		14,072,000.00	7,367,633.22	2,625,458.81	2,099,751.48	14,071,496.55	1,978,653.04	14,071,496.55
CO		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**	**4,911,089.04**	**36,886,089.04**	**31,975,000.00**	**0.00**	**0.00**	**4,911,089.04**	**36,886,089.04**	**11,435,510.04**	**10,203,605.79**	**5,356,172.96**	**36,702,428.72**	**9,707,139.93**	**36,702,428.72**
PS		15,694,000.00	4,911,089.04	20,605,089.04	15,694,000.00			4,911,089.04	20,605,089.04	4,079,228.78	5,114,433.37	3,861,981.68	20,603,508.63	7,547,864.80	20,603,508.63
MOOE		16,281,000.00	0.00	16,281,000.00	16,281,000.00				16,281,000.00	7,356,281.26	5,089,172.42	1,494,191.28	16,098,920.09	2,159,275.13	16,098,920.09
CO		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	-93,000.00	15,124,000.00	15,217,000.00	0.00	-93,000.00	0.00	15,124,000.00	5,119,453.04	4,425,023.06	2,652,953.84	15,049,687.00	2,852,257.06	15,049,687.00
PS		10,831,000.00	74,313.00	10,905,313.00	10,831,000.00	74,313.00			10,905,313.00	2,453,519.64	3,315,173.86	2,465,865.78	10,831,000.00	2,596,440.72	10,831,000.00
MOOE		4,386,000.00	-167,313.00	4,218,687.00	4,386,000.00	-74,313.00	-93,000.00		4,218,687.00	2,665,933.40	1,109,849.20	187,088.06	4,218,687.00	255,816.34	4,218,687.00
CO		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	-2,518,616.27	27,755,383.73	30,274,000.00	-2,287,616.27	-231,000.00	0.00	27,755,383.73	10,905,355.59	10,489,188.63	6,177,393.04	26,907,522.48	-664,414.78	26,907,522.48
PS		18,569,000.00	-2,287,616.27	16,281,383.73	18,569,000.00	-2,287,616.27			16,281,383.73	5,028,405.26	8,196,329.02	4,722,049.18	16,281,383.73	-1,665,399.73	16,281,383.73
MOOE		11,705,000.00	-231,000.00	11,474,000.00	11,705,000.00		-231,000.00	0.00	11,474,000.00	5,876,950.33	2,292,859.61	1,455,343.86	10,626,138.75	1,000,984.95	10,626,138.75
CO		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	2,389,529.88	28,566,529.88	26,177,000.00	0.00	0.00	2,389,529.88	28,566,529.88	4,950,603.00	5,341,167.01	7,899,183.43	21,354,060.63	3,163,107.19	21,354,060.63
PS		11,004,000.00	585,000.00	11,589,000.00	11,004,000.00	185,000.00		400,000.00	11,589,000.00	2,252,958.55	3,106,269.69	5,416,967.39	11,589,000.00	812,804.37	11,589,000.00
MOOE		15,173,000.00	1,804,529.88	16,977,529.88	15,173,000.00	-185,000.00		1,989,529.88	16,977,529.88	2,697,644.45	2,234,897.32	2,482,216.04	9,765,060.63	2,350,302.82	9,765,060.63
CO			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	1,118,001.00	24,431,001.00	23,313,000.00	0.00	0.00	1,118,001.00	24,431,001.00	7,600,757.16	12,933,433.05	2,557,427.59	24,254,111.24	1,162,493.44	24,254,111.24
PS		12,640,000.00	1,118,001.00	13,758,001.00	12,640,000.00			1,118,001.00	13,758,001.00	4,781,508.13	6,676,841.13	1,152,498.70	13,645,801.00	1,034,953.04	13,645,801.00
MOOE		10,673,000.00	0.00	10,673,000.00	10,673,000.00				10,673,000.00	2,819,249.03	6,256,591.92	1,404,928.89	10,608,310.24	127,540.40	10,608,310.24
CO		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	-94,000.00	15,269,000.00	15,363,000.00	0.00	-640,000.00	546,000.00	15,269,000.00	4,334,897.27	5,498,067.85	2,220,284.23	15,218,400.00	3,165,150.65	15,218,400.00
PS		2,842,000.00	546,000.00	3,388,000.00	2,842,000.00			546,000.00	3,388,000.00	1,652,983.99	907,717.17	54,548.84	3,337,400.00	722,150.00	3,337,400.00
MOOE		12,521,000.00	-640,000.00	11,881,000.00	12,521,000.00	0.00	-640,000.00		11,881,000.00	2,681,913.28	4,590,350.68	2,165,735.39	11,881,000.00	2,443,000.65	11,881,000.00
CO		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					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Regional Office - XIII	220010300016	31,676,000.00	1,044,168.79	32,720,168.79	31,676,000.00	-482,331.21	-583,500.00	2,110,000.00	32,720,168.79	10,505,601.27	10,175,236.73	5,847,041.92	32,720,168.79	6,192,288.87	32,720,168.79
PS		20,425,000.00	1,627,668.79	22,052,668.79	20,425,000.00	-482,331.21		2,110,000.00	22,052,668.79	5,559,755.57	6,857,741.06	3,759,341.14	22,052,668.79	5,875,831.02	22,052,668.79
MOOE		11,251,000.00	-583,500.00	10,667,500.00	11,251,000.00		-583,500.00		10,667,500.00	4,945,845.70	3,317,495.67	2,087,700.78	10,667,500.00	316,457.85	10,667,500.00
CO			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**	**-172,904.07**	**24,034,095.93**	**24,207,000.00**	**-172,904.07**	**0.00**	**0.00**	**24,034,095.93**	**3,797,869.47**	**6,429,904.46**	**2,699,192.06**	**24,034,095.93**	**11,107,129.94**	**24,034,095.93**
Central Office	220010100000	13,056,000.00	-2,942,851.55	10,113,148.45	13,056,000.00	-2,942,851.55	0.00	0.00	10,113,148.45	0.00	1,121,904.46	0.00	10,113,148.45	8,991,243.99	10,113,148.45
PS		13,056,000.00	-2,942,851.55	10,113,148.45	13,056,000.00	-2,942,851.55	0.00	0.00	10,113,148.45		1,121,904.46	0.00	10,113,148.45	8,991,243.99	10,113,148.45
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	0.00	0.00	2,669,000.00	15,054.04	2,669,000.00
PS		2,669,000.00	0.00	2,669,000.00	2,669,000.00				2,669,000.00	2,653,945.96	0.00	0.00	2,669,000.00	15,054.04	2,669,000.00
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	0.00	436,076.49	1,580,000.00	0.00	1,580,000.00
PS		1,580,000.00	0.00	1,580,000.00	1,580,000.00				1,580,000.00	1,143,923.51	0.00	436,076.49	1,580,000.00	0.00	1,580,000.00
Regional Office - IX	220010300009	1,494,000.00	2,287,616.27	3,781,616.27	1,494,000.00	2,287,616.27	0.00	0.00	3,781,616.27	0.00	0.00	1,780,784.36	3,781,616.27	2,000,831.91	3,781,616.27
PS		1,494,000.00	2,287,616.27	3,781,616.27	1,494,000.00	2,287,616.27			3,781,616.27		0.00	1,780,784.36	3,781,616.27	2,000,831.91	3,781,616.27
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	100,000.00	100,000.00	100,000.00
PS		100,000.00	0.00	100,000.00	100,000.00				100,000.00		0.00		100,000.00	100,000.00	100,000.00
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	0.00	3,265,000.00	0.00	3,265,000.00
PS		3,265,000.00	0.00	3,265,000.00	3,265,000.00				3,265,000.00		3,265,000.00	0.00	3,265,000.00	0.00	3,265,000.00
Regional Office - XIII	220010300016	2,043,000.00	482,331.21	2,525,331.21	2,043,000.00	482,331.21	0.00	0.00	2,525,331.21	0.00	2,043,000.00	482,331.21	2,525,331.21	0.00	2,525,331.21
PS		2,043,000.00	482,331.21	2,525,331.21	2,043,000.00	482,331.21			2,525,331.21		2,043,000.00	482,331.21	2,525,331.21	0.00	2,525,331.21
SUM, GASS		**1,129,786,000.00**	**15,846,738.00**	**1,145,632,738.00**	**1,129,786,000.00**	**15,846,738.00**	**-26,459,343.38**	**26,459,343.38**	**1,145,632,738.00**	**350,369,516.53**	**420,986,868.07**	**181,717,708.20**	**1,132,966,490.30**	**179,892,397.50**	**1,132,966,490.30**
PS		**484,955,000.00**	**48,067,317.00**	**533,022,317.00**	**484,955,000.00**	**48,067,317.00**	**-20,194,813.50**	**20,194,813.50**	**533,022,317.00**	**130,461,853.38**	**158,403,657.96**	**120,291,122.51**	**530,992,725.59**	**121,836,091.74**	**530,992,725.59**
MOOE		**644,831,000.00**	**-32,220,579.00**	**612,610,421.00**	**644,831,000.00**	**-32,220,579.00**	**-6,264,529.88**	**6,264,529.88**	**612,610,421.00**	**219,907,663.15**	**262,583,210.11**	**61,426,585.69**	**601,973,764.71**	**58,056,305.76**	**601,973,764.71**
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**
Operations	**300000000000000**	**4,509,667,000.00**	**-15,846,738.00**	**4,493,820,262.00**	**4,506,367,000.00**	**-15,846,738.00**	**-298,933,027.30**	**298,933,027.30**	**4,490,520,262.00**	**895,764,294.51**	**966,730,125.91**	**971,816,762.48**	**3,903,081,236.47**	**1,068,702,053.57**	**3,903,013,236.47**
OO : Exports and investments increased	**310000000000000**	**860,192,000.00**	**-11,245,486.51**	**848,946,513.49**	**860,192,000.00**	**-11,245,486.51**	**-30,000.00**	**30,000.00**	**848,946,513.49**	**296,739,529.33**	**203,845,038.27**	**131,607,610.59**	**772,324,202.48**	**140,132,024.29**	**772,324,202.48**
EXPORTS AND INVESTMENTS DEVELOPMENT P	310100000000000	860,192,000.00	-11,245,486.51	848,946,513.49	860,192,000.00	-11,245,486.51	-30,000.00	30,000.00	848,946,513.49	296,739,529.33	203,845,038.27	131,607,610.59	772,324,202.48	140,132,024.29	772,324,202.48
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	36,285.88	255,000.00	11,350,007.88	0.00	11,350,007.88
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	36,285.88	255,000.00	11,350,007.88	0.00	11,350,007.88
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	0.00	0.00	0.00	15,209,000.00	11,058,722.00	36,285.88	255,000.00	11,350,007.88	0.00	11,350,007.88
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	844,983,000.00	-11,245,486.51	833,737,513.49	844,983,000.00	-11,245,486.51	-30,000.00	30,000.00	833,737,513.49	285,680,807.33	203,808,752.39	131,352,610.59	760,974,194.60	140,132,024.29	760,974,194.60
Central Office	220010100000	648,421,000.00	-11,215,486.51	637,205,513.49	648,421,000.00	-11,245,486.51	0.00	30,000.00	637,205,513.49	242,345,591.68	149,600,822.54	86,832,028.77	566,452,389.30	87,673,946.31	566,452,389.30
PS		241,271,000.00	-7,645,486.51	233,625,513.49	241,271,000.00	-7,645,486.51	0.00	0.00	233,625,513.49	76,570,301.28	57,457,113.57	48,564,936.28	233,625,092.54	51,032,741.41	233,625,092.54
MOOE		405,014,000.00	-3,570,000.00	401,444,000.00	405,014,000.00	-3,600,000.00	0.00	30,000.00	401,444,000.00	165,691,288.50	91,688,689.16	37,912,784.79	330,691,463.24	35,398,700.79	330,691,463.24
FINEX		2,136,000.00	0.00	2,136,000.00	2,136,000.00				2,136,000.00	84,001.90	455,019.81	354,307.70	2,135,833.52	1,242,504.11	2,135,833.52
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	1,754,343.92	1,062,102.40	4,543,779.90	602,516.18	4,543,779.90
PS		3,697,000.00	0.00	3,697,000.00	3,697,000.00				3,697,000.00	943,528.40	1,574,790.40	957,798.40	3,697,000.00	220,882.80	3,697,000.00
MOOE		878,000.00	0.00	878,000.00	878,000.00				878,000.00	181,289.00	179,553.52	104,304.00	846,779.90	381,633.38	846,779.90
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	4,065,348.45	3,266,990.54	15,393,000.00	5,297,967.94	15,393,000.00
PS		14,872,000.00	0.00	14,872,000.00	14,872,000.00				14,872,000.00	2,756,179.20	3,900,705.36	2,917,147.50	14,872,000.00	5,297,967.94	14,872,000.00
MOOE		521,000.00	0.00	521,000.00	521,000.00				521,000.00	6,513.87	164,643.09	349,843.04	521,000.00	-0.00	521,000.00
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	7,210,278.99	3,593,803.60	19,206,000.00	2,320,173.40	19,206,000.00
PS		16,836,000.00	0.00	16,836,000.00	16,836,000.00				16,836,000.00	5,852,765.17	6,755,871.16	2,885,392.24	16,836,000.00	1,341,971.43	16,836,000.00
MOOE		2,370,000.00	0.00	2,370,000.00	2,370,000.00				2,370,000.00	228,978.84	454,407.83	708,411.36	2,370,000.00	978,201.97	2,370,000.00
Regional Office - III	220010300003	21,388,000.00	-10,000.00	21,378,000.00	21,388,000.00	0.00	-10,000.00	0.00	21,378,000.00	4,599,521.22	5,820,716.57	5,313,715.89	21,361,093.22	5,627,139.54	21,361,093.22
PS		20,563,000.00	0.00	20,563,000.00	20,563,000.00				20,563,000.00	4,435,977.03	5,616,869.79	5,108,255.43	20,563,000.00	5,401,897.75	20,563,000.00
MOOE		825,000.00	-10,000.00	815,000.00	825,000.00		-10,000.00		815,000.00	163,544.19	203,846.78	205,460.46	798,093.22	225,241.79	798,093.22
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	1,573,624.42	1,559,299.57	6,230,698.82	1,550,745.02	6,230,698.82
PS		3,812,000.00	0.00	3,812,000.00	3,812,000.00				3,812,000.00	814,692.52	1,039,711.15	817,251.31	3,812,000.00	1,140,345.02	3,812,000.00
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00				2,449,000.00	732,337.29	533,913.27	742,048.26	2,418,698.82	410,400.00	2,418,698.82
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	2,701,985.25	2,785,980.75	8,443,770.46	860,773.83	8,443,770.46
PS		7,309,000.00	95,612.00	7,404,612.00	7,309,000.00	95,612.00			7,404,612.00	1,910,503.04	2,533,272.44	2,472,957.70	7,404,612.00	487,878.82	7,404,612.00
MOOE		1,646,000.00	-95,612.00	1,550,388.00	1,646,000.00	-95,612.00			1,550,388.00	184,527.59	168,712.81	313,023.05	1,039,158.46	372,895.01	1,039,158.46
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	2,658,892.33	2,296,770.40	12,842,340.37	6,199,458.51	12,842,340.37
PS		10,173,000.00	750,000.00	10,923,000.00	10,173,000.00	750,000.00			10,923,000.00	1,495,512.40	2,153,764.09	1,976,416.54	10,923,000.00	5,297,306.97	10,923,000.00
MOOE		2,898,000.00	-770,000.00	2,128,000.00	2,898,000.00	-750,000.00	-20,000.00		2,128,000.00	191,706.73	505,128.24	320,353.86	1,919,340.37	902,151.54	1,919,340.37
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	2,467,785.30	38,550.00	5,696,298.38	653,998.31	5,696,298.38
PS		4,920,000.00	0.00	4,920,000.00	4,920,000.00				4,920,000.00	2,535,407.02	2,384,135.30	0.00	4,920,000.00	457.68	4,920,000.00
MOOE		849,000.00	0.00	849,000.00	849,000.00				849,000.00	557.75	83,650.00	38,550.00	776,298.38	653,540.63	776,298.38
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	3,275,975.65	2,864,926.01	16,085,057.19	7,293,149.44	16,085,057.19
PS		13,696,000.00	280,000.00	13,976,000.00	13,696,000.00	280,000.00			13,976,000.00	2,441,335.12	3,071,019.26	2,347,398.29	13,976,000.00	6,116,247.33	13,976,000.00
MOOE		2,524,000.00	-280,000.00	2,244,000.00	2,524,000.00	-280,000.00			2,244,000.00	209,670.97	204,956.39	517,527.72	2,109,057.19	1,176,902.11	2,109,057.19
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	6,535,942.16	4,223,611.56	20,553,124.00	4,715,931.10	20,553,124.00
PS		17,264,000.00	419,288.00	17,683,288.00	17,264,000.00	419,288.00			17,683,288.00	4,031,261.28	5,154,658.89	3,823,662.08	17,464,412.00	4,454,829.75	17,464,412.00
MOOE		3,508,000.00	-419,288.00	3,088,712.00	3,508,000.00	-419,288.00			3,088,712.00	1,046,377.90	1,381,283.27	399,949.48	3,088,712.00	261,101.35	3,088,712.00
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	2,072,965.95	2,840,849.20	11,211,603.01	4,124,227.97	11,211,603.01
PS		6,604,000.00	400,000.00	7,004,000.00	6,604,000.00	400,000.00			7,004,000.00	1,435,849.89	1,742,918.07	1,480,257.66	7,004,000.00	2,344,974.38	7,004,000.00
MOOE		5,078,000.00	-400,000.00	4,678,000.00	5,078,000.00	-400,000.00			4,678,000.00	737,710.00	330,047.88	1,360,591.54	4,207,603.01	1,779,253.59	4,207,603.01
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	2,491,622.95	2,029,798.33	8,845,380.55	2,381,268.57	8,845,380.55
PS		7,717,000.00	206,000.00	7,923,000.00	7,717,000.00	206,000.00			7,923,000.00	1,674,101.89	2,231,885.56	1,782,569.52	7,923,000.00	2,234,443.03	7,923,000.00
MOOE		1,421,000.00	-206,000.00	1,215,000.00	1,421,000.00	-206,000.00			1,215,000.00	268,588.81	259,737.39	247,228.81	922,380.55	146,825.54	922,380.55
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	3,359,005.31	4,850,569.96	15,686,659.40	4,405,069.99	15,686,659.40
PS		12,287,000.00	116,000.00	12,403,000.00	12,287,000.00	116,000.00			12,403,000.00	2,090,536.51	2,736,696.18	4,394,597.78	12,403,000.00	3,181,169.53	12,403,000.00
MOOE		3,422,000.00	-116,000.00	3,306,000.00	3,422,000.00	-116,000.00			3,306,000.00	981,477.63	622,309.13	455,972.18	3,283,659.40	1,223,900.46	3,283,659.40

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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	4,581,307.27	6,520,965.90	18,500,000.00	3,892,734.83	18,500,000.00
PS		15,453,000.00	400,000.00	15,853,000.00	15,453,000.00	400,000.00			15,853,000.00	3,365,464.93	4,530,906.64	5,004,526.85	15,853,000.00	2,952,101.58	15,853,000.00
MOOE		3,047,000.00	-400,000.00	2,647,000.00	3,047,000.00	-400,000.00			2,647,000.00	139,527.07	50,400.63	1,516,439.05	2,647,000.00	940,633.25	2,647,000.00
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	3,638,135.33	1,272,647.71	9,923,000.00	2,532,923.35	9,923,000.00
PS		6,704,000.00	0.00	6,704,000.00	6,704,000.00				6,704,000.00	1,425,849.45	2,005,310.84	1,120,495.17	6,704,000.00	2,152,344.54	6,704,000.00
MOOE		3,219,000.00	0.00	3,219,000.00	3,219,000.00				3,219,000.00	1,053,444.16	1,632,824.49	152,152.54	3,219,000.00	380,578.81	3,219,000.00
Sum, OO1		**860,192,000.00**	**-11,245,486.51**	**848,946,513.49**	**860,192,000.00**	**-11,245,486.51**	**-30,000.00**	**30,000.00**	**848,946,513.49**	**296,739,529.33**	**203,845,038.27**	**131,607,610.59**	**772,324,202.48**	**140,132,024.29**	**772,324,202.48**
PS		**403,178,000.00**	**-4,978,586.51**	**398,199,413.49**	**403,178,000.00**	**-4,978,586.51**	**0.00**	**0.00**	**398,199,413.49**	**113,779,265.13**	**104,889,628.70**	**85,653,662.75**	**397,980,116.54**	**93,657,559.96**	**397,980,116.54**
MOOE		**454,878,000.00**	**-6,266,900.00**	**448,611,100.00**	**454,878,000.00**	**-6,266,900.00**	**-30,000.00**	**30,000.00**	**448,611,100.00**	**182,876,262.30**	**98,500,389.76**	**45,599,640.14**	**372,208,252.42**	**45,231,960.22**	**372,208,252.42**
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**	**455,019.81**	**354,307.70**	**2,135,833.52**	**1,242,504.11**	**2,135,833.52**
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
OO : Industries developed	**320000000000000**	**569,485,000.00**	**-839,662.30**	**568,645,337.70**	**569,485,000.00**	**-839,662.30**	**-25,913,100.00**	**25,913,100.00**	**568,645,337.70**	**115,265,094.52**	**105,251,773.34**	**112,985,159.48**	**500,037,707.72**	**166,535,680.38**	**500,037,707.72**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**560,249,000.00**	**-839,662.30**	**559,409,337.70**	**560,249,000.00**	**-839,662.30**	**-25,913,100.00**	**25,913,100.00**	**559,409,337.70**	**112,314,215.52**	**101,326,532.73**	**112,083,186.38**	**491,756,335.53**	**166,032,400.90**	**491,756,335.53**
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	498,976,000.00	-18,162.30	498,957,837.70	498,976,000.00	-18,162.30	-25,913,100.00	25,913,100.00	498,957,837.70	87,581,007.82	87,717,145.57	103,506,698.16	433,723,643.02	154,918,791.47	433,723,643.02
Central Office	220010100000	359,552,000.00	-8,132,262.30	351,419,737.70	359,552,000.00	-18,162.30	-12,383,100.00	4,269,000.00	351,419,737.70	61,892,274.38	54,688,503.29	64,826,611.59	293,070,420.97	111,663,031.71	293,070,420.97
PS		106,128,000.00	2,806,837.70	108,934,837.70	106,128,000.00	2,806,837.70	0.00	0.00	108,934,837.70	34,263,573.61	33,483,385.94	22,407,197.51	108,889,913.77	18,735,756.71	108,889,913.77
MOOE		253,160,000.00	-10,939,100.00	242,220,900.00	253,160,000.00	-2,825,000.00	-12,383,100.00	4,269,000.00	242,220,900.00	27,628,700.77	21,193,653.35	42,167,250.49	183,916,879.61	92,927,275.00	183,916,879.61
FINEX		264,000.00	0.00	264,000.00	264,000.00				264,000.00		11,464.00	252,163.59	263,627.59	0.00	263,627.59
CO		0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	1,991,000.00	1,527,000.00	3,518,000.00	1,991,000.00	0.00	0.00	1,527,000.00	3,518,000.00	283,040.26	429,914.59	943,311.44	3,472,694.02	1,816,427.73	3,472,694.02
PS		0.00	0.00	0.00	0.00				0.00		0.00	0.00		0.00	0.00
MOOE		1,991,000.00	1,527,000.00	3,518,000.00	1,991,000.00			1,527,000.00	3,518,000.00	283,040.26	429,914.59	943,311.44	3,472,694.02	1,816,427.73	3,472,694.02
Regional Office - CAR	220010300014	6,175,000.00	1,237,000.00	7,412,000.00	6,175,000.00	0.00	0.00	1,237,000.00	7,412,000.00	1,303,884.96	1,447,229.54	1,050,435.04	6,588,407.70	2,786,858.16	6,588,407.70
PS		668,000.00	400,000.00	1,068,000.00	668,000.00	400,000.00			1,068,000.00	141,003.30	191,324.26	144,140.28	1,068,000.00	591,532.14	1,068,000.00
MOOE		5,507,000.00	837,000.00	6,344,000.00	5,507,000.00	-400,000.00	0.00	1,237,000.00	6,344,000.00	1,162,881.66	1,255,905.26	906,294.76	5,520,407.70	2,195,326.02	5,520,407.70
Regional Office - II	220010300002	1,867,000.00	2,427,000.00	4,294,000.00	1,867,000.00	0.00	0.00	2,427,000.00	4,294,000.00	461,345.19	645,690.43	1,573,409.38	3,721,522.00	1,041,077.00	3,721,522.00
MOOE		1,867,000.00	2,427,000.00	4,294,000.00	1,867,000.00			2,427,000.00	4,294,000.00	461,345.19	645,690.43	1,573,409.38	3,721,522.00	1,041,077.00	3,721,522.00
Regional Office - III	220010300003	23,957,000.00	-12,385,000.00	11,572,000.00	23,957,000.00	0.00	-13,370,000.00	985,000.00	11,572,000.00	2,030,160.33	2,586,813.20	3,647,699.00	11,145,062.53	2,880,390.00	11,145,062.53
PS		6,711,000.00	210,000.00	6,921,000.00	6,711,000.00	210,000.00	0.00		6,921,000.00	1,679,355.54	2,015,502.54	1,541,573.48	6,921,000.00	1,684,568.44	6,921,000.00
MOOE		17,246,000.00	-12,595,000.00	4,651,000.00	17,246,000.00	-210,000.00	-13,370,000.00	985,000.00	4,651,000.00	350,804.79	571,310.66	2,106,125.52	4,224,062.53	1,195,821.56	4,224,062.53
Regional Office - IVA	220010300004	10,402,000.00	1,527,000.00	11,929,000.00	10,402,000.00	0.00	0.00	1,527,000.00	11,929,000.00	2,891,014.95	3,183,969.29	3,633,349.35	11,886,156.22	2,177,822.63	11,886,156.22
PS		7,338,000.00	0.00	7,338,000.00	7,338,000.00				7,338,000.00	1,735,469.22	2,136,321.55	1,655,072.09	7,338,000.00	1,811,137.14	7,338,000.00
MOOE		3,064,000.00	1,527,000.00	4,591,000.00	3,064,000.00			1,527,000.00	4,591,000.00	1,155,545.73	1,047,647.74	1,978,277.26	4,548,156.22	366,685.49	4,548,156.22
Regional Office - IVB	220010300017	4,607,000.00	1,160,000.00	5,767,000.00	4,607,000.00	0.00	0.00	1,160,000.00	5,767,000.00	920,288.36	1,594,430.81	2,092,910.74	5,089,701.65	482,071.74	5,089,701.65
PS		3,811,000.00	100,000.00	3,911,000.00	3,811,000.00	100,000.00			3,911,000.00	881,143.58	1,190,770.07	1,263,484.58	3,911,000.00	575,601.77	3,911,000.00
MOOE		796,000.00	1,060,000.00	1,856,000.00	796,000.00	-100,000.00		1,160,000.00	1,856,000.00	39,144.78	403,660.74	829,426.16	1,178,701.65	-93,530.03	1,178,701.65
Regional Office - V	220010300005	11,319,000.00	1,192,000.00	12,511,000.00	11,319,000.00	0.00	-160,000.00	1,352,000.00	12,511,000.00	2,072,894.60	3,408,792.26	2,550,207.27	11,855,483.64	3,823,589.51	11,855,483.64
PS		7,478,000.00	300,000.00	7,778,000.00	7,478,000.00	300,000.00			7,778,000.00	1,799,364.26	2,395,398.01	1,612,102.24	7,778,000.00	1,971,135.49	7,778,000.00
MOOE		3,841,000.00	892,000.00	4,733,000.00	3,841,000.00	-300,000.00	-160,000.00	1,352,000.00	4,733,000.00	273,530.34	1,013,394.25	938,105.03	4,077,483.64	1,852,454.02	4,077,483.64
Regional Office - VI	220010300006	3,104,000.00	1,604,500.00	4,708,500.00	3,104,000.00	0.00	0.00	1,604,500.00	4,708,500.00	727,254.29	1,368,172.25	1,152,963.03	4,432,755.80	1,184,366.23	4,432,755.80
PS			0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00
MOOE		3,104,000.00	1,604,500.00	4,708,500.00	3,104,000.00			1,604,500.00	4,708,500.00	727,254.29	1,368,172.25	1,152,963.03	4,432,755.80	1,184,366.23	4,432,755.80
Regional Office - VII	**220010300007**	**7,696,000.00**	**1,297,000.00**	**8,993,000.00**	**7,696,000.00**	**0.00**	**0.00**	**1,297,000.00**	**8,993,000.00**	**627,824.21**	**1,535,085.86**	**2,574,428.88**	**8,272,845.39**	**3,535,506.44**	**8,272,845.39**
PS		4,234,000.00	375,000.00	4,609,000.00	4,234,000.00	375,000.00			4,609,000.00	242,121.99	1,204,388.75	914,097.75	4,609,000.00	2,248,391.51	4,609,000.00
MOOE		3,462,000.00	922,000.00	4,384,000.00	3,462,000.00	-375,000.00		1,297,000.00	4,384,000.00	385,702.22	330,697.11	1,660,331.13	3,663,845.39	1,287,114.93	3,663,845.39
Regional Office - VIII	220010300008	1,316,000.00	1,239,800.00	2,555,800.00	1,316,000.00	0.00	0.00	1,239,800.00	2,555,800.00	600,328.89	377,576.14	863,459.63	2,525,800.00	684,435.34	2,525,800.00
PS		520,000.00	56,505.00	576,505.00	520,000.00	56,505.00			576,505.00	372,194.07	62,151.90	40,654.03	576,505.00	101,505.00	576,505.00
MOOE		796,000.00	1,183,295.00	1,979,295.00	796,000.00	-56,505.00		1,239,800.00	1,979,295.00	228,134.82	315,424.24	822,805.60	1,949,295.00	582,930.34	1,949,295.00
Regional Office - IX	220010300009	13,146,000.00	1,381,000.00	14,527,000.00	13,146,000.00	0.00	0.00	1,381,000.00	14,527,000.00	2,731,628.32	3,091,417.98	3,180,055.87	13,291,501.23	4,288,399.06	13,291,501.23
PS		10,153,000.00	0.00	10,153,000.00	10,153,000.00				10,153,000.00	1,928,451.52	2,856,937.98	2,102,265.34	10,153,000.00	3,265,345.16	10,153,000.00
MOOE		2,993,000.00	1,381,000.00	4,374,000.00	2,993,000.00			1,381,000.00	4,374,000.00	803,176.80	234,480.00	1,077,790.53	3,138,501.23	1,023,053.90	3,138,501.23
Regional Office - X	220010300010	11,974,000.00	1,332,800.00	13,306,800.00	11,974,000.00	0.00	0.00	1,332,800.00	13,306,800.00	2,938,240.18	2,863,491.07	3,624,363.58	12,377,412.27	2,951,317.44	12,377,412.27
PS		6,485,000.00	306,000.00	6,791,000.00	6,485,000.00	306,000.00			6,791,000.00	1,289,864.83	1,810,004.64	1,401,817.42	6,791,000.00	2,289,313.11	6,791,000.00
MOOE		5,489,000.00	1,026,800.00	6,515,800.00	5,489,000.00	-306,000.00		1,332,800.00	6,515,800.00	1,648,375.35	1,053,486.43	2,222,546.16	5,586,412.27	662,004.33	5,586,412.27
Regional Office - XI	220010300011	14,687,000.00	1,449,500.00	16,136,500.00	14,687,000.00	0.00	0.00	1,449,500.00	16,136,500.00	1,976,032.80	2,506,552.12	3,291,204.09	16,103,895.18	8,330,106.17	16,103,895.18
PS		9,870,000.00	181,000.00	10,051,000.00	9,870,000.00	181,000.00			10,051,000.00	991,007.99	1,184,100.30	1,465,363.74	10,051,000.00	6,410,527.97	10,051,000.00
MOOE		4,817,000.00	1,268,500.00	6,085,500.00	4,817,000.00	-181,000.00		1,449,500.00	6,085,500.00	985,024.81	1,322,451.82	1,825,840.35	6,052,895.18	1,919,578.20	6,052,895.18
Regional Office - XII	220010300012	13,612,000.00	1,292,000.00	14,904,000.00	13,612,000.00	0.00	0.00	1,292,000.00	14,904,000.00	2,835,821.65	3,953,219.59	4,311,210.28	14,904,000.00	3,803,748.48	14,904,000.00
PS		10,527,000.00	200,000.00	10,727,000.00	10,527,000.00	200,000.00			10,727,000.00	2,403,990.34	3,106,598.75	2,853,136.88	10,727,000.00	2,363,274.03	10,727,000.00
MOOE		3,085,000.00	1,092,000.00	4,177,000.00	3,085,000.00	-200,000.00		1,292,000.00	4,177,000.00	431,831.31	846,620.84	1,458,073.40	4,177,000.00	1,440,474.45	4,177,000.00
Regional Office - XIII	220010300016	13,571,000.00	1,832,500.00	15,403,500.00	13,571,000.00	0.00	0.00	1,832,500.00	15,403,500.00	3,288,974.45	4,036,287.15	4,191,078.99	14,985,984.42	3,469,643.83	14,985,984.42
PS		8,859,000.00	0.00	8,859,000.00	8,859,000.00				8,859,000.00	1,719,132.85	2,160,615.90	2,755,534.99	8,831,484.42	2,196,200.68	8,831,484.42
MOOE		4,712,000.00	1,832,500.00	6,544,500.00	4,712,000.00			1,832,500.00	6,544,500.00	1,569,841.60	1,875,671.25	1,435,544.00	6,154,500.00	1,273,443.15	6,154,500.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	61,273,000.00	-821,500.00	60,451,500.00	61,273,000.00	-821,500.00	0.00	0.00	60,451,500.00	24,733,207.70	13,609,387.16	8,576,488.22	58,032,692.51	11,113,609.43	58,032,692.51
Central Office	220010100000	61,273,000.00	-821,500.00	60,451,500.00	61,273,000.00	-821,500.00	0.00	0.00	60,451,500.00	24,733,207.70	13,609,387.16	8,576,488.22	58,032,692.51	11,113,609.43	58,032,692.51
PS		37,575,000.00	-821,500.00	36,753,500.00	37,575,000.00	-821,500.00	0.00	0.00	36,753,500.00	9,988,048.47	11,171,955.81	7,009,338.87	36,725,386.08	8,556,042.93	36,725,386.08
MOOE		23,698,000.00	0.00	23,698,000.00	23,698,000.00	0.00	0.00	0.00	23,698,000.00	14,745,159.23	2,437,431.35	1,567,149.35	21,307,306.43	2,557,566.50	21,307,306.43
PROJECT(s)			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	3,925,240.61	901,973.10	8,281,372.19	503,279.48	8,281,372.19
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	3,925,240.61	901,973.10	8,281,372.19	503,279.48	8,281,372.19
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	3,925,240.61	901,973.10	8,281,372.19	503,279.48	8,281,372.19
MOOE		9,236,000.00	0.00	9,236,000.00	9,236,000.00				9,236,000.00	2,950,879.00	3,925,240.61	901,973.10	8,281,372.19	503,279.48	8,281,372.19
				0.00											0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Sum, OO2		569,485,000.00	-839,662.30	568,645,337.70	569,485,000.00	-839,662.30	-25,913,100.00	25,913,100.00	568,645,337.70	115,265,094.52	105,251,773.34	112,985,159.48	500,037,707.72	166,535,680.38	500,037,707.72
PS		220,357,000.00	4,113,842.70	224,470,842.70	220,357,000.00	4,113,842.70	0.00	0.00	224,470,842.70	59,434,721.57	64,969,456.42	47,165,779.20	224,370,289.27	52,800,332.08	224,370,289.27
MOOE		348,864,000.00	-4,953,505.00	343,910,495.00	348,864,000.00	-4,953,505.00	-25,913,100.00	25,913,100.00	343,910,495.00	55,830,372.95	40,270,852.92	65,567,216.69	275,403,790.86	113,735,348.30	275,403,790.86
FINEX		264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	11,464.00	252,163.59	263,627.59	0.00	263,627.59
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
OO : MSMEs assisted and developed	330000000000000	2,359,836,000.00	-4,086,400.00	2,355,749,600.00	2,356,536,000.00	-4,086,400.00	-265,144,757.30	265,144,757.30	2,352,449,600.00	326,366,306.57	475,126,729.13	578,075,099.59	1,992,777,592.09	613,141,456.80	1,992,709,592.09
MSME DEVELOPMENT PROGRAM	330100000000000	622,489,000.00	-4,086,400.00	618,402,600.00	622,489,000.00	-4,086,400.00	-112,109,395.45	112,109,395.45	618,402,600.00	138,005,273.70	167,673,875.92	146,976,597.66	602,271,015.34	149,547,268.06	602,203,015.34
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	959,200.00	550,856.77	10,828,683.48	4,407,238.23	10,828,683.48
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	959,200.00	550,856.77	10,828,683.48	4,407,238.23	10,828,683.48
PS		6,152,000.00	400,000.00	6,552,000.00	6,152,000.00	400,000.00			6,552,000.00	4,891,868.48	959,200.00	20,936.86	6,552,000.00	679,994.66	6,552,000.00
MOOE		5,038,000.00	-400,000.00	4,638,000.00	5,038,000.00	-400,000.00			4,638,000.00	19,520.00	0.00	529,919.91	4,276,683.48	3,727,243.57	4,276,683.48
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	496,637,000.00	-3,404,000.00	493,233,000.00	496,637,000.00	-3,404,000.00	-8,865,400.00	8,865,400.00	493,233,000.00	107,985,733.95	136,667,828.24	122,930,810.84	482,635,495.38	114,983,122.35	482,567,495.38
Central Office	220010100000	97,527,000.00	-7,686,400.00	89,840,600.00	97,527,000.00	-3,404,000.00	-6,573,900.00	2,291,500.00	89,840,600.00	24,269,145.50	14,077,646.48	15,926,794.63	86,444,582.64	32,170,996.03	86,444,582.64
PS		37,340,000.00	-1,389,000.00	35,951,000.00	37,340,000.00	-1,389,000.00	0.00		35,951,000.00	10,140,728.89	8,846,378.55	6,986,993.43	35,950,580.18	9,976,479.31	35,950,580.18
MOOE		60,187,000.00	-6,297,400.00	53,889,600.00	60,187,000.00	-2,015,000.00	-6,573,900.00	2,291,500.00	53,889,600.00	14,128,416.61	5,231,267.93	8,939,801.20	50,494,002.46	22,194,516.72	50,494,002.46
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	14,486,099.62	9,907,733.19	40,062,921.45	7,938,139.29	40,062,921.45
PS		31,140,000.00	499,998.00	31,639,998.00	31,140,000.00	499,998.00		0.00	31,639,998.00	6,867,848.13	12,091,220.69	7,497,640.12	31,639,998.00	5,183,289.06	31,639,998.00
MOOE		8,662,000.00	-237,998.00	8,424,002.00	8,662,000.00	-499,998.00		262,000.00	8,424,002.00	863,101.22	2,394,878.93	2,410,093.07	8,422,923.45	2,754,850.23	8,422,923.45
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	9,169,022.58	9,600,376.95	27,991,250.00	3,665,165.01	27,991,250.00
PS		14,459,000.00	600,000.00	15,059,000.00	14,459,000.00	600,000.00			15,059,000.00	3,559,930.51	7,191,344.25	3,185,451.78	15,059,000.00	1,122,273.46	15,059,000.00
MOOE		13,185,000.00	-252,750.00	12,932,250.00	13,185,000.00	-600,000.00		347,250.00	12,932,250.00	1,996,754.95	1,977,678.33	6,414,925.17	12,932,250.00	2,542,891.55	12,932,250.00
Regional Office - II	220010300002	25,778,000.00	-550,250.00	25,227,750.00	25,778,000.00	0.00	-677,000.00	126,750.00	25,227,750.00	3,934,459.25	6,058,583.41	7,642,224.02	24,227,750.00	6,592,483.32	24,227,750.00
PS		13,885,000.00	1,000,000.00	14,885,000.00	13,885,000.00	1,000,000.00			14,885,000.00	2,963,678.91	4,054,634.74	3,645,691.41	13,885,000.00	3,220,994.94	13,885,000.00
MOOE		11,893,000.00	-1,550,250.00	10,342,750.00	11,893,000.00	-1,000,000.00	-677,000.00	126,750.00	10,342,750.00	970,780.34	2,003,948.67	3,996,532.61	10,342,750.00	3,371,488.38	10,342,750.00
Regional Office - III	220010300003	36,925,000.00	779,400.00	37,704,400.00	36,925,000.00	0.00	-180,000.00	959,400.00	37,704,400.00	8,968,603.01	11,222,457.16	9,141,891.38	36,882,587.91	7,549,636.36	36,882,587.91
PS		20,464,000.00	1,225,000.00	21,689,000.00	20,464,000.00	1,225,000.00			21,689,000.00	6,000,350.31	6,616,110.79	5,429,807.38	21,689,000.00	3,642,731.52	21,689,000.00
MOOE		16,461,000.00	-445,600.00	16,015,400.00	16,461,000.00	-1,225,000.00	-180,000.00	959,400.00	16,015,400.00	2,968,252.70	4,606,346.37	3,712,084.00	15,193,587.91	3,906,904.84	15,193,587.91
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	7,341,155.10	6,445,423.37	22,606,691.68	2,851,747.18	22,606,691.68
PS		13,428,000.00	200,000.00	13,628,000.00	13,428,000.00	200,000.00			13,628,000.00	3,173,784.91	4,508,343.66	3,593,641.24	13,628,000.00	2,352,230.19	13,628,000.00
MOOE		9,004,000.00	103,100.00	9,107,100.00	9,004,000.00	-200,000.00		303,100.00	9,107,100.00	2,794,581.12	2,832,811.44	2,851,782.13	8,978,691.68	499,516.99	8,978,691.68
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	6,058,939.90	8,144,294.84	24,983,339.70	3,009,144.26	24,983,339.70
PS		12,951,000.00	200,000.00	13,151,000.00	12,951,000.00	200,000.00			13,151,000.00	3,647,188.20	4,533,932.36	4,269,781.44	13,151,000.00	700,098.00	13,151,000.00
MOOE		12,171,000.00	-200,000.00	11,971,000.00	12,171,000.00	-200,000.00			11,971,000.00	4,123,772.50	1,525,007.54	3,874,513.40	11,832,339.70	2,309,046.26	11,832,339.70
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	13,825,099.17	8,580,494.01	33,376,215.74	4,638,088.68	33,376,215.74
PS		24,568,000.00	300,000.00	24,868,000.00	24,568,000.00	300,000.00			24,868,000.00	5,245,998.89	10,945,348.37	6,459,886.07	24,868,000.00	2,216,766.67	24,868,000.00
MOOE		8,459,000.00	394,250.00	8,853,250.00	8,459,000.00	-300,000.00	-220,000.00	914,250.00	8,853,250.00	1,086,534.99	2,879,750.80	2,120,607.94	8,508,215.74	2,421,322.01	8,508,215.74
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	7,289,019.77	6,780,966.33	26,487,022.34	8,756,210.68	26,487,022.34
PS		14,622,000.00	0.00	14,622,000.00	14,622,000.00				14,622,000.00	3,167,266.21	3,891,909.15	3,065,638.42	14,622,000.00	4,497,186.22	14,622,000.00
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	3,397,110.62	3,715,327.91	11,865,022.34	4,259,024.46	11,865,022.34
Regional Office - VII	**220010300007**	**28,984,000.00**	**265,000.00**	**29,249,000.00**	**28,984,000.00**	**0.00**	**-50,000.00**	**315,000.00**	**29,249,000.00**	**4,826,783.02**	**6,591,750.20**	**8,659,602.60**	**28,237,338.37**	**8,159,202.55**	**28,237,338.37**
PS		17,273,000.00	290,000.00	17,563,000.00	17,273,000.00	290,000.00			17,563,000.00	3,830,632.48	5,656,600.77	4,410,188.25	17,563,000.00	3,665,578.50	17,563,000.00
MOOE		11,711,000.00	-25,000.00	11,686,000.00	11,711,000.00	-290,000.00	-50,000.00	315,000.00	11,686,000.00	996,150.54	935,149.43	4,249,414.35	10,674,338.37	4,493,624.05	10,674,338.37
Regional Office - VIII	220010300008	24,643,000.00	-80,000.00	24,563,000.00	24,643,000.00	0.00	-80,000.00	0.00	24,563,000.00	5,285,006.09	7,279,771.95	5,543,341.60	23,919,190.84	5,811,071.20	23,919,190.84
PS		14,203,000.00	1,492,020.00	15,695,020.00	14,203,000.00	1,492,020.00			15,695,020.00	3,343,727.55	4,447,592.63	3,715,446.71	15,695,020.00	4,188,253.11	15,695,020.00
MOOE		10,440,000.00	-1,572,020.00	8,867,980.00	10,440,000.00	-1,492,020.00	-80,000.00		8,867,980.00	1,941,278.54	2,832,179.32	1,827,894.89	8,224,170.84	1,622,818.09	8,224,170.84
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	3,828,045.88	3,967,616.67	16,889,794.39	6,198,120.85	16,889,794.39
PS		7,742,000.00	2,107,500.00	9,849,500.00	7,742,000.00	2,107,500.00			9,849,500.00	1,811,305.24	2,461,944.39	2,046,578.46	9,564,000.00	3,244,171.91	9,564,000.00
MOOE		10,099,000.00	-2,107,500.00	7,991,500.00	10,099,000.00	-2,107,500.00			7,991,500.00	1,084,705.75	1,366,101.49	1,921,038.21	7,325,794.39	2,953,948.94	7,325,794.39
Regional Office - X	220010300010	21,503,000.00	-560,500.00	20,942,500.00	21,503,000.00	0.00	-628,500.00	68,000.00	20,942,500.00	5,757,795.11	5,782,171.36	5,090,219.94	19,819,294.58	3,121,108.17	19,751,294.58
PS		12,293,000.00	528,000.00	12,821,000.00	12,293,000.00	528,000.00			12,821,000.00	3,102,875.16	4,162,142.54	3,549,309.88	12,821,000.00	2,006,672.42	12,821,000.00
MOOE		9,210,000.00	-1,088,500.00	8,121,500.00	9,210,000.00	-528,000.00	-628,500.00	68,000.00	8,121,500.00	2,654,919.95	1,620,028.82	1,540,910.06	6,998,294.58	1,114,435.75	6,930,294.58
Regional Office - XI	220010300011	33,241,000.00	-256,000.00	32,985,000.00	33,241,000.00	0.00	-456,000.00	200,000.00	32,985,000.00	5,932,262.48	8,921,445.36	9,845,442.90	32,437,642.15	7,738,491.41	32,437,642.15
PS		19,070,000.00	1,202,999.00	20,272,999.00	19,070,000.00	1,202,999.00			20,272,999.00	3,455,050.47	6,246,106.94	**5,913,360.19**	20,272,999.00	4,658,481.40	20,272,999.00
MOOE		14,171,000.00	-1,458,999.00	12,712,001.00	14,171,000.00	-1,202,999.00	-456,000.00	200,000.00	12,712,001.00	2,477,212.01	2,675,338.42	3,932,082.71	12,164,643.15	3,080,010.01	12,164,643.15
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	8,260,735.64	3,800,988.87	19,198,192.02	4,223,111.48	19,198,192.02
PS		10,419,000.00	800,000.00	11,219,000.00	10,419,000.00	800,000.00			11,219,000.00	2,220,250.84	6,072,290.83	1,026,688.05	11,219,000.00	1,899,770.28	11,219,000.00
MOOE		8,203,000.00	-223,800.00	7,979,200.00	8,203,000.00	-800,000.00		576,200.00	7,979,200.00	693,105.19	2,188,444.81	2,774,300.82	7,979,192.02	2,323,341.20	7,979,192.02
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	6,475,884.66	3,853,399.54	19,071,681.57	2,560,405.88	19,071,681.57
PS		9,805,000.00	200,000.00	10,005,000.00	9,805,000.00	200,000.00			10,005,000.00	3,116,324.12	4,088,439.42	2,600,236.46	9,978,600.00	173,600.00	9,978,600.00
MOOE		8,135,000.00	986,000.00	9,121,000.00	8,135,000.00	-200,000.00		1,186,000.00	9,121,000.00	3,065,667.37	2,387,445.24	1,253,163.08	9,093,081.57	2,386,805.88	9,093,081.57
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	114,662,000.00	-682,400.00	113,979,600.00	114,662,000.00	-682,400.00	-103,243,995.45	103,243,995.45	113,979,600.00	25,108,151.27	30,046,847.68	23,494,930.05	108,806,836.48	30,156,907.48	108,806,836.48
Central Office	220010100000	114,662,000.00	-103,926,395.45	10,735,604.55	114,662,000.00	-682,400.00	-103,243,995.45	0.00	10,735,604.55	3,253,355.81	1,811,924.23	1,118,147.19	9,044,572.50	2,861,145.27	9,044,572.50
PS		82,990,000.00	-77,185,711.91	5,804,288.09	82,990,000.00	317,600.00	-77,503,311.91	0.00	5,804,288.09	1,526,994.07	1,370,629.92	903,217.19	5,804,206.99	2,003,365.81	5,804,206.99
MOOE		31,672,000.00	-26,740,683.54	4,931,316.46	31,672,000.00	-1,000,000.00	-25,740,683.54		4,931,316.46	1,726,361.74	441,294.31	214,930.00	3,240,365.51	857,779.46	3,240,365.51
Regional Office - I	220010300001	0.00	5,206,521.38	5,206,521.38	0.00	0.00	0.00	5,206,521.38	5,206,521.38	917,007.66	1,677,001.78	1,104,008.16	5,104,695.94	1,406,678.34	5,104,695.94
PS			3,956,032.70	3,956,032.70	0.00			3,956,032.70	3,956,032.70	828,770.13	1,340,306.13	829,374.13	3,949,080.02	950,629.63	3,949,080.02
MOOE			1,250,488.68	1,250,488.68	0.00			1,250,488.68	1,250,488.68	88,237.53	336,695.65	274,634.03	1,155,615.92	456,048.71	1,155,615.92
Regional Office - CAR	220010300014	0.00	7,603,753.86	7,603,753.86	0.00	0.00	0.00	7,603,753.86	7,603,753.86	1,416,578.68	2,053,918.24	1,648,172.19	7,481,094.07	2,362,424.96	7,481,094.07
PS			5,652,521.22	5,652,521.22	0.00			5,652,521.22	5,652,521.22	1,117,449.13	1,483,213.35	1,338,307.47	5,636,035.61	1,697,065.66	5,636,035.61
MOOE			1,951,232.64	1,951,232.64	0.00			1,951,232.64	1,951,232.64	299,129.55	570,704.89	309,864.72	1,845,058.46	665,359.30	1,845,058.46
Regional Office - II	220010300002	0.00	6,686,408.66	6,686,408.66	0.00	0.00	0.00	6,686,408.66	6,686,408.66	1,242,330.52	2,102,637.24	1,589,505.87	6,194,110.95	1,259,637.32	6,194,110.95

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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	1,386,433.66	1,008,000.65	4,755,787.79	1,259,637.32	4,755,787.79
MOOE		0.00	1,669,141.96	1,669,141.96	0.00			1,669,141.96	1,669,141.96	140,614.36	716,203.58	581,505.22	1,438,323.16	0.00	1,438,323.16
Regional Office - III	220010300003	0.00	9,382,005.79	9,382,005.79	0.00	0.00	0.00	9,382,005.79	9,382,005.79	2,611,510.98	2,093,780.01	1,760,833.51	9,127,462.90	2,661,338.40	9,127,462.90
PS			7,074,091.13	7,074,091.13	0.00			7,074,091.13	7,074,091.13	1,533,795.51	1,877,544.51	1,467,795.51	7,074,091.13	2,194,955.60	7,074,091.13
MOOE			2,307,914.66	2,307,914.66	0.00			2,307,914.66	2,307,914.66	1,077,715.47	216,235.50	293,038.00	2,053,371.77	466,382.80	2,053,371.77
Regional Office - IVA	220010300004	0.00	6,365,122.33	6,365,122.33	0.00	0.00	0.00	6,365,122.33	6,365,122.33	1,268,540.03	1,722,337.29	1,521,997.84	6,165,462.33	1,652,587.17	6,165,462.33
PS			4,684,162.33	4,684,162.33	0.00			4,684,162.33	4,684,162.33	994,571.34	1,249,781.73	866,652.59	4,604,958.77	1,493,953.11	4,604,958.77
MOOE			1,680,960.00	1,680,960.00	0.00			1,680,960.00	1,680,960.00	273,968.69	472,555.56	655,345.25	1,560,503.56	158,634.06	1,560,503.56
Regional Office - IVB	220010300017	0.00	5,733,260.69	5,733,260.69	0.00	0.00	0.00	5,733,260.69	5,733,260.69	1,376,108.07	1,536,151.68	1,472,219.19	5,330,026.75	945,547.81	5,330,026.75
PS			4,133,100.15	4,133,100.15	0.00			4,133,100.15	4,133,100.15	922,871.07	926,987.25	1,170,402.39	3,933,604.56	913,343.85	3,933,604.56
MOOE			1,600,160.54	1,600,160.54	0.00			1,600,160.54	1,600,160.54	453,237.00	609,164.43	301,816.80	1,396,422.19	32,203.96	1,396,422.19
Regional Office - V	220010300005	0.00	7,699,159.26	7,699,159.26	0.00	0.00	0.00	7,699,159.26	7,699,159.26	1,220,817.08	2,143,190.30	1,584,497.28	7,643,201.49	2,694,696.83	7,643,201.49
PS			5,817,269.04	5,817,269.04	0.00			5,817,269.04	5,817,269.04	1,150,373.93	1,608,058.04	1,281,481.17	5,761,311.27	1,721,398.13	5,761,311.27
MOOE			1,881,890.22	1,881,890.22	0.00			1,881,890.22	1,881,890.22	70,443.15	535,132.26	303,016.11	1,881,890.22	973,298.70	1,881,890.22
Regional Office - VI	220010300006	0.00	7,646,345.62	7,646,345.62	0.00	0.00	0.00	7,646,345.62	7,646,345.62	1,361,486.49	1,973,871.77	1,717,172.87	7,258,248.25	2,205,717.12	7,258,248.25
PS			5,743,274.35	5,743,274.35	0.00			5,743,274.35	5,743,274.35	1,236,088.62	1,328,252.15	1,090,132.10	5,433,155.00	1,778,682.13	5,433,155.00
MOOE			1,903,071.27	1,903,071.27	0.00			1,903,071.27	1,903,071.27	125,397.87	645,619.62	627,040.77	1,825,093.25	427,034.99	1,825,093.25
Regional Office - VII	**220010300007**	**0.00**	**7,709,058.62**	**7,709,058.62**	**0.00**	**0.00**	**0.00**	**7,709,058.62**	**7,709,058.62**	**1,722,716.76**	**2,235,144.89**	**1,518,487.09**	**7,596,494.41**	**2,120,145.67**	**7,596,494.41**
PS			5,743,274.35	5,743,274.35	0.00			5,743,274.35	5,743,274.35	1,222,662.21	1,621,452.89	1,230,333.09	5,732,996.92	1,658,548.73	5,732,996.92
MOOE			1,965,784.27	1,965,784.27	0.00			1,965,784.27	1,965,784.27	500,054.55	613,692.00	288,154.00	1,863,497.49	461,596.94	1,863,497.49
Regional Office - VIII	220010300008	0.00	8,534,718.41	8,534,718.41	0.00	0.00	0.00	8,534,718.41	8,534,718.41	1,566,310.78	2,344,635.99	2,292,112.53	8,528,077.57	2,325,018.27	8,528,077.57
PS			6,440,128.94	6,440,128.94	0.00			6,440,128.94	6,440,128.94	1,406,872.62	1,452,201.34	1,616,553.38	6,440,128.94	1,964,501.60	6,440,128.94
MOOE			2,094,589.47	2,094,589.47	0.00			2,094,589.47	2,094,589.47	159,438.16	892,434.65	675,559.15	2,087,948.63	360,516.67	2,087,948.63
Regional Office - IX	220010300009	0.00	6,224,720.19	6,224,720.19	0.00	0.00	0.00	6,224,720.19	6,224,720.19	1,381,662.90	1,646,953.95	1,395,343.68	6,101,658.02	1,677,697.49	6,101,658.02
PS			4,762,906.32	4,762,906.32	0.00			4,762,906.32	4,762,906.32	984,103.95	1,301,552.95	1,005,103.95	4,761,542.59	1,470,781.74	4,761,542.59
MOOE			1,461,813.87	1,461,813.87	0.00			1,461,813.87	1,461,813.87	397,558.95	345,401.00	390,239.73	1,340,115.43	206,915.75	1,340,115.43
Regional Office - X	220010300010	0.00	7,022,472.46	7,022,472.46	0.00	0.00	0.00	7,022,472.46	7,022,472.46	1,551,144.21	2,060,172.57	1,417,915.35	6,646,656.85	1,617,424.72	6,646,656.85
PS			5,275,810.51	5,275,810.51	0.00			5,275,810.51	5,275,810.51	1,148,095.56	1,418,434.20	1,105,026.84	5,263,393.59	1,591,836.99	5,263,393.59
MOOE			1,746,661.95	1,746,661.95	0.00			1,746,661.95	1,746,661.95	403,048.65	641,738.37	312,888.51	1,383,263.26	25,587.73	1,383,263.26
Regional Office - XI	220010300011	0.00	5,912,920.23	5,912,920.23	0.00	0.00	0.00	5,912,920.23	5,912,920.23	1,648,744.66	1,201,691.06	924,473.12	5,413,304.81	1,638,395.97	5,413,304.81
PS			4,607,576.85	4,607,576.85	0.00			4,607,576.85	4,607,576.85	1,018,665.66	1,103,699.06	726,278.33	4,116,504.43	1,267,861.38	4,116,504.43
MOOE			1,305,343.38	1,305,343.38	0.00			1,305,343.38	1,305,343.38	630,079.00	97,992.00	198,194.79	1,296,800.38	370,534.59	1,296,800.38
Regional Office - XII	220010300012	0.00	4,829,119.30	4,829,119.30	0.00	0.00	0.00	4,829,119.30	4,829,119.30	839,665.73	1,449,715.27	1,229,419.27	4,799,380.97	1,280,580.70	4,799,380.97
PS			3,578,630.62	3,578,630.62	0.00			3,578,630.62	3,578,630.62	742,086.73	1,007,514.27	759,948.27	3,548,892.29	1,039,343.02	3,548,892.29
MOOE			1,250,488.68	1,250,488.68	0.00			1,250,488.68	1,250,488.68	97,579.00	442,201.00	469,471.00	1,250,488.68	241,237.68	1,250,488.68
Regional Office - XIII	220010300016	0.00	6,688,408.65	6,688,408.65	0.00	0.00	0.00	6,688,408.65	6,688,408.65	1,730,170.91	1,993,721.41	1,200,624.91	6,372,388.67	1,447,871.44	6,372,388.67
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	1,369,533.91	1,070,615.91	4,968,299.64	1,409,533.91	4,968,299.64
MOOE			1,671,141.95	1,671,141.95	0.00		0.00	1,671,141.95	1,671,141.95	611,555.00	624,187.50	130,009.00	1,404,089.03	38,337.53	1,404,089.03
PROJECTS		**1,737,347,000.00**	**0.00**	**1,737,347,000.00**	**1,734,047,000.00**	**0.00**	**-153,035,361.85**	**153,035,361.85**	**1,734,047,000.00**	**188,361,032.87**	**307,452,853.21**	**431,098,501.93**	**1,390,506,576.75**	**463,594,188.74**	**1,390,506,576.75**
Locally-Funded Projects		**1,625,458,000.00**	**0.00**	**1,625,458,000.00**	**1,622,158,000.00**	**0.00**	**-120,152,318.52**	**120,152,318.52**	**1,622,158,000.00**	**187,361,144.87**	**307,452,853.21**	**416,297,012.74**	**1,360,710,149.51**	**449,599,138.69**	**1,360,710,149.51**
Establishment of Negosyo Centers	**330100200001000**	**627,828,000.00**	**0.00**	**627,828,000.00**	**627,828,000.00**	**0.00**	**-60,800.00**	**60,800.00**	**627,828,000.00**	**122,414,376.36**	**156,716,050.38**	**170,744,334.96**	**583,236,795.56**	**133,362,033.86**	**583,236,795.56**
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	568,267.06	5,872,012.86	20,031,268.31	6,064,497.74	20,031,268.31
MOOE		23,348,000.00	0.00	23,348,000.00	23,348,000.00				23,348,000.00	7,076,990.65	568,267.06	5,802,512.86	19,251,738.31	5,803,967.74	19,251,738.31
CO		792,000.00	0.00	792,000.00	792,000.00				792,000.00	449,500.00	0.00	69,500.00	779,530.00	260,530.00	779,530.00
Regional Office - I	220010300001	32,628,000.00	60,800.00	32,688,800.00	32,628,000.00	0.00	0.00	60,800.00	32,688,800.00	3,899,324.87	6,913,443.57	7,704,596.22	32,347,255.27	13,829,890.61	32,347,255.27
MOOE		26,290,000.00	60,800.00	26,350,800.00	26,290,000.00			60,800.00	26,350,800.00	3,899,324.87	5,716,847.57	5,983,368.29	26,316,203.51	10,716,662.78	26,316,203.51
CO		6,338,000.00	0.00	6,338,000.00	6,338,000.00				6,338,000.00		1,196,596.00	1,721,227.93	6,031,051.76	3,113,227.83	6,031,051.76
Regional Office - CAR	220010300014	29,531,000.00	-25,600.00	29,505,400.00	29,531,000.00	0.00	-25,600.00	0.00	29,505,400.00	4,619,100.07	4,947,980.81	6,189,056.14	21,620,430.45	5,864,293.43	21,620,430.45
MOOE		27,550,000.00	-25,600.00	27,524,400.00	27,550,000.00		-25,600.00		27,524,400.00	4,559,150.07	4,886,180.81	6,189,056.14	20,364,844.63	4,730,457.61	20,364,844.63
CO		1,981,000.00	0.00	1,981,000.00	1,981,000.00				1,981,000.00	59,950.00	61,800.00	0.00	1,255,585.82	1,133,835.82	1,255,585.82
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	10,392,011.00	9,185,579.54	37,213,022.48	12,499,017.21	37,213,022.48
MOOE		34,235,000.00	0.00	34,235,000.00	34,235,000.00				34,235,000.00	5,136,414.73	8,365,211.00	7,685,579.54	34,235,000.00	13,047,794.73	34,235,000.00
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	1,500,000.00	2,978,022.48	-548,777.52	2,978,022.48
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	10,136,059.35	11,864,465.93	45,853,741.70	10,884,292.66	45,853,741.70
MOOE		43,514,000.00	0.00	43,514,000.00	43,514,000.00				43,514,000.00	10,189,776.76	10,044,061.35	11,013,256.18	40,866,066.95	9,618,972.66	40,866,066.95
CO		8,715,000.00	0.00	8,715,000.00	8,715,000.00				8,715,000.00	2,779,147.00	91,998.00	851,209.75	4,987,674.75	1,265,320.00	4,987,674.75
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	15,524,348.60	23,929,651.89	57,707,123.25	6,251,166.98	57,707,123.25
MOOE		52,310,000.00	0.00	52,310,000.00	52,310,000.00				52,310,000.00	12,001,955.78	13,189,420.43	23,365,651.89	50,060,046.08	1,503,017.98	50,060,046.08
CO		8,715,000.00	0.00	8,715,000.00	8,715,000.00				8,715,000.00		2,334,928.17	564,000.00	7,647,077.17	4,748,149.00	7,647,077.17
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	5,083,385.42	8,253,512.44	25,393,873.18	3,384,845.49	25,393,873.18
MOOE		25,700,000.00	0.00	25,700,000.00	25,700,000.00				25,700,000.00	8,672,129.83	5,083,385.42	7,307,112.44	23,612,963.18	2,550,335.49	23,612,963.18
CO		2,377,000.00	0.00	2,377,000.00	2,377,000.00				2,377,000.00	0.00	0.00	946,400.00	1,780,910.00	834,510.00	1,780,910.00
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	11,152,649.07	10,084,450.72	43,895,045.16	17,088,044.49	43,895,045.16
MOOE		40,924,000.00	0.00	40,924,000.00	40,924,000.00				40,924,000.00	5,569,900.88	9,580,083.66	9,207,110.72	40,273,670.75	15,916,575.49	40,273,670.75
CO		5,942,000.00	0.00	5,942,000.00	5,942,000.00				5,942,000.00		1,572,565.41	877,340.00	3,621,374.41	1,171,469.00	3,621,374.41
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	16,370,826.78	24,631,642.74	51,404,256.77	5,114,192.13	51,404,256.77
MOOE		48,072,000.00	0.00	48,072,000.00	48,072,000.00				48,072,000.00	5,287,595.12	14,600,426.78	22,899,042.74	47,470,958.77	4,683,894.13	47,470,958.77
CO		3,961,000.00	0.00	3,961,000.00	3,961,000.00				3,961,000.00		1,770,400.00	1,732,600.00	3,933,298.00	430,298.00	3,933,298.00
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**	**10,833,991.75**	**12,285,821.15**	**45,011,583.83**	**15,257,109.99**	**45,011,583.83**
MOOE		36,256,000.00	0.00	36,256,000.00	36,256,000.00				36,256,000.00	6,425,710.94	10,307,449.75	11,246,621.15	33,445,827.64	5,466,045.80	33,445,827.64
CO		11,884,000.00	0.00	11,884,000.00	11,884,000.00				11,884,000.00	208,950.00	526,542.00	1,039,200.00	11,565,756.19	9,791,064.19	11,565,756.19
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	16,746,441.38	10,049,989.27	47,247,144.29	11,805,750.67	47,247,144.29
MOOE		47,842,000.00	0.00	47,842,000.00	47,842,000.00				47,842,000.00	8,644,962.97	13,327,057.38	10,049,989.27	43,684,260.29	11,662,250.67	43,684,260.29
CO		3,565,000.00	0.00	3,565,000.00	3,565,000.00				3,565,000.00		3,419,384.00	0.00	3,562,884.00	143,500.00	3,562,884.00
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	927,334.44	9,921,396.29	27,413,923.48	5,136,788.20	27,413,923.48
MOOE		25,153,000.00	0.00	25,153,000.00	25,153,000.00				25,153,000.00	10,228,404.55	727,434.44	8,314,461.29	23,192,233.48	3,921,933.20	23,192,233.48
CO		4,358,000.00	0.00	4,358,000.00	4,358,000.00				4,358,000.00	1,200,000.00	199,900.00	1,606,935.00	4,221,690.00	1,214,855.00	4,221,690.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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	8,018,503.50	11,577,093.13	34,975,736.47	6,510,104.99	34,975,736.47
MOOE		39,280,000.00	0.00	39,280,000.00	39,280,000.00				39,280,000.00	8,870,034.85	7,778,503.50	11,421,193.13	34,579,836.47	6,510,104.99	34,579,836.47
CO		396,000.00	0.00	396,000.00	396,000.00				396,000.00		240,000.00	155,900.00	395,900.00	0.00	395,900.00
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	9,713,700.36	9,220,616.69	32,442,981.43	5,354,520.36	32,442,981.43
MOOE		31,681,000.00	0.00	31,681,000.00	31,681,000.00				31,681,000.00	7,682,744.02	9,412,315.36	9,220,616.69	31,652,612.43	5,336,936.36	31,652,612.43
CO		792,000.00	0.00	792,000.00	792,000.00				792,000.00	471,400.00	301,385.00	0.00	790,369.00	17,584.00	790,369.00
Regional Office - XII	220010300012	27,747,000.00	-35,200.00	27,711,800.00	27,747,000.00	0.00	-35,200.00	0.00	27,711,800.00	5,141,432.67	7,181,157.61	8,841,926.95	27,449,915.14	6,285,397.91	27,449,915.14
MOOE		27,351,000.00	-35,200.00	27,315,800.00	27,351,000.00		-35,200.00		27,315,800.00	5,141,432.67	7,181,157.61	8,841,926.95	27,066,399.14	5,901,881.91	27,066,399.14
CO		396,000.00	0.00	396,000.00	396,000.00				396,000.00		0.00	0.00	383,516.00	383,516.00	383,516.00
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	22,205,949.68	1,132,523.00	33,229,494.35	2,032,121.00	33,229,494.35
MOOE		28,602,000.00	0.00	28,602,000.00	28,602,000.00				28,602,000.00	5,782,900.67	19,405,949.68	895,768.00	28,103,739.35	2,019,121.00	28,103,739.35
CO		5,150,000.00	0.00	5,150,000.00	5,150,000.00				5,150,000.00	2,076,000.00	2,800,000.00	236,755.00	5,125,755.00	13,000.00	5,125,755.00
OTOP: Next Generation	**330100200002000**	**131,498,000.00**	**0.00**	**131,498,000.00**	**128,198,000.00**	**0.00**	**-33,613,500.00**	**33,613,500.00**	**128,198,000.00**	**14,993,752.78**	**24,018,160.26**	**24,572,100.46**	**114,153,429.00**	**50,569,415.50**	**114,153,429.00**
Central Office	220010100000	54,427,000.00	-33,613,500.00	20,813,500.00	51,127,000.00	0.00	-33,613,500.00	0.00	17,513,500.00	3,431,556.50	1,113,426.66	2,084,038.31	12,131,275.98	5,502,254.51	12,131,275.98
MOOE		51,127,000.00	-33,613,500.00	17,513,500.00	51,127,000.00		-33,613,500.00		17,513,500.00	3,431,556.50	1,113,426.66	2,084,038.31	12,131,275.98	5,502,254.51	12,131,275.98
CO		3,300,000.00	0.00	3,300,000.00	0.00				0.00		0.00	0.00	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	610,418.66	691,598.30	5,850,086.84	4,441,345.11	5,850,086.84
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	610,418.66	691,598.30	5,850,086.84	4,441,345.11	5,850,086.84
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	1,359,462.54	1,301,655.69	7,087,661.07	3,092,951.16	7,087,661.07
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	1,359,462.54	1,301,655.69	7,087,661.07	3,092,951.16	7,087,661.07
Regional Office - II	220010300002	4,791,000.00	2,513,500.00	7,304,500.00	4,791,000.00	0.00	0.00	2,513,500.00	7,304,500.00	135,534.51	590,712.39	1,499,506.88	7,181,000.00	4,955,246.22	7,181,000.00
MOOE		4,791,000.00	2,513,500.00	7,304,500.00	4,791,000.00			2,513,500.00	7,304,500.00	135,534.51	590,712.39	1,499,506.88	7,181,000.00	4,955,246.22	7,181,000.00
Regional Office - III	220010300003	4,892,000.00	2,500,000.00	7,392,000.00	4,892,000.00	0.00	0.00	2,500,000.00	7,392,000.00	1,411,400.00	3,324,300.00	1,447,425.00	7,390,100.00	1,206,975.00	7,390,100.00
MOOE		4,892,000.00	2,500,000.00	7,392,000.00	4,892,000.00			2,500,000.00	7,392,000.00	1,411,400.00	3,324,300.00	1,447,425.00	7,390,100.00	1,206,975.00	7,390,100.00
Regional Office - IVA	220010300004	5,989,000.00	2,500,000.00	8,489,000.00	5,989,000.00	0.00	0.00	2,500,000.00	8,489,000.00	2,646,734.44	1,827,837.82	2,893,437.59	8,000,076.29	632,066.44	8,000,076.29
MOOE		5,989,000.00	2,500,000.00	8,489,000.00	5,989,000.00			2,500,000.00	8,489,000.00	2,646,734.44	1,827,837.82	2,893,437.59	8,000,076.29	632,066.44	8,000,076.29
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	172,748.20	447,123.00	7,557,131.82	5,867,752.72	7,557,131.82
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	172,748.20	447,123.00	7,557,131.82	5,867,752.72	7,557,131.82
Regional Office - V	220010300005	4,653,000.00	3,300,000.00	7,953,000.00	4,653,000.00	0.00	0.00	3,300,000.00	7,953,000.00	31,899.30	863,149.96	2,033,422.46	7,526,997.48	4,598,525.76	7,526,997.48
MOOE		4,653,000.00	3,300,000.00	7,953,000.00	4,653,000.00			3,300,000.00	7,953,000.00	31,899.30	863,149.96	2,033,422.46	7,526,997.48	4,598,525.76	7,526,997.48
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	2,158,597.00	5,523,300.46	2,281,493.46	5,523,300.46
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	2,158,597.00	5,523,300.46	2,281,493.46	5,523,300.46
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**	**2,209,000.00**	**5,784,700.54**	**2,007,650.22**	**5,784,700.54**
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	2,209,000.00	5,784,700.54	2,007,650.22	5,784,700.54
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	2,072,458.70	2,150,262.70	6,042,042.93	1,606,195.53	6,042,042.93
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	2,072,458.70	2,150,262.70	6,042,042.93	1,606,195.53	6,042,042.93
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	813,516.39	936,855.73	5,186,711.71	2,972,689.59	5,186,711.71
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	813,516.39	936,855.73	5,186,711.71	2,972,689.59	5,186,711.71
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	1,461,000.00	1,043,525.00	5,354,231.00	1,679,706.00	5,354,231.00
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	1,461,000.00	1,043,525.00	5,354,231.00	1,679,706.00	5,354,231.00
Regional Office - XI	220010300011	4,781,000.00	2,300,000.00	7,081,000.00	4,781,000.00	0.00	0.00	2,300,000.00	7,081,000.00	943,599.00	2,231,332.00	868,000.00	6,880,418.92	2,837,487.92	6,880,418.92
MOOE		4,781,000.00	2,300,000.00	7,081,000.00	4,781,000.00			2,300,000.00	7,081,000.00	943,599.00	2,231,332.00	868,000.00	6,880,418.92	2,837,487.92	6,880,418.92
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	1,057,991.50	2,091,576.70	7,580,000.00	3,510,787.31	7,580,000.00
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	1,057,991.50	2,091,576.70	7,580,000.00	3,510,787.31	7,580,000.00
Regional Office - XIII	220010300016	6,894,000.00	2,500,000.00	9,394,000.00	6,894,000.00	0.00	0.00	2,500,000.00	9,394,000.00	1,116,784.19	3,868,545.12	716,076.10	9,077,693.96	3,376,288.55	9,077,693.96
MOOE		6,894,000.00	2,500,000.00	9,394,000.00	6,894,000.00			2,500,000.00	9,394,000.00	1,116,784.19	3,868,545.12	716,076.10	9,077,693.96	3,376,288.55	9,077,693.96
Shared Service Facilities (SSF) Project	**330100200003000**	**623,132,000.00**	**0.00**	**623,132,000.00**	**623,132,000.00**	**0.00**	**-45,378,018.52**	**45,378,018.52**	**623,132,000.00**	**21,481,878.57**	**33,600,831.80**	**120,999,143.48**	**422,925,539.33**	**246,843,685.48**	**422,925,539.33**
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	1,674,721.50	1,066,250.00	19,484,150.68	10,582,093.16	19,484,150.68
MOOE		9,988,000.00	0.00	9,988,000.00	9,988,000.00				9,988,000.00	6,161,086.02	1,674,721.50	0.00	9,268,377.00	1,432,569.48	9,268,377.00
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	1,066,250.00	10,215,773.68	9,149,523.68	10,215,773.68
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	493,146.26	7,289,645.25	44,988,449.42	36,965,882.97	44,988,449.42
MOOE		5,420,000.00	0.00	5,420,000.00	5,420,000.00				5,420,000.00	239,774.94	493,146.26	1,829,615.25	5,415,722.42	2,853,185.97	5,415,722.42
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	5,460,030.00	39,572,727.00	34,112,697.00	39,572,727.00
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	2,816,484.69	6,844,927.75	22,561,322.09	7,475,825.39	22,561,322.09
MOOE		4,012,000.00	0.00	4,012,000.00	4,012,000.00				4,012,000.00	994,396.26	1,619,184.69	1,309,433.35	4,011,668.69	88,654.39	4,011,668.69
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	1,197,300.00	5,535,494.40	18,549,653.40	7,387,171.00	18,549,653.40
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	1,335,843.30	10,697,274.57	24,087,171.50	11,575,144.33	24,087,171.50
MOOE		6,790,000.00	0.00	6,790,000.00	6,790,000.00				6,790,000.00	478,909.30	1,122,706.95	1,258,106.84	6,790,000.00	3,930,276.91	6,790,000.00
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	9,439,167.73	17,297,171.50	7,644,867.42	17,297,171.50
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	877,246.47	10,072,459.97	21,184,832.70	8,716,526.26	21,184,832.70
MOOE		6,101,000.00	0.00	6,101,000.00	6,101,000.00				6,101,000.00	1,518,600.00	877,246.47	2,962,450.97	5,373,673.70	15,376.26	5,373,673.70
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	7,110,009.00	15,811,159.00	8,701,150.00	15,811,159.00
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	1,403,650.35	1,116,385.54	28,753,000.00	25,528,288.87	28,753,000.00
MOOE		4,163,000.00	0.00	4,163,000.00	4,163,000.00				4,163,000.00	704,675.24	1,403,650.35	1,116,385.54	4,163,000.00	938,288.87	4,163,000.00
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	24,590,000.00	24,590,000.00	24,590,000.00
Regional Office - IVB	220010300017	9,385,000.00	3,778,018.52	13,163,018.52	9,385,000.00	0.00	0.00	3,778,018.52	13,163,018.52	315,337.00	2,157,545.06	1,763,079.20	10,135,445.64	5,899,484.38	10,135,445.64
MOOE		3,235,000.00	0.00	3,235,000.00	3,235,000.00				3,235,000.00	315,337.00	477,545.06	271,379.20	1,621,745.64	557,484.38	1,621,745.64
CO		6,150,000.00	3,778,018.52	9,928,018.52	6,150,000.00			3,778,018.52	9,928,018.52	0.00	1,680,000.00	1,491,700.00	8,513,700.00	5,342,000.00	8,513,700.00
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	2,785,454.71	13,255,667.45	55,975,011.42	39,729,692.88	55,975,011.42
MOOE		4,097,000.00	0.00	4,097,000.00	4,097,000.00				4,097,000.00	204,196.38	2,085,604.71	429,697.45	3,911,733.52	1,192,234.98	3,911,733.52
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	12,825,970.00	52,063,277.90	38,537,457.90	52,063,277.90
Regional Office - VI	220010300006	21,676,000.00	2,821,981.48	24,497,981.48	21,676,000.00	0.00	-378,018.52	3,200,000.00	24,497,981.48	216,568.53	1,442,536.08	9,944,496.53	23,993,464.60	12,389,863.46	23,993,464.60
MOOE		4,205,000.00	0.00	4,205,000.00	4,205,000.00				4,205,000.00	216,568.53	1,442,536.08	2,061,073.81	4,154,716.88	434,538.46	4,154,716.88
CO		17,471,000.00	2,821,981.48	20,292,981.48	17,471,000.00		-378,018.52	3,200,000.00	20,292,981.48	0.00	0.00	7,883,422.72	19,838,747.72	11,955,325.00	19,838,747.72

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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**	**5,150,954.00**	**15,617,557.75**	**26,208,874.23**	**5,327,362.48**	**26,208,874.23**
MOOE		3,999,000.00	0.00	3,999,000.00	3,999,000.00				3,999,000.00	113,000.00	37,954.00	1,400,557.75	2,592,979.23	1,041,467.48	2,592,979.23
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	14,217,000.00	23,615,895.00	4,285,895.00	23,615,895.00
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	1,402,121.53	10,588,791.72	18,578,485.38	6,036,162.30	18,578,485.38
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00				3,973,000.00	551,409.83	1,402,121.53	805,601.72	3,871,825.38	1,112,692.30	3,871,825.38
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	9,783,190.00	14,706,660.00	4,923,470.00	14,706,660.00
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	2,467,074.75	5,537,082.81	30,642,599.79	22,015,652.35	30,642,599.79
MOOE		3,956,000.00	0.00	3,956,000.00	3,956,000.00				3,956,000.00	622,789.88	101,074.75	1,183,203.97	3,284,019.79	1,376,951.19	3,284,019.79
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	4,353,878.84	27,358,580.00	20,638,701.16	27,358,580.00
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	3,027,625.00	16,258,270.00	45,802,959.50	25,174,064.50	45,802,959.50
MOOE		5,148,000.00	0.00	5,148,000.00	5,148,000.00				5,148,000.00	1,343,000.00	314,020.00	1,895,100.00	4,687,904.31	1,135,784.31	4,687,904.31
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	14,363,170.00	41,115,055.19	24,038,280.19	41,115,055.19
Regional Office - XI	220010300011	21,147,000.00	2,000,000.00	23,147,000.00	21,147,000.00	0.00	-1,200,000.00	3,200,000.00	23,147,000.00	1,257,211.29	5,349,686.08	8,347,483.97	23,144,635.00	8,190,253.66	23,144,635.00
MOOE		4,837,000.00	0.00	4,837,000.00	4,837,000.00				4,837,000.00	1,257,211.29	1,409,786.08	1,198,058.97	4,837,000.00	971,943.66	4,837,000.00
CO		16,310,000.00	2,000,000.00	18,310,000.00	16,310,000.00		-1,200,000.00	3,200,000.00	18,310,000.00	0.00	3,939,900.00	7,149,425.00	18,307,635.00	7,218,310.00	18,307,635.00
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	934,463.11	1,194,019.55	18,809,198.00	16,343,696.34	18,809,198.00
MOOE		3,792,000.00	0.00	3,792,000.00	3,792,000.00				3,792,000.00	337,019.00	934,463.11	1,194,019.55	3,792,000.00	1,326,498.34	3,792,000.00
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	15,017,198.00	15,017,198.00	15,017,198.00
Regional Office - XIII	220010300016	101,766,000.00	-2,200,000.00	99,566,000.00	101,766,000.00	0.00	-2,200,000.00	0.00	99,566,000.00	1,994,216.90	282,278.91	1,405,751.42	8,575,939.38	4,893,692.15	8,575,939.38
MOOE		4,416,000.00	0.00	4,416,000.00	4,416,000.00				4,416,000.00	1,934,716.90	227,278.91	939,751.42	4,225,439.38	1,123,692.15	4,225,439.38
CO		97,350,000.00	-2,200,000.00	95,150,000.00	97,350,000.00		-2,200,000.00		95,150,000.00	59,500.00	55,000.00	466,000.00	4,350,500.00	3,770,000.00	4,350,500.00
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**	**-41,100,000.00**	**41,100,000.00**	**243,000,000.00**	**28,471,137.16**	**93,117,810.77**	**99,981,433.84**	**240,394,385.62**	**18,824,003.85**	**240,394,385.62**
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	1,908,690.00	84,043.00	2,254,814.00	0.00	2,254,814.00
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	1,908,690.00	84,043.00	2,254,814.00	0.00	2,254,814.00
REGIONS		200,683,000.00	40,000,000.00	240,683,000.00	200,683,000.00	0.00	-1,100,000.00	41,100,000.00	240,683,000.00	28,209,056.16	91,209,120.77	99,897,390.84	238,139,571.62	18,824,003.85	238,139,571.62
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	6,287,092.08	4,250,628.24	12,010,995.00	1,368,660.44	12,010,995.00
MOOE		12,011,000.00	0.00	12,011,000.00	12,011,000.00				12,011,000.00	104,614.24	6,287,092.08	4,250,628.24	12,010,995.00	1,368,660.44	12,010,995.00
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	7,040,255.00	3,090,593.06	11,481,000.00	37,402.00	11,481,000.00
MOOE		11,481,000.00	0.00	11,481,000.00	11,481,000.00			0.00	11,481,000.00	1,312,749.94	7,040,255.00	3,090,593.06	11,481,000.00	37,402.00	11,481,000.00
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	8,848,500.36	93,600.00	9,158,720.00	9,920.00	9,158,720.00
MOOE		9,159,000.00	0.00	9,159,000.00	9,159,000.00				9,159,000.00	206,699.64	8,848,500.36	93,600.00	9,158,720.00	9,920.00	9,158,720.00
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	2,000,000.00	35,876,806.93	45,115,000.00	2,123,193.07	45,115,000.00
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	2,000,000.00	35,876,806.93	45,115,000.00	2,123,193.07	45,115,000.00
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	2,297,177.24	5,967,134.87	14,400,000.00	27,518.18	14,400,000.00
MOOE		14,400,000.00	0.00	14,400,000.00	14,400,000.00				14,400,000.00	6,108,169.71	2,297,177.24	5,967,134.87	14,400,000.00	27,518.18	14,400,000.00
Regional Office - IVB	220010300017	4,651,000.00	1,100,000.00	5,751,000.00	4,651,000.00	0.00	0.00	1,100,000.00	5,751,000.00	2,113,082.99	1,820,779.94	679,637.07	5,653,507.50	1,040,007.50	5,653,507.50
MOOE		4,651,000.00	1,100,000.00	5,751,000.00	4,651,000.00			1,100,000.00	5,751,000.00	2,113,082.99	1,820,779.94	679,637.07	5,653,507.50	1,040,007.50	5,653,507.50
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	3,188,977.47	7,541,706.04	16,003,166.26	4,205,282.75	16,003,166.26
MOOE		16,059,000.00	0.00	16,059,000.00	16,059,000.00				16,059,000.00	1,067,200.00	3,188,977.47	7,541,706.04	16,003,166.26	4,205,282.75	16,003,166.26
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	8,463,533.57	9,154,300.22	18,049,000.00	22,545.21	18,049,000.00
MOOE		18,049,000.00	0.00	18,049,000.00	18,049,000.00				18,049,000.00	408,621.00	8,463,533.57	9,154,300.22	18,049,000.00	22,545.21	18,049,000.00
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**	**10,210,325.00**	**9,575,440.00**	**20,679,644.35**	**420,144.35**	**20,679,644.35**
MOOE		20,702,000.00	0.00	20,702,000.00	20,702,000.00				20,702,000.00	473,735.00	10,210,325.00	9,575,440.00	20,679,644.35	420,144.35	20,679,644.35
Regional Office - VIII	220010300008	35,628,000.00	-1,100,000.00	34,528,000.00	35,628,000.00	0.00	-1,100,000.00	0.00	34,528,000.00	0.00	19,145,171.26	8,641,024.11	34,439,288.78	6,653,093.39	34,439,288.78
MOOE		35,628,000.00	-1,100,000.00	34,528,000.00	35,628,000.00		-1,100,000.00		34,528,000.00		19,145,171.26	8,641,024.11	34,439,288.78	6,653,093.39	34,439,288.78
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	3,411,450.00	3,267,835.30	8,738,308.13	-475,025.17	8,738,308.13
MOOE		11,017,000.00	0.00	11,017,000.00	11,017,000.00				11,017,000.00	2,534,048.00	3,411,450.00	3,267,835.30	8,738,308.13	-475,025.17	8,738,308.13
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	6,140,804.00	4,174,469.00	14,002,000.00	1,830,000.00	14,002,000.00
MOOE		14,002,000.00	0.00	14,002,000.00	14,002,000.00				14,002,000.00	1,856,727.00	6,140,804.00	4,174,469.00	14,002,000.00	1,830,000.00	14,002,000.00
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	1,632,950.00	2,510,030.00	6,574,941.60	49,961.60	6,574,941.60
MOOE		6,575,000.00	0.00	6,575,000.00	6,575,000.00				6,575,000.00	2,382,000.00	1,632,950.00	2,510,030.00	6,574,941.60	49,961.60	6,574,941.60
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	6,412,306.00	4,992,738.00	13,206,000.00	1,124,725.00	13,206,000.00
MOOE		13,206,000.00	0.00	13,206,000.00	13,206,000.00				13,206,000.00	676,231.00	6,412,306.00	4,992,738.00	13,206,000.00	1,124,725.00	13,206,000.00
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	4,309,798.83	81,448.00	8,628,000.00	386,575.53	8,628,000.00
MOOE		8,628,000.00	0.00	8,628,000.00	8,628,000.00				8,628,000.00	3,850,177.64	4,309,798.83	81,448.00	8,628,000.00	386,575.53	8,628,000.00
Foreign-Assisted Projects		**111,889,000.00**	**0.00**	**111,889,000.00**	**111,889,000.00**	**0.00**	**-32,883,043.33**	**32,883,043.33**	**111,889,000.00**	**999,888.00**	**0.00**	**14,801,489.19**	**29,796,427.24**	**13,995,050.05**	**29,796,427.24**
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**	**-32,883,043.33**	**32,883,043.33**	**111,889,000.00**	**999,888.00**	**0.00**	**14,801,489.19**	**29,796,427.24**	**13,995,050.05**	**29,796,427.24**
Central Office - GOP		111,889,000.00	-32,883,043.33	79,005,956.67	111,889,000.00	0.00	-32,883,043.33	0.00	79,005,956.67	999,888.00	0.00	2,270,026.31	2,980,846.84	-289,067.47	2,980,846.84
MOOE		111,889,000.00	-32,883,043.33	79,005,956.67	111,889,000.00		-32,883,043.33		79,005,956.67	999,888.00	0.00	2,270,026.31	2,980,846.84	-289,067.47	2,980,846.84
CO		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	4,850,967.53	4,850,967.53	0.00	0.00	0.00	4,850,967.53	4,850,967.53	0.00	0.00	1,292,073.32	3,654,679.67	2,362,606.35	3,654,679.67
MOOE			4,850,967.53	4,850,967.53				4,850,967.53	4,850,967.53		0.00	1,292,073.32	3,654,679.67	2,362,606.35	3,654,679.67
Regional Office - IX	220010300009	0.00	2,652,500.48	2,652,500.48	0.00	0.00	0.00	2,652,500.48	2,652,500.48	0.00	0.00	861,600.26	1,314,939.41	453,339.15	1,314,939.41
MOOE			2,652,500.48	2,652,500.48				2,652,500.48	2,652,500.48		0.00	861,600.26	1,314,939.41	453,339.15	1,314,939.41
Regional Office - X	220010300010	0.00	6,048,623.37	6,048,623.37	0.00	0.00	0.00	6,048,623.37	6,048,623.37	0.00	0.00	2,951,298.57	5,171,061.09	2,219,762.52	5,171,061.09
MOOE			6,048,623.37	6,048,623.37				6,048,623.37	6,048,623.37		0.00	2,951,298.57	5,171,061.09	2,219,762.52	5,171,061.09
Regional Office - XI	220010300011	0.00	7,833,399.15	7,833,399.15	0.00	0.00	0.00	7,833,399.15	7,833,399.15	0.00	0.00	2,353,044.75	7,552,725.17	5,199,680.42	7,552,725.17
MOOE			7,833,399.15	7,833,399.15				7,833,399.15	7,833,399.15		0.00	2,353,044.75	7,552,725.17	5,199,680.42	7,552,725.17
Regional Office - XII	220010300012	0.00	6,114,464.97	6,114,464.97	0.00	0.00	0.00	6,114,464.97	6,114,464.97	0.00	0.00	1,767,488.68	4,470,145.81	2,702,657.13	4,470,145.81
MOOE			6,114,464.97	6,114,464.97				6,114,464.97	6,114,464.97		0.00	1,767,488.68	4,470,145.81	2,702,657.13	4,470,145.81
Regional Office - XIII	220010300016	0.00	5,383,087.83	5,383,087.83	0.00	0.00	0.00	5,383,087.83	5,383,087.83	0.00	0.00	3,305,957.30	4,652,029.25	1,346,071.95	4,652,029.25
MOOE			5,383,087.83	5,383,087.83				5,383,087.83	5,383,087.83		0.00	3,305,957.30	4,652,029.25	1,346,071.95	4,652,029.25
			0.00	0.00											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Sum, OO3		2,359,836,000.00	-4,086,400.00	2,355,749,600.00	2,356,536,000.00	-4,086,400.00	-265,144,757.30	265,144,757.30	2,352,449,600.00	326,366,306.57	475,126,729.13	578,075,099.59	1,992,777,592.09	613,141,456.80	1,992,709,592.09
PS		362,804,000.00	9,974,117.00	372,778,117.00	362,804,000.00	9,974,117.00	-77,503,311.91	77,503,311.91	372,778,117.00	88,592,541.90	118,619,135.44	84,886,499.12	369,942,186.72	77,844,010.26	369,942,186.72
MOOE		1,379,012,000.00	-14,060,517.00	1,364,951,483.00	1,379,012,000.00	-14,060,517.00	-142,263,426.87	142,263,426.87	1,364,951,483.00	226,039,629.67	321,987,503.76	380,742,825.10	1,212,851,277.40	284,013,318.87	1,212,783,277.40
FINEX															
CO		618,020,000.00	0.00	618,020,000.00	614,720,000.00	0.00	-45,378,018.52	45,378,018.52	614,720,000.00	11,734,135.00	34,520,089.93	112,445,775.37	409,984,127.97	251,284,127.67	409,984,127.97
		0.00	-0.00	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	324,810.81	720,478,810.81	720,154,000.00	324,810.81	-7,845,170.00	7,845,170.00	720,478,810.81	157,393,364.09	182,506,585.17	149,148,892.82	637,941,734.18	148,892,892.10	637,941,734.18
CONSUMER PROTECTION PROGRAM	340100000000000	635,954,000.00	-234,582.19	635,719,417.81	635,954,000.00	-234,582.19	-6,191,170.00	6,191,170.00	635,719,417.81	133,909,303.69	165,684,906.38	135,390,585.35	563,165,235.36	128,180,439.94	563,165,235.36
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	1,843,504.87	281,045.38	5,221,557.97	165,106.29	5,221,557.97
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	1,843,504.87	281,045.38	5,221,557.97	165,106.29	5,221,557.97
PS			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	0.00			5,222,000.00	2,931,901.43	1,843,504.87	281,045.38	5,221,557.97	165,106.29	5,221,557.97
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	389,024,000.00	-1,246,049.93	387,777,950.07	389,024,000.00	-1,246,049.93	-6,150,170.00	6,150,170.00	387,777,950.07	71,744,606.83	103,439,198.60	90,710,153.66	322,884,690.39	56,990,731.30	322,884,690.39
Central Office	220010100000	221,564,000.00	-7,194,219.93	214,369,780.07	221,564,000.00	-1,246,049.93	-6,049,170.00	101,000.00	214,369,780.07	35,776,598.62	53,952,827.92	43,365,999.56	150,237,803.48	17,142,377.38	150,237,803.48
PS		23,987,000.00	-1,246,049.93	22,740,950.07	23,987,000.00	-1,246,049.93			22,740,950.07	10,169,769.16	6,626,050.36	5,901,326.18	22,740,900.00	43,754.30	22,740,900.00
MOOE		90,067,000.00	-5,948,170.00	84,118,830.00	90,067,000.00	0.00	-6,049,170.00	101,000.00	84,118,830.00	17,078,454.46	19,851,927.56	14,412,904.58	62,352,461.16	11,009,174.56	62,352,461.16
CO		107,510,000.00	0.00	107,510,000.00	107,510,000.00	0.00			107,510,000.00	8,528,375.00	27,474,850.00	23,051,768.80	65,144,442.32	6,089,448.52	65,144,442.32
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	2,635,289.15	1,839,339.75	8,435,607.50	2,416,740.60	8,435,607.50
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	2,488,911.00	1,464,439.00	7,433,000.00	1,979,711.00	7,433,000.00
MOOE		691,000.00	312,120.00	1,003,120.00	691,000.00			312,120.00	1,003,120.00	44,299.00	146,378.15	374,900.75	1,002,607.50	437,029.60	1,002,607.50
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	3,309,399.84	2,975,025.45	12,235,260.00	2,840,146.29	12,235,260.00
PS		9,928,000.00	0.00	9,928,000.00	9,928,000.00				9,928,000.00	2,385,470.13	3,175,564.51	2,307,346.34	9,928,000.00	2,059,619.02	9,928,000.00
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	133,835.33	667,679.11	2,307,260.00	780,527.27	2,307,260.00
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	2,976,657.76	7,032,315.30	15,884,780.00	4,120,650.33	15,884,780.00
PS		14,746,000.00	0.00	14,746,000.00	14,746,000.00				14,746,000.00	1,618,123.19	2,740,470.36	6,756,086.28	14,746,000.00	3,631,320.17	14,746,000.00
MOOE		819,000.00	319,780.00	1,138,780.00	819,000.00			319,780.00	1,138,780.00	137,033.42	236,187.40	276,229.02	1,138,780.00	489,330.16	1,138,780.00
Regional Office - III	220010300003	17,260,000.00	847,200.00	18,107,200.00	17,260,000.00	0.00	-60,000.00	907,200.00	18,107,200.00	3,619,394.65	5,021,167.74	4,967,052.35	18,028,806.63	4,421,191.89	18,028,806.63
PS		15,108,000.00	0.00	15,108,000.00	15,108,000.00				15,108,000.00	3,069,808.19	4,288,545.85	4,175,622.84	15,108,000.00	3,574,023.12	15,108,000.00
MOOE		2,152,000.00	847,200.00	2,999,200.00	2,152,000.00	0.00	-60,000.00	907,200.00	2,999,200.00	549,586.46	732,621.89	791,429.51	2,920,806.63	847,168.77	2,920,806.63
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	3,956,627.44	3,833,196.37	14,303,227.88	3,456,079.27	14,303,227.88
PS		11,360,000.00	0.00	11,360,000.00	11,360,000.00				11,360,000.00	2,471,978.57	3,179,412.27	2,467,032.85	11,360,000.00	3,241,576.31	11,360,000.00
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	777,215.17	1,366,163.52	2,943,227.88	214,502.96	2,943,227.88
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	2,226,385.62	1,997,482.95	6,533,427.09	697,039.83	6,533,427.09
PS		5,898,000.00	0.00	5,898,000.00	5,898,000.00				5,898,000.00	1,442,475.83	1,879,023.60	1,880,617.09	5,898,000.00	695,883.48	5,898,000.00
MOOE		494,000.00	200,000.00	694,000.00	494,000.00			200,000.00	694,000.00	170,042.86	347,362.02	116,865.86	635,427.09	1,156.35	635,427.09
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	2,450,011.36	1,943,014.33	10,716,126.79	4,445,963.81	10,716,126.79
PS		9,723,000.00	100,000.00	9,823,000.00	9,723,000.00	100,000.00			9,823,000.00	1,816,951.73	2,363,916.36	1,731,954.27	9,822,945.51	3,910,123.15	9,822,945.51
MOOE		701,000.00	218,360.00	919,360.00	701,000.00	-100,000.00	-16,000.00	334,360.00	919,360.00	60,185.56	86,095.00	211,060.06	893,181.28	535,840.66	893,181.28
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	3,313,262.69	2,067,344.07	11,522,920.13	3,201,194.90	11,522,920.13
PS		9,898,000.00	0.00	9,898,000.00	9,898,000.00				9,898,000.00	2,056,932.47	2,624,917.11	2,041,805.65	9,898,000.00	3,174,344.77	9,898,000.00
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	688,345.58	25,538.42	1,624,920.13	26,850.13	1,624,920.13
Regional Office - VII	**220010300007**	**9,127,000.00**	**520,400.00**	**9,647,400.00**	**9,127,000.00**	**0.00**	**-25,000.00**	**545,400.00**	**9,647,400.00**	**2,197,975.12**	**3,069,315.48**	**2,616,182.96**	**9,463,905.29**	**1,580,431.73**	**9,463,905.29**
PS		7,401,000.00	0.00	7,401,000.00	7,401,000.00				7,401,000.00	1,888,104.14	2,647,676.71	2,016,477.71	7,401,000.00	848,741.44	7,401,000.00
MOOE		1,726,000.00	520,400.00	2,246,400.00	1,726,000.00		-25,000.00	545,400.00	2,246,400.00	309,870.98	421,638.77	599,705.25	2,062,905.29	731,690.29	2,062,905.29
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	2,647,621.58	2,191,814.69	9,133,054.73	2,453,211.52	9,133,054.73
PS		7,188,000.00	148,074.00	7,336,074.00	7,188,000.00	148,074.00			7,336,074.00	1,537,677.77	2,074,528.25	1,761,509.00	7,336,074.00	1,962,358.98	7,336,074.00
MOOE		1,653,000.00	144,976.00	1,797,976.00	1,653,000.00	-148,074.00		293,050.00	1,797,976.00	302,729.17	573,093.33	430,305.69	1,796,980.73	490,852.54	1,796,980.73
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	3,459,401.43	2,774,205.46	11,828,389.59	3,017,326.77	11,828,389.59
PS		10,963,000.00	0.00	10,963,000.00	10,963,000.00				10,963,000.00	2,468,905.93	3,289,819.25	2,543,899.25	10,963,000.00	2,660,375.57	10,963,000.00
MOOE		707,000.00	200,000.00	907,000.00	707,000.00			200,000.00	907,000.00	108,550.00	169,582.18	230,306.21	865,389.59	356,951.20	865,389.59
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	2,589,115.66	2,202,279.76	9,159,983.62	1,819,035.39	9,159,983.62
PS		7,184,000.00	138,000.00	7,322,000.00	7,184,000.00	138,000.00			7,322,000.00	1,909,587.94	2,255,540.41	1,871,231.41	7,322,000.00	1,285,640.24	7,322,000.00
MOOE		1,973,000.00	118,230.00	2,091,230.00	1,973,000.00	-138,000.00		256,230.00	2,091,230.00	639,964.87	333,575.25	331,048.35	1,837,983.62	533,395.15	1,837,983.62
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	5,316,093.67	5,351,599.37	14,334,464.14	507,192.30	14,334,464.14
PS		13,425,000.00	0.00	13,425,000.00	13,425,000.00				13,425,000.00	2,963,642.13	4,817,191.03	5,203,566.61	13,425,000.00	440,600.23	13,425,000.00
MOOE		508,000.00	427,680.00	935,680.00	508,000.00			427,680.00	935,680.00	195,936.67	498,902.64	148,032.76	909,464.14	66,592.07	909,464.14
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	3,175,203.97	3,365,484.45	11,669,160.00	2,318,331.73	11,669,160.00
PS		9,781,000.00	0.00	9,781,000.00	9,781,000.00				9,781,000.00	2,360,087.91	2,684,917.04	2,551,942.66	9,781,000.00	2,184,052.39	9,781,000.00
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	490,286.93	813,541.79	1,888,160.00	134,279.34	1,888,160.00
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	3,340,817.29	2,187,816.84	9,397,773.52	2,553,817.56	9,397,773.52
PS		7,768,000.00	0.00	7,768,000.00	7,768,000.00				7,768,000.00	1,027,668.49	2,577,150.21	2,187,816.84	7,764,813.52	1,972,177.98	7,764,813.52
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	763,667.08	0.00	1,632,960.00	581,639.58	1,632,960.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	241,708,000.00	1,011,467.74	242,719,467.74	241,708,000.00	1,011,467.74	-41,000.00	41,000.00	242,719,467.74	59,232,795.43	60,402,202.91	44,399,386.31	235,058,987.00	71,024,602.35	235,058,987.00
Central Office	220010100000	125,596,000.00	1,052,467.74	126,648,467.74	125,596,000.00	1,011,467.74	0.00	41,000.00	126,648,467.74	34,376,158.97	31,739,339.54	16,980,236.57	120,013,663.87	36,917,928.79	120,013,663.87
PS		84,317,000.00	1,671,467.74	85,988,467.74	84,317,000.00	1,671,467.74			85,988,467.74	15,822,043.91	25,897,696.71	15,545,696.87	85,980,642.17	28,715,204.68	85,980,642.17
MOOE		35,779,000.00	-619,000.00	35,160,000.00	35,779,000.00	-660,000.00		41,000.00	35,160,000.00	18,554,115.06	3,341,642.83	392,619.46	34,033,021.70	11,744,644.35	34,033,021.70
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00			5,500,000.00	0.00	2,500,000.00	1,041,920.24	0.00	-3,541,920.24	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	1,832,316.09	1,258,437.81	6,164,000.00	1,839,843.79	6,164,000.00
PS		4,572,000.00	0.00	4,572,000.00	4,572,000.00				4,572,000.00	883,776.11	1,491,768.11	885,176.11	4,572,000.00	1,311,279.67	4,572,000.00
MOOE		1,592,000.00	0.00	1,592,000.00	1,592,000.00				1,592,000.00	349,626.20	340,547.98	373,261.70	1,592,000.00	528,564.12	1,592,000.00
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	2,211,642.43	1,684,540.43	6,830,000.00	1,274,464.95	6,830,000.00
PS		6,830,000.00	0.00	6,830,000.00	6,830,000.00				6,830,000.00	1,659,352.19	2,211,642.43	1,684,540.43	6,830,000.00	1,274,464.95	6,830,000.00
MOOE		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					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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	1,927,006.45	2,783,878.22	12,180,000.00	6,065,269.65	12,180,000.00
PS		11,119,000.00	0.00	11,119,000.00	11,119,000.00				11,119,000.00	1,254,724.11	1,681,765.53	2,523,880.77	11,119,000.00	5,658,629.59	11,119,000.00
MOOE		1,061,000.00	0.00	1,061,000.00	1,061,000.00				1,061,000.00	149,121.57	245,240.92	259,997.45	1,061,000.00	406,640.06	1,061,000.00
Regional Office - III	220010300003	13,453,000.00	-25,000.00	13,428,000.00	13,453,000.00	0.00	-25,000.00	0.00	13,428,000.00	2,909,839.78	3,637,370.15	3,625,665.46	13,306,375.10	3,133,499.71	13,306,375.10
PS		9,469,000.00	325,000.00	9,794,000.00	9,469,000.00	325,000.00			9,794,000.00	2,043,263.82	2,731,995.26	2,610,981.93	9,794,000.00	2,407,758.99	9,794,000.00
MOOE		3,984,000.00	-350,000.00	3,634,000.00	3,984,000.00	-325,000.00	-25,000.00		3,634,000.00	866,575.96	905,374.89	1,014,683.53	3,512,375.10	725,740.72	3,512,375.10
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	3,035,539.20	2,835,216.76	11,537,414.35	2,903,567.48	11,537,414.35
PS		9,002,000.00	0.00	9,002,000.00	9,002,000.00				9,002,000.00	1,983,484.09	2,490,884.97	1,949,544.71	9,002,000.00	2,578,086.23	9,002,000.00
MOOE		2,627,000.00	0.00	2,627,000.00	2,627,000.00				2,627,000.00	779,606.82	544,654.23	885,672.05	2,535,414.35	325,481.25	2,535,414.35
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	1,541,687.43	1,793,327.43	5,987,886.99	1,630,558.38	5,987,886.99
PS		5,583,000.00	0.00	5,583,000.00	5,583,000.00				5,583,000.00	968,883.40	1,461,148.67	1,712,409.55	5,583,000.00	1,440,558.38	5,583,000.00
MOOE		569,000.00	0.00	569,000.00	569,000.00				569,000.00	53,430.35	80,538.76	80,917.88	404,886.99	190,000.00	404,886.99
Regional Office - V	220010300005	8,443,000.00	-6,000.00	8,437,000.00	8,443,000.00	0.00	-6,000.00	0.00	8,437,000.00	1,653,347.67	2,259,976.05	1,557,039.20	8,431,922.02	2,961,559.10	8,431,922.02
PS		8,043,000.00	0.00	8,043,000.00	8,043,000.00				8,043,000.00	1,592,517.67	2,198,354.05	1,513,834.43	8,043,000.00	2,738,293.85	8,043,000.00
MOOE		400,000.00	-6,000.00	394,000.00	400,000.00	0.00	-6,000.00		394,000.00	60,830.00	61,622.00	43,204.77	388,922.02	223,265.25	388,922.02
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	1,221,665.16	1,519,913.76	4,621,000.00	1,010,480.11	4,621,000.00
PS		3,449,000.00	0.00	3,449,000.00	3,449,000.00				3,449,000.00	867,577.47	1,132,785.16	917,666.83	3,449,000.00	530,970.54	3,449,000.00
MOOE		1,172,000.00	0.00	1,172,000.00	1,172,000.00				1,172,000.00	1,363.50	88,880.00	602,246.93	1,172,000.00	479,509.57	1,172,000.00
Regional Office - VII	**220010300007**	**7,695,000.00**	**-10,000.00**	**7,685,000.00**	**7,695,000.00**	**0.00**	**-10,000.00**	**0.00**	**7,685,000.00**	**2,019,221.20**	**2,336,459.17**	**2,169,421.42**	**7,532,677.89**	**1,007,576.10**	**7,532,677.89**
PS		6,503,000.00	0.00	6,503,000.00	6,503,000.00				6,503,000.00	1,871,031.97	2,172,862.60	1,681,556.60	6,503,000.00	777,548.83	6,503,000.00
MOOE		1,192,000.00	-10,000.00	1,182,000.00	1,192,000.00		-10,000.00		1,182,000.00	148,189.23	163,596.57	487,864.82	1,029,677.89	230,027.27	1,029,677.89
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	1,731,053.98	1,243,904.63	5,704,000.00	1,552,211.41	5,704,000.00
PS		4,717,000.00	102,312.00	4,819,312.00	4,717,000.00	102,312.00			4,819,312.00	932,843.11	1,480,613.51	1,082,891.98	4,819,312.00	1,322,963.40	4,819,312.00
MOOE		987,000.00	-102,312.00	884,688.00	987,000.00	-102,312.00			884,688.00	243,986.87	250,440.47	161,012.65	884,688.00	229,248.01	884,688.00
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	784,476.27	616,619.78	2,355,241.49	366,050.16	2,355,241.49
PS		2,049,000.00	0.00	2,049,000.00	2,049,000.00				2,049,000.00	516,117.28	707,433.28	533,117.28	2,049,000.00	292,332.16	2,049,000.00
MOOE		377,000.00	0.00	377,000.00	377,000.00				377,000.00	71,978.00	77,042.99	83,502.50	306,241.49	73,718.00	306,241.49
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	3,893,471.74	3,936,618.80	14,421,019.54	3,565,614.09	14,421,019.54
PS		13,632,000.00	312,000.00	13,944,000.00	13,632,000.00	312,000.00			13,944,000.00	2,879,961.69	3,797,543.36	3,760,334.27	13,944,000.00	3,506,160.68	13,944,000.00
MOOE		1,059,000.00	-312,000.00	747,000.00	1,059,000.00	-312,000.00			747,000.00	145,353.22	95,928.38	176,284.53	477,019.54	59,453.41	477,019.54
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	389,753.65	227,145.96	3,067,000.00	952,189.08	3,067,000.00
PS		2,160,000.00	0.00	2,160,000.00	2,160,000.00				2,160,000.00	1,214,533.31	53,373.25	96,161.18	2,160,000.00	795,932.26	2,160,000.00
MOOE		1,055,000.00	0.00	1,055,000.00	1,055,000.00				1,055,000.00	283,378.00	336,380.40	130,984.78	907,000.00	156,256.82	907,000.00
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	950,064.85	1,826,620.97	8,587,000.00	4,762,154.72	8,587,000.00
PS		6,524,000.00	0.00	6,524,000.00	6,524,000.00				6,524,000.00	481,218.32	574,354.46	1,060,600.92	6,524,000.00	4,407,826.30	6,524,000.00
MOOE		2,063,000.00	0.00	2,063,000.00	2,063,000.00				2,063,000.00	566,941.14	375,710.39	766,020.05	2,063,000.00	354,328.42	2,063,000.00
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	910,380.75	340,799.11	4,319,785.75	1,081,634.83	4,319,785.75
PS		2,643,000.00	0.00	2,643,000.00	2,643,000.00				2,643,000.00	1,206,431.06	228,498.66	340,799.11	2,640,785.75	865,056.92	2,640,785.75
MOOE		1,679,000.00	0.00	1,679,000.00	1,679,000.00				1,679,000.00	780,540.00	681,882.09	0.00	1,679,000.00	216,577.91	1,679,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**84,200,000.00**	**559,393.00**	**84,759,393.00**	**84,200,000.00**	**559,393.00**	**-1,654,000.00**	**1,654,000.00**	**84,759,393.00**	**23,484,060.40**	**16,821,678.79**	**13,758,307.47**	**74,776,498.82**	**20,712,452.16**	**74,776,498.82**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	25,145,000.00	559,393.00	25,704,393.00	25,145,000.00	559,393.00	0.00	0.00	25,704,393.00	6,945,553.14	5,463,613.82	4,305,179.14	25,100,571.29	8,386,225.19	25,100,571.29
Central Office	220010100000	25,145,000.00	559,393.00	25,704,393.00	25,145,000.00	559,393.00	0.00	0.00	25,704,393.00	6,945,553.14	5,463,613.82	4,305,179.14	25,100,571.29	8,386,225.19	25,100,571.29
PS		15,493,000.00	559,393.00	16,052,393.00	15,493,000.00	559,393.00			16,052,393.00	4,110,646.29	4,293,233.92	3,455,558.14	16,052,392.57	4,192,954.22	16,052,392.57
MOOE		9,652,000.00	0.00	9,652,000.00	9,652,000.00	0.00			9,652,000.00	2,834,906.85	1,170,379.90	849,621.00	9,048,178.72	4,193,270.97	9,048,178.72
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	59,055,000.00	0.00	59,055,000.00	59,055,000.00	0.00	-1,654,000.00	1,654,000.00	59,055,000.00	16,538,507.26	11,358,064.97	9,453,128.33	49,675,927.53	12,326,226.97	49,675,927.53
Central Office	220010100000	26,098,000.00	-1,166,000.00	24,932,000.00	26,098,000.00	0.00	-1,410,000.00	244,000.00	24,932,000.00	11,144,773.02	5,639,150.00	443,259.15	19,216,504.82	1,989,322.65	19,216,504.82
MOOE		26,098,000.00	-1,166,000.00	24,932,000.00	26,098,000.00		-1,410,000.00	244,000.00	24,932,000.00	11,144,773.02	5,639,150.00	443,259.15	19,216,504.82	1,989,322.65	19,216,504.82
Regional Office - I	220010300001	815,000.00	140,000.00	955,000.00	815,000.00	0.00	0.00	140,000.00	955,000.00	43,112.00	151,883.10	158,620.00	954,670.00	601,054.90	954,670.00
MOOE		815,000.00	140,000.00	955,000.00	815,000.00			140,000.00	955,000.00	43,112.00	151,883.10	158,620.00	954,670.00	601,054.90	954,670.00
Regional Office - CAR	220010300014	1,818,000.00	80,000.00	1,898,000.00	1,818,000.00	0.00	0.00	80,000.00	1,898,000.00	362,134.80	120,897.97	266,290.32	1,169,220.12	419,897.03	1,169,220.12
MOOE		1,818,000.00	80,000.00	1,898,000.00	1,818,000.00			80,000.00	1,898,000.00	362,134.80	120,897.97	266,290.32	1,169,220.12	419,897.03	1,169,220.12
Regional Office - II	220010300002	1,056,000.00	90,000.00	1,146,000.00	1,056,000.00	0.00	0.00	90,000.00	1,146,000.00	133,215.48	343,343.79	269,939.10	1,146,000.00	399,501.63	1,146,000.00
MOOE		1,056,000.00	90,000.00	1,146,000.00	1,056,000.00			90,000.00	1,146,000.00	133,215.48	343,343.79	269,939.10	1,146,000.00	399,501.63	1,146,000.00
Regional Office - III	220010300003	2,554,000.00	30,000.00	2,584,000.00	2,554,000.00	0.00	-60,000.00	90,000.00	2,584,000.00	532,624.81	720,304.75	828,393.13	2,385,509.44	304,186.75	2,385,509.44
MOOE		2,554,000.00	30,000.00	2,584,000.00	2,554,000.00		-60,000.00	90,000.00	2,584,000.00	532,624.81	720,304.75	828,393.13	2,385,509.44	304,186.75	2,385,509.44
Regional Office - IVA	220010300004	2,778,000.00	170,000.00	2,948,000.00	2,778,000.00	0.00	0.00	170,000.00	2,948,000.00	804,272.31	579,134.21	1,050,605.76	2,865,132.28	431,120.00	2,865,132.28
MOOE		2,778,000.00	170,000.00	2,948,000.00	2,778,000.00			170,000.00	2,948,000.00	804,272.31	579,134.21	1,050,605.76	2,865,132.28	431,120.00	2,865,132.28
Regional Office - IVB	220010300017	2,732,000.00	90,000.00	2,822,000.00	2,732,000.00	0.00	0.00	90,000.00	2,822,000.00	271,324.65	221,085.35	478,736.85	1,813,748.12	842,601.27	1,813,748.12
PS			300,617.00	300,617.00	0.00	300,617.00			300,617.00		0.00	0.00	300,617.00	300,617.00	300,617.00
MOOE		2,732,000.00	-210,617.00	2,521,383.00	2,732,000.00	-300,617.00		90,000.00	2,521,383.00	271,324.65	221,085.35	478,736.85	1,513,131.12	541,984.27	1,513,131.12
Regional Office - V	220010300005	3,110,000.00	-30,000.00	3,080,000.00	3,110,000.00	0.00	-120,000.00	90,000.00	3,080,000.00	599,546.89	695,264.63	603,890.27	2,888,282.86	989,581.07	2,888,282.86
PS			50,000.00	50,000.00	0.00	50,000.00			50,000.00		0.00	0.00	50,000.00	50,000.00	50,000.00
MOOE		3,110,000.00	-80,000.00	3,030,000.00	3,110,000.00	-50,000.00	-120,000.00	90,000.00	3,030,000.00	599,546.89	695,264.63	603,890.27	2,838,282.86	939,581.07	2,838,282.86
Regional Office - VI	220010300006	2,317,000.00	90,000.00	2,407,000.00	2,317,000.00	0.00	0.00	90,000.00	2,407,000.00	104,500.00	84,738.50	822,715.99	2,314,760.84	1,302,806.35	2,314,760.84
MOOE		2,317,000.00	90,000.00	2,407,000.00	2,317,000.00			90,000.00	2,407,000.00	104,500.00	84,738.50	822,715.99	2,314,760.84	1,302,806.35	2,314,760.84
Regional Office - VII	**220010300007**	**2,628,000.00**	**90,000.00**	**2,718,000.00**	**2,628,000.00**	**0.00**	**0.00**	**90,000.00**	**2,718,000.00**	**230,763.77**	**511,177.24**	**1,037,374.79**	**2,305,856.13**	**526,540.33**	**2,305,856.13**
PS			55,000.00	55,000.00	0.00	55,000.00			55,000.00		0.00	0.00	55,000.00	55,000.00	55,000.00
MOOE		2,628,000.00	35,000.00	2,663,000.00	2,628,000.00	-55,000.00		90,000.00	2,663,000.00	230,763.77	511,177.24	1,037,374.79	2,250,856.13	471,540.33	2,250,856.13
Regional Office - VIII	220010300008	2,037,000.00	26,000.00	2,063,000.00	2,037,000.00	0.00	-64,000.00	90,000.00	2,063,000.00	192,853.83	322,878.12	800,167.91	2,017,511.25	701,611.39	2,017,511.25
PS			132,477.00	132,477.00	0.00	132,477.00			132,477.00		0.00	0.00	132,477.00	132,477.00	132,477.00
MOOE		2,037,000.00	-106,477.00	1,930,523.00	2,037,000.00	-132,477.00	-64,000.00	90,000.00	1,930,523.00	192,853.83	322,878.12	800,167.91	1,885,034.25	569,134.39	1,885,034.25
Regional Office - IX	220010300009	3,303,000.00	40,000.00	3,343,000.00	3,303,000.00	0.00	0.00	40,000.00	3,343,000.00	598,758.00	388,519.61	640,702.74	3,303,688.09	1,675,707.74	3,303,688.09
MOOE		3,303,000.00	40,000.00	3,343,000.00	3,303,000.00			40,000.00	3,343,000.00	598,758.00	388,519.61	640,702.74	3,303,688.09	1,675,707.74	3,303,688.09

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Regional Office - X	220010300010	1,811,000.00	90,000.00	1,901,000.00	1,811,000.00	0.00	0.00	90,000.00	1,901,000.00	373,938.89	223,191.15	257,224.68	1,246,552.72	392,198.00	1,246,552.72
PS			169,000.00	169,000.00	0.00	169,000.00			169,000.00		0.00	0.00	169,000.00	169,000.00	169,000.00
MOOE		1,811,000.00	-79,000.00	1,732,000.00	1,811,000.00	-169,000.00		90,000.00	1,732,000.00	373,938.89	223,191.15	257,224.68	1,077,552.72	223,198.00	1,077,552.72
Regional Office - XI	220010300011	3,096,000.00	60,000.00	3,156,000.00	3,096,000.00	0.00	0.00	60,000.00	3,156,000.00	477,750.79	722,282.82	675,577.00	3,066,490.86	1,190,880.25	3,066,490.86
MOOE		3,096,000.00	60,000.00	3,156,000.00	3,096,000.00			60,000.00	3,156,000.00	477,750.79	722,282.82	675,577.00	3,066,490.86	1,190,880.25	3,066,490.86
Regional Office - XII	220010300012	1,904,000.00	120,000.00	2,024,000.00	1,904,000.00	0.00	0.00	120,000.00	2,024,000.00	289,301.84	347,598.39	1,015,400.37	1,904,000.00	251,699.40	1,904,000.00
PS			100,000.00	100,000.00	0.00	100,000.00			100,000.00		0.00	0.00	100,000.00	100,000.00	100,000.00
MOOE		1,904,000.00	20,000.00	1,924,000.00	1,904,000.00	-100,000.00		120,000.00	1,924,000.00	289,301.84	347,598.39	1,015,400.37	1,804,000.00	151,699.40	1,804,000.00
Regional Office - XIII	220010300016	998,000.00	80,000.00	1,078,000.00	998,000.00	0.00	0.00	80,000.00	1,078,000.00	379,636.18	286,615.34	104,230.27	1,078,000.00	307,518.21	1,078,000.00
PS			0.00	0.00	0.00				0.00	0.00	0.00	0.00			0.00
MOOE		998,000.00	80,000.00	1,078,000.00	998,000.00			80,000.00	1,078,000.00	379,636.18	286,615.34	104,230.27	1,078,000.00	307,518.21	1,078,000.00
SUM, OO4		**720,154,000.00**	**324,810.81**	**720,378,810.81**	**720,154,000.00**	**324,810.81**	**-7,845,170.00**	**7,845,170.00**	**720,378,810.81**	**157,393,364.09**	**182,506,585.17**	**149,148,892.82**	**637,841,734.18**	**148,792,892.10**	**637,841,734.18**
PS		**367,896,000.00**	**2,917,290.81**	**370,713,290.81**	**367,896,000.00**	**2,917,290.81**	**0.00**	**0.00**	**370,713,290.81**	**80,975,528.38**	**104,319,588.25**	**88,217,425.09**	**370,699,959.52**	**97,187,417.80**	**370,699,959.52**
MOOE		**239,248,000.00**	**-2,592,480.00**	**236,655,520.00**	**239,248,000.00**	**-2,592,480.00**	**-7,845,170.00**	**7,845,170.00**	**236,655,520.00**	**67,889,460.71**	**48,212,146.92**	**36,837,778.69**	**201,997,332.34**	**49,057,946.02**	**201,997,332.34**
FE									**0.00**						
CO		**113,010,000.00**	**0.00**	**113,010,000.00**	**113,010,000.00**	**0.00**	**0.00**	**0.00**	**113,010,000.00**	**8,528,375.00**	**29,974,850.00**	**24,093,689.04**	**65,144,442.32**	**2,547,528.28**	**65,144,442.32**
SUB-TOTAL, GMS+OPERATIONS		**5,639,453,000.00**	**0.00**	**5,639,353,000.00**	**5,636,153,000.00**	**0.00**	**-325,392,370.68**	**325,392,370.68**	**5,636,053,000.00**	**1,246,133,811.04**	**1,387,716,993.98**	**1,153,534,470.68**	**5,035,947,726.77**	**1,248,494,451.07**	**5,035,879,726.77**
PS		**1,839,190,000.00**	**60,093,981.00**	**1,899,183,981.00**	**1,839,190,000.00**	**60,093,981.00**	**-97,698,125.41**	**97,698,125.41**	**1,899,183,981.00**	**473,243,910.36**	**551,201,466.77**	**426,214,488.67**	**1,893,985,277.64**	**443,325,411.84**	**1,893,985,277.64**
MOOE		**3,066,833,000.00**	**-60,093,981.00**	**3,006,739,019.00**	**3,066,833,000.00**	**-60,093,981.00**	**-182,316,226.75**	**182,316,226.75**	**3,006,739,019.00**	**752,543,388.78**	**771,554,103.47**	**590,174,046.31**	**2,664,434,417.73**	**550,094,879.17**	**2,664,366,417.73**
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**	**466,483.81**	**606,471.29**	**2,399,461.11**	**1,242,504.11**	**2,399,461.11**
CO		**731,030,000.00**	**0.00**	**731,030,000.00**	**727,730,000.00**	**0.00**	**-45,378,018.52**	**45,378,018.52**	**727,730,000.00**	**20,262,510.00**	**64,494,939.93**	**136,539,464.41**	**475,128,570.29**	**253,831,655.95**	**475,128,570.29**
								0.00							
II. Automatic Appropriations		**151,734,164.00**	**0.00**	**151,734,164.00**	**151,734,164.00**	**0.00**	**-3,526,438.58**	**3,526,438.58**	**151,734,164.00**	**36,225,895.60**	**38,642,775.64**	**39,002,113.26**	**151,642,752.20**	**37,771,967.70**	**151,642,752.20**
Retirement and Life Insurance Premiums	**1104102**	**151,734,164.00**	**0.00**	**151,734,164.00**	**151,734,164.00**	**0.00**	**-3,526,438.58**	**3,526,438.58**	**151,734,164.00**	**36,225,895.60**	**38,642,775.64**	**39,002,113.26**	**151,642,752.20**	**37,771,967.70**	**151,642,752.20**
General Administration and Support	**100000000000000**	**47,509,164.00**	**1,875,914.88**	**49,385,078.88**	**47,509,164.00**	**1,790,602.28**	**-2,504,492.44**	**2,589,805.04**	**49,385,078.88**	**11,032,946.04**	**11,464,132.27**	**12,548,704.39**	**49,355,871.53**	**14,310,088.83**	**49,355,871.53**
General Management and Supervision	100000100001000	47,509,164.00	1,875,914.88	49,385,078.88	47,509,164.00	1,790,602.28	-2,504,492.44	2,589,805.04	49,385,078.88	11,032,946.04	11,464,132.27	12,548,704.39	49,355,871.53	14,310,088.83	49,355,871.53
Central Office	220010100000	26,188,164.00	-250,679.69	25,937,484.31	26,188,164.00	1,790,602.28	-2,041,281.97	0.00	25,937,484.31	5,630,098.21	5,823,605.55	6,979,523.62	25,937,484.31	7,504,256.93	25,937,484.31
PS		26,188,164.00	-250,679.69	25,937,484.31	26,188,164.00	1,790,602.28	-2,041,281.97		25,937,484.31	5,630,098.21	5,823,605.55	6,979,523.62	25,937,484.31	7,504,256.93	25,937,484.31
Regional Office - I	220010300001	1,197,000.00	195,567.00	1,392,567.00	1,197,000.00	0.00	0.00	195,567.00	1,392,567.00	362,546.88	352,569.97	347,577.53	1,364,956.37	302,261.99	1,364,956.37
PS		1,197,000.00	195,567.00	1,392,567.00	1,197,000.00			195,567.00	1,392,567.00	362,546.88	352,569.97	347,577.53	1,364,956.37	302,261.99	1,364,956.37
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	524,146.65	504,983.67	1,963,000.00	414,677.06	1,963,000.00
PS		1,963,000.00	0.00	1,963,000.00	1,963,000.00			0.00	1,963,000.00	519,192.62	524,146.65	504,983.67	1,963,000.00	414,677.06	1,963,000.00
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	347,261.68	316,303.08	1,339,000.00	328,846.04	1,339,000.00
PS		1,339,000.00	0.00	1,339,000.00	1,339,000.00				1,339,000.00	346,589.20	347,261.68	316,303.08	1,339,000.00	328,846.04	1,339,000.00
Regional Office - III	220010300003	1,515,000.00	-41,650.00	1,473,350.00	1,515,000.00	0.00	-41,650.00	0.00	1,473,350.00	247,430.50	284,681.68	345,271.77	1,472,341.49	594,957.54	1,472,341.49
PS		1,515,000.00	-41,650.00	1,473,350.00	1,515,000.00		-41,650.00		1,473,350.00	247,430.50	284,681.68	345,271.77	1,472,341.49	594,957.54	1,472,341.49
Regional Office - IVA	220010300004	2,618,000.00	80,753.24	2,698,753.24	2,618,000.00	0.00	0.00	80,753.24	2,698,753.24	613,027.98	643,611.20	680,627.83	2,698,704.93	761,437.92	2,698,704.93
PS		2,618,000.00	80,753.24	2,698,753.24	2,618,000.00			80,753.24	2,698,753.24	613,027.98	643,611.20	680,627.83	2,698,704.93	761,437.92	2,698,704.93
Regional Office - IVB	220010300017	1,156,000.00	373,887.74	1,529,887.74	1,156,000.00	0.00	0.00	373,887.74	1,529,887.74	300,363.40	342,840.86	360,700.36	1,529,856.13	525,951.51	1,529,856.13
PS		1,156,000.00	373,887.74	1,529,887.74	1,156,000.00			373,887.74	1,529,887.74	300,363.40	342,840.86	360,700.36	1,529,856.13	525,951.51	1,529,856.13
Regional Office - V	220010300005	1,191,000.00	-80,152.83	1,110,847.17	1,191,000.00	0.00	-80,152.83	0.00	1,110,847.17	175,554.09	352,435.44	289,783.44	1,110,813.21	293,040.24	1,110,813.21
PS		1,191,000.00	-80,152.83	1,110,847.17	1,191,000.00		-80,152.83		1,110,847.17	175,554.09	352,435.44	289,783.44	1,110,813.21	293,040.24	1,110,813.21
Regional Office - VI	220010300006	1,906,000.00	296,795.51	2,202,795.51	1,906,000.00	0.00	0.00	296,795.51	2,202,795.51	235,165.16	371,966.68	639,086.76	2,202,331.33	956,112.73	2,202,331.33
PS		1,906,000.00	296,795.51	2,202,795.51	1,906,000.00			296,795.51	2,202,795.51	235,165.16	371,966.68	639,086.76	2,202,331.33	956,112.73	2,202,331.33
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**	**417,967.56**	**489,632.36**	**1,785,676.96**	**596,050.76**	**1,785,676.96**
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	417,967.56	489,632.36	1,785,676.96	596,050.76	1,785,676.96
Regional Office - VIII	220010300008	1,003,000.00	40,352.83	1,043,352.83	1,003,000.00	0.00	0.00	40,352.83	1,043,352.83	348,487.97	199,721.97	245,203.61	1,043,352.83	249,939.28	1,043,352.83
PS		1,003,000.00	40,352.83	1,043,352.83	1,003,000.00			40,352.83	1,043,352.83	348,487.97	199,721.97	245,203.61	1,043,352.83	249,939.28	1,043,352.83
Regional Office - IX	220010300009	1,692,000.00	207,900.00	1,899,900.00	1,692,000.00	0.00	0.00	207,900.00	1,899,900.00	514,766.85	507,144.60	480,360.98	1,899,900.00	397,627.57	1,899,900.00
PS		1,692,000.00	207,900.00	1,899,900.00	1,692,000.00			207,900.00	1,899,900.00	514,766.85	507,144.60	480,360.98	1,899,900.00	397,627.57	1,899,900.00
Regional Office - X	220010300010	1,013,000.00	216,828.00	1,229,828.00	1,013,000.00	0.00	0.00	216,828.00	1,229,828.00	260,752.42	254,975.98	247,805.66	1,229,827.41	466,293.35	1,229,827.41
PS		1,013,000.00	216,828.00	1,229,828.00	1,013,000.00			216,828.00	1,229,828.00	260,752.42	254,975.98	247,805.66	1,229,827.41	466,293.35	1,229,827.41
Regional Office - XI	220010300011	1,159,000.00	8,833.00	1,167,833.00	1,159,000.00	0.00	-271,167.00	280,000.00	1,167,833.00	462,282.51	497,345.36	145,234.56	1,167,823.44	62,961.01	1,167,823.44
PS		1,159,000.00	8,833.00	1,167,833.00	1,159,000.00		-271,167.00	280,000.00	1,167,833.00	462,282.51	497,345.36	145,234.56	1,167,823.44	62,961.01	1,167,823.44
Regional Office - XII	220010300012	256,000.00	-5,153.24	250,846.76	256,000.00	0.00	-5,153.24	0.00	250,846.76	169,621.52	40,492.68	40,732.56	250,846.76	0.00	250,846.76
PS		256,000.00	-5,153.24	250,846.76	256,000.00		-5,153.24		250,846.76	169,621.52	40,492.68	40,732.56	250,846.76	0.00	250,846.76
Regional Office - XIII	220010300016	1,872,000.00	487,956.36	2,359,956.36	1,872,000.00	0.00	-65,087.40	553,043.76	2,359,956.36	565,040.45	503,364.41	435,876.60	2,359,956.36	855,674.90	2,359,956.36
PS		1,872,000.00	487,956.36	2,359,956.36	1,872,000.00		-65,087.40	553,043.76	2,359,956.36	565,040.45	503,364.41	435,876.60	2,359,956.36	855,674.90	2,359,956.36
Operations	**300000000000000**	**104,225,000.00**	**-1,875,914.88**	**102,349,085.12**	**104,225,000.00**	**-1,790,602.28**	**-1,021,946.14**	**936,633.54**	**102,349,085.12**	**25,192,949.56**	**27,178,643.37**	**26,453,408.87**	**102,286,880.67**	**23,461,878.87**	**102,286,880.67**
OO : Exports and investments increased	**310000000000000**	**25,110,000.00**	**-1,868,751.86**	**23,241,248.14**	**25,110,000.00**	**-1,848,351.86**	**-181,065.73**	**160,665.73**	**23,241,248.14**	**6,276,836.72**	**6,148,178.15**	**4,815,376.69**	**23,241,153.47**	**6,000,761.91**	**23,241,153.47**
EXPORTS AND INVESTMENTS DEVELOF	310100000000000	25,110,000.00	-1,868,751.86	23,241,248.14	25,110,000.00	-1,848,351.86	-181,065.73	160,665.73	23,241,248.14	6,276,836.72	6,148,178.15	4,815,376.69	23,241,153.47	6,000,761.91	23,241,153.47
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	25,110,000.00	-1,868,751.86	23,241,248.14	25,110,000.00	-1,848,351.86	-181,065.73	160,665.73	23,241,248.14	6,276,836.72	6,148,178.15	4,815,376.69	23,241,153.47	6,000,761.91	23,241,153.47
Central Office	220010100000	10,088,000.00	-1,848,351.86	8,239,648.14	10,088,000.00	-1,848,351.86	0.00	0.00	8,239,648.14	2,580,873.60	2,016,284.28	1,093,577.22	8,239,648.14	2,548,913.04	8,239,648.14
PS		10,088,000.00	-1,848,351.86	8,239,648.14	10,088,000.00	-1,848,351.86			8,239,648.14	2,580,873.60	2,016,284.28	1,093,577.22	8,239,648.14	2,548,913.04	8,239,648.14
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	99,445.16	102,267.36	342,000.00	39,442.32	342,000.00
PS		342,000.00	0.00	342,000.00	342,000.00				342,000.00	100,845.16	99,445.16	102,267.36	342,000.00	39,442.32	342,000.00
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	313,294.39	313,912.16	1,385,000.00	456,896.04	1,385,000.00
PS		1,385,000.00	0.00	1,385,000.00	1,385,000.00				1,385,000.00	300,897.41	313,294.39	313,912.16	1,385,000.00	456,896.04	1,385,000.00
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	604,049.04	330,322.13	1,551,000.00	0.00	1,551,000.00
PS		1,551,000.00	0.00	1,551,000.00	1,551,000.00				1,551,000.00	616,628.83	604,049.04	330,322.13	1,551,000.00	0.00	1,551,000.00
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	489,459.38	484,231.02	1,884,000.00	440,384.13	1,884,000.00
PS		1,884,000.00	0.00	1,884,000.00	1,884,000.00				1,884,000.00	469,925.47	489,459.38	484,231.02	1,884,000.00	440,384.13	1,884,000.00
Regional Office - IVA	220010300004	354,000.00	22,145.02	376,145.02	354,000.00	0.00	0.00	22,145.02	376,145.02	90,814.60	86,787.30	89,284.30	376,145.02	109,258.82	376,145.02
PS		354,000.00	22,145.02	376,145.02	354,000.00			22,145.02	376,145.02	90,814.60	86,787.30	89,284.30	376,145.02	109,258.82	376,145.02
Regional Office - IVB	220010300017	679,000.00	4,800.00	683,800.00	679,000.00	0.00	0.00	4,800.00	683,800.00	184,920.00	172,835.28	202,630.98	683,800.00	123,413.74	683,800.00
PS		679,000.00	4,800.00	683,800.00	679,000.00			4,800.00	683,800.00	184,920.00	172,835.28	202,630.98	683,800.00	123,413.74	683,800.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Regional Office - V	220010300005	948,000.00	-63,920.71	884,079.29	948,000.00	0.00	-63,920.71	0.00	884,079.29	108,532.76	207,414.24	187,705.54	884,079.29	380,426.75	884,079.29
PS		948,000.00	-63,920.71	884,079.29	948,000.00		-63,920.71		884,079.29	108,532.76	207,414.24	187,705.54	884,079.29	380,426.75	884,079.29
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	275,047.79	0.00	458,000.00	2,631.57	458,000.00
PS		458,000.00	0.00	458,000.00	458,000.00				458,000.00	180,320.64	275,047.79	0.00	458,000.00	2,631.57	458,000.00
Regional Office - VII	**220010300007**	**1,275,000.00**	**-74,600.00**	**1,200,400.00**	**1,275,000.00**	**0.00**	**-74,600.00**	**0.00**	**1,200,400.00**	**247,772.40**	**259,797.92**	**248,903.32**	**1,200,305.33**	**443,831.69**	**1,200,305.33**
PS		1,275,000.00	-74,600.00	1,200,400.00	1,275,000.00		-74,600.00		1,200,400.00	247,772.40	259,797.92	248,903.32	1,200,305.33	443,831.69	1,200,305.33
Regional Office - VIII	220010300008	1,600,000.00	63,920.71	1,663,920.71	1,600,000.00	0.00	0.00	63,920.71	1,663,920.71	376,598.71	467,896.94	421,314.22	1,663,920.71	398,110.84	1,663,920.71
PS		1,600,000.00	63,920.71	1,663,920.71	1,600,000.00			63,920.71	1,663,920.71	376,598.71	467,896.94	421,314.22	1,663,920.71	398,110.84	1,663,920.71
Regional Office - IX	220010300009	609,000.00	69,800.00	678,800.00	609,000.00	0.00	0.00	69,800.00	678,800.00	150,125.76	162,740.16	165,263.04	678,800.00	200,671.04	678,800.00
PS		609,000.00	69,800.00	678,800.00	609,000.00			69,800.00	678,800.00	150,125.76	162,740.16	165,263.04	678,800.00	200,671.04	678,800.00
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	196,071.41	201,448.08	728,000.00	141,238.81	728,000.00
PS		728,000.00	0.00	728,000.00	728,000.00				728,000.00	189,241.70	196,071.41	201,448.08	728,000.00	141,238.81	728,000.00
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	223,139.04	451,267.92	1,141,000.00	239,342.08	1,141,000.00
PS		1,141,000.00	0.00	1,141,000.00	1,141,000.00				1,141,000.00	227,250.96	223,139.04	451,267.92	1,141,000.00	239,342.08	1,141,000.00
Regional Office - XII	220010300012	1,430,000.00	-42,545.02	1,387,454.98	1,430,000.00	0.00	-42,545.02	0.00	1,387,454.98	295,066.32	397,106.26	395,331.08	1,387,454.98	299,951.32	1,387,454.98
PS		1,430,000.00	-42,545.02	1,387,454.98	1,430,000.00		-42,545.02		1,387,454.98	295,066.32	397,106.26	395,331.08	1,387,454.98	299,951.32	1,387,454.98
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	176,809.56	127,918.32	638,000.00	176,249.72	638,000.00
PS		638,000.00	0.00	638,000.00	638,000.00				638,000.00	157,022.40	176,809.56	127,918.32	638,000.00	176,249.72	638,000.00
OO : Industries developed	**320000000000000**	**18,961,000.00**	**1,000,809.33**	**19,961,809.33**	**18,961,000.00**	**1,000,809.33**	**-65,422.54**	**65,422.54**	**19,961,809.33**	**4,601,394.02**	**5,023,252.27**	**6,117,097.48**	**19,961,436.45**	**4,219,692.68**	**19,961,436.45**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**18,961,000.00**	**1,000,809.33**	**19,961,809.33**	**18,961,000.00**	**1,000,809.33**	**-65,422.54**	**65,422.54**	**19,961,809.33**	**4,601,394.02**	**5,023,252.27**	**6,117,097.48**	**19,961,436.45**	**4,219,692.68**	**19,961,436.45**
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	15,680,000.00	1,103,260.01	16,783,260.01	15,680,000.00	1,103,260.01	-65,422.54	65,422.54	16,783,260.01	3,937,044.02	4,320,702.71	5,135,471.53	16,782,887.13	3,389,668.87	16,782,887.13
Central Office	220010100000	8,634,000.00	1,103,260.01	9,737,260.01	8,634,000.00	1,103,260.01	0.00	0.00	9,737,260.01	2,329,849.58	2,560,903.10	3,220,840.35	9,737,260.01	1,625,666.98	9,737,260.01
PS		8,634,000.00	1,103,260.01	9,737,260.01	8,634,000.00	1,103,260.01			9,737,260.01	2,329,849.58	2,560,903.10	3,220,840.35	9,737,260.01	1,625,666.98	9,737,260.01
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00
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	15,906.24	15,906.24	64,000.00	16,144.30	64,000.00
PS		64,000.00	0.00	64,000.00	64,000.00				64,000.00	16,043.22	15,906.24	15,906.24	64,000.00	16,144.30	64,000.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00		0.00	0.00		0.00	0.00
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	160,690.08	158,973.61	619,000.00	125,536.65	619,000.00
PS		619,000.00	0.00	619,000.00	619,000.00				619,000.00	173,799.66	160,690.08	158,973.61	619,000.00	125,536.65	619,000.00
Regional Office - IVA	220010300004	677,000.00	26,518.66	703,518.66	677,000.00	0.00	0.00	26,518.66	703,518.66	153,255.30	157,901.93	160,711.73	703,518.66	231,649.70	703,518.66
PS		677,000.00	26,518.66	703,518.66	677,000.00			26,518.66	703,518.66	153,255.30	157,901.93	160,711.73	703,518.66	231,649.70	703,518.66
Regional Office - IVB	220010300017	347,000.00	1,400.00	348,400.00	347,000.00	0.00	0.00	1,400.00	348,400.00	92,695.08	95,969.04	104,361.26	348,400.00	55,374.62	348,400.00
PS		347,000.00	1,400.00	348,400.00	347,000.00			1,400.00	348,400.00	92,695.08	95,969.04	104,361.26	348,400.00	55,374.62	348,400.00
Regional Office - V	220010300005	681,000.00	-37,503.88	643,496.12	681,000.00	0.00	-37,503.88	0.00	643,496.12	130,565.28	267,479.98	175,018.56	643,496.12	70,432.30	643,496.12
PS		681,000.00	-37,503.88	643,496.12	681,000.00		-37,503.88		643,496.12	130,565.28	267,479.98	175,018.56	643,496.12	70,432.30	643,496.12
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
PS			0.00	0.00					0.00		0.00	0.00		0.00	0.00
Regional Office - VII	220010300007	384,000.00	-1,400.00	382,600.00	384,000.00	0.00	-1,400.00	0.00	382,600.00	132,166.80	85,023.12	81,934.92	382,227.12	83,102.28	382,227.12
PS		384,000.00	-1,400.00	382,600.00	384,000.00		-1,400.00		382,600.00	132,166.80	85,023.12	81,934.92	382,227.12	83,102.28	382,227.12
Regional Office - VIII	220010300008	48,000.00	37,503.88	85,503.88	48,000.00	0.00	0.00	37,503.88	85,503.88	9,113.34	38,886.66	0.00	85,503.88	37,503.88	85,503.88
PS		48,000.00	37,503.88	85,503.88	48,000.00			37,503.88	85,503.88	9,113.34	38,886.66	0.00	85,503.88	37,503.88	85,503.88
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	214,141.68	217,505.88	933,000.00	287,218.66	933,000.00
PS		933,000.00	0.00	933,000.00	933,000.00				933,000.00	214,133.78	214,141.68	217,505.88	933,000.00	287,218.66	933,000.00
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	161,530.80	155,750.76	594,000.00	136,395.00	594,000.00
PS		594,000.00	0.00	594,000.00	594,000.00				594,000.00	140,323.44	161,530.80	155,750.76	594,000.00	136,395.00	594,000.00
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	126,408.72	241,740.84	925,000.00	444,811.96	925,000.00
PS		925,000.00	0.00	925,000.00	925,000.00				925,000.00	112,038.48	126,408.72	241,740.84	925,000.00	444,811.96	925,000.00
Regional Office - XII	220010300012	956,000.00	-26,518.66	929,481.34	956,000.00	0.00	-26,518.66	0.00	929,481.34	256,473.22	254,261.52	251,247.96	929,481.34	167,498.64	929,481.34
PS		956,000.00	-26,518.66	929,481.34	956,000.00		-26,518.66		929,481.34	256,473.22	254,261.52	251,247.96	929,481.34	167,498.64	929,481.34
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	181,599.84	351,479.42	818,000.00	108,333.90	818,000.00
PS		818,000.00	0.00	818,000.00	818,000.00				818,000.00	176,586.84	181,599.84	351,479.42	818,000.00	108,333.90	818,000.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,281,000.00	-102,450.68	3,178,549.32	3,281,000.00	-102,450.68	0.00	0.00	3,178,549.32	664,350.00	702,549.56	981,625.95	3,178,549.32	830,023.81	3,178,549.32
Central Office	220010100000	3,281,000.00	-102,450.68	3,178,549.32	3,281,000.00	-102,450.68	0.00	0.00	3,178,549.32	664,350.00	702,549.56	981,625.95	3,178,549.32	830,023.81	3,178,549.32
PS		3,281,000.00	-102,450.68	3,178,549.32	3,281,000.00	-102,450.68			3,178,549.32	664,350.00	702,549.56	981,625.95	3,178,549.32	830,023.81	3,178,549.32
OO : MSMEs assisted and developed	**330000000000000**	**25,986,000.00**	**-204,734.67**	**25,781,265.33**	**25,986,000.00**	**-204,734.67**	**-151,192.35**	**151,192.35**	**25,781,265.33**	**6,935,965.30**	**7,274,068.88**	**6,995,004.00**	**25,781,255.59**	**4,576,217.41**	**25,781,255.59**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**25,986,000.00**	**-204,734.67**	**25,781,265.33**	**25,986,000.00**	**-204,734.67**	**-151,192.35**	**151,192.35**	**25,781,265.33**	**6,935,965.30**	**7,274,068.88**	**6,995,004.00**	**25,781,255.59**	**4,576,217.41**	**25,781,255.59**
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	171,439.92	0.00	682,370.64	0.00	682,370.64
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	171,439.92	0.00	682,370.64	0.00	682,370.64
PS		575,000.00	107,370.64	682,370.64	575,000.00	107,370.64			682,370.64	510,930.72	171,439.92	0.00	682,370.64	0.00	682,370.64
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	25,411,000.00	-312,105.31	25,098,894.69	25,411,000.00	-312,105.31	-151,192.35	151,192.35	25,098,894.69	6,425,034.58	7,102,628.96	6,995,004.00	25,098,884.95	4,576,217.41	25,098,884.95
Central Office	220010100000	3,431,000.00	-312,105.31	3,118,894.69	3,431,000.00	-312,105.31	0.00	0.00	3,118,894.69	833,772.84	635,709.45	823,299.73	3,118,894.69	826,112.67	3,118,894.69
PS		3,431,000.00	-312,105.31	3,118,894.69	3,431,000.00	-312,105.31			3,118,894.69	833,772.84	635,709.45	823,299.73	3,118,894.69	826,112.67	3,118,894.69
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	798,168.48	778,084.77	2,913,000.00	577,540.71	2,913,000.00
PS		2,913,000.00	0.00	2,913,000.00	2,913,000.00				2,913,000.00	759,206.04	798,168.48	778,084.77	2,913,000.00	577,540.71	2,913,000.00
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	441,590.49	420,010.49	1,351,000.00	115,636.75	1,351,000.00
PS		1,351,000.00	0.00	1,351,000.00	1,351,000.00				1,351,000.00	373,762.27	441,590.49	420,010.49	1,351,000.00	115,636.75	1,351,000.00
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	338,755.79	300,549.58	1,297,000.00	336,129.48	1,297,000.00
PS		1,297,000.00	0.00	1,297,000.00	1,297,000.00				1,297,000.00	321,565.15	338,755.79	300,549.58	1,297,000.00	336,129.48	1,297,000.00
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	491,673.00	486,421.01	1,892,000.00	323,438.70	1,892,000.00
PS		1,892,000.00	0.00	1,892,000.00	1,892,000.00				1,892,000.00	590,467.29	491,673.00	486,421.01	1,892,000.00	323,438.70	1,892,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Regional Office - IVA	220010300004	1,257,000.00	52,606.39	1,309,606.39	1,257,000.00	0.00	0.00	52,606.39	1,309,606.39	385,969.60	460,315.82	410,714.58	1,309,606.39	52,606.39	1,309,606.39
PS		1,257,000.00	52,606.39	1,309,606.39	1,257,000.00			52,606.39	1,309,606.39	385,969.60	460,315.82	410,714.58	1,309,606.39	52,606.39	1,309,606.39
Regional Office - IVB	220010300017	1,190,000.00	146,000.00	1,336,000.00	1,190,000.00	0.00	0.00	146,000.00	1,336,000.00	380,484.42	460,503.76	345,024.48	1,336,000.00	149,987.34	1,336,000.00
PS		1,190,000.00	146,000.00	1,336,000.00	1,190,000.00			146,000.00	1,336,000.00	380,484.42	460,503.76	345,024.48	1,336,000.00	149,987.34	1,336,000.00
Regional Office - V	220010300005	2,282,000.00	-5,192.35	2,276,807.65	2,282,000.00	0.00	-5,192.35	0.00	2,276,807.65	388,877.91	786,128.36	610,500.85	2,276,807.65	491,300.53	2,276,807.65
PS		2,282,000.00	-5,192.35	2,276,807.65	2,282,000.00		-5,192.35		2,276,807.65	388,877.91	786,128.36	610,500.85	2,276,807.65	491,300.53	2,276,807.65
Regional Office - VI	220010300006	1,374,000.00	-146,000.00	1,228,000.00	1,374,000.00	0.00	-146,000.00	0.00	1,228,000.00	191,767.32	389,901.06	355,494.60	1,228,000.00	290,837.02	1,228,000.00
PS		1,374,000.00	-146,000.00	1,228,000.00	1,374,000.00		-146,000.00		1,228,000.00	191,767.32	389,901.06	355,494.60	1,228,000.00	290,837.02	1,228,000.00
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	441,312.60	522,033.12	1,601,000.00	245,182.88	1,601,000.00
PS		1,601,000.00	0.00	1,601,000.00	1,601,000.00				1,601,000.00	392,471.40	441,312.60	522,033.12	1,601,000.00	245,182.88	1,601,000.00
Regional Office - VIII	220010300008	1,317,000.00	5,192.35	1,322,192.35	1,317,000.00	0.00	0.00	5,192.35	1,322,192.35	341,622.92	373,414.62	430,194.02	1,322,192.35	176,960.79	1,322,192.35
PS		1,317,000.00	5,192.35	1,322,192.35	1,317,000.00			5,192.35	1,322,192.35	341,622.92	373,414.62	430,194.02	1,322,192.35	176,960.79	1,322,192.35
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	137,197.20	171,908.82	724,990.26	215,270.49	724,990.26
PS		725,000.00	0.00	725,000.00	725,000.00				725,000.00	200,613.75	137,197.20	171,908.82	724,990.26	215,270.49	724,990.26
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	403,285.44	343,730.26	1,145,000.00	61,932.26	1,145,000.00
PS		1,145,000.00	0.00	1,145,000.00	1,145,000.00				1,145,000.00	336,052.04	403,285.44	343,730.26	1,145,000.00	61,932.26	1,145,000.00
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	360,430.92	460,578.96	1,745,000.00	568,179.56	1,745,000.00
PS		1,745,000.00	0.00	1,745,000.00	1,745,000.00				1,745,000.00	355,810.56	360,430.92	460,578.96	1,745,000.00	568,179.56	1,745,000.00
Regional Office - XII	220010300012	973,000.00	-52,606.39	920,393.61	973,000.00	0.00	0.00	-52,606.39	920,393.61	241,286.09	233,148.69	300,856.99	920,393.61	145,101.84	920,393.61
PS		973,000.00	-52,606.39	920,393.61	973,000.00			-52,606.39	920,393.61	241,286.09	233,148.69	300,856.99	920,393.61	145,101.84	920,393.61
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	351,093.28	235,601.74	918,000.00	0.00	918,000.00
PS		918,000.00	0.00	918,000.00	918,000.00				918,000.00	331,304.98	351,093.28	235,601.74	918,000.00	0.00	918,000.00
OO : Consumer welfare enhanced	**340000000000000**	**34,168,000.00**	**-803,237.68**	**33,364,762.32**	**34,168,000.00**	**-738,325.08**	**-624,265.52**	**559,352.92**	**33,364,762.32**	**7,378,753.52**	**8,733,144.07**	**8,525,930.70**	**33,303,035.16**	**8,665,206.87**	**33,303,035.16**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**32,733,000.00**	**-763,352.51**	**31,969,647.49**	**32,733,000.00**	**-698,439.91**	**-624,265.52**	**559,352.92**	**31,969,647.49**	**7,048,499.48**	**8,406,833.77**	**8,135,674.57**	**31,907,920.33**	**8,316,912.51**	**31,907,920.33**
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	16,009,000.00	2,627,500.36	18,636,500.36	16,009,000.00	2,660,479.23	-459,322.10	426,343.23	18,636,500.36	4,219,870.86	4,729,037.27	5,306,427.93	18,586,538.30	4,331,202.24	18,586,538.30
Central Office	220010100000	2,273,000.00	2,660,479.23	4,933,479.23	2,273,000.00	2,660,479.23	0.00	0.00	4,933,479.23	1,103,494.77	1,101,631.46	1,611,690.87	4,933,479.23	1,116,662.13	4,933,479.23
PS		2,273,000.00	2,660,479.23	4,933,479.23	2,273,000.00	2,660,479.23			4,933,479.23	1,103,494.77	1,101,631.46	1,611,690.87	4,933,479.23	1,116,662.13	4,933,479.23
Regional Office - I	220010300001	693,000.00	48,224.00	741,224.00	693,000.00	0.00	0.00	48,224.00	741,224.00	157,504.96	155,504.96	156,504.96	741,224.00	271,709.12	741,224.00
PS		693,000.00	48,224.00	741,224.00	693,000.00			48,224.00	741,224.00	157,504.96	155,504.96	156,504.96	741,224.00	271,709.12	741,224.00
Regional Office - CAR	220010300014	920,000.00	287,476.00	1,207,476.00	920,000.00	0.00	0.00	287,476.00	1,207,476.00	260,907.52	254,425.08	245,763.90	1,157,513.94	396,417.44	1,157,513.94
PS		920,000.00	287,476.00	1,207,476.00	920,000.00			287,476.00	1,207,476.00	260,907.52	254,425.08	245,763.90	1,157,513.94	396,417.44	1,157,513.94
Regional Office - II	220010300002	1,373,000.00	-335,700.00	1,037,300.00	1,373,000.00	0.00	-335,700.00	0.00	1,037,300.00	163,126.32	191,652.72	451,847.93	1,037,300.00	230,673.03	1,037,300.00
PS		1,373,000.00	-335,700.00	1,037,300.00	1,373,000.00		-335,700.00		1,037,300.00	163,126.32	191,652.72	451,847.93	1,037,300.00	230,673.03	1,037,300.00
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	364,467.80	360,574.60	1,403,000.00	352,027.11	1,403,000.00
PS		1,403,000.00	0.00	1,403,000.00	1,403,000.00				1,403,000.00	325,930.49	364,467.80	360,574.60	1,403,000.00	352,027.11	1,403,000.00
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	227,356.48	232,314.61	1,052,000.00	353,941.83	1,052,000.00
PS		1,052,000.00	0.00	1,052,000.00	1,052,000.00				1,052,000.00	238,387.08	227,356.48	232,314.61	1,052,000.00	353,941.83	1,052,000.00
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	138,588.48	154,837.80	545,000.00	98,468.30	545,000.00
PS		545,000.00	0.00	545,000.00	545,000.00				545,000.00	153,105.42	138,588.48	154,837.80	545,000.00	98,468.30	545,000.00
Regional Office - V	220010300005	908,000.00	-90,643.23	817,356.77	908,000.00	0.00	-90,643.23	0.00	817,356.77	135,588.72	243,404.45	190,582.20	817,356.77	247,781.40	817,356.77
PS		908,000.00	-90,643.23	817,356.77	908,000.00		-90,643.23		817,356.77	135,588.72	243,404.45	190,582.20	817,356.77	247,781.40	817,356.77
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	220,016.52	220,016.52	922,000.00	338,032.00	922,000.00
PS		922,000.00	0.00	922,000.00	922,000.00				922,000.00	143,934.96	220,016.52	220,016.52	922,000.00	338,032.00	922,000.00
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	231,823.32	153,892.92	682,000.00	3,275.20	682,000.00
PS		682,000.00	0.00	682,000.00	682,000.00				682,000.00	293,008.56	231,823.32	153,892.92	682,000.00	3,275.20	682,000.00
Regional Office - VIII	220010300008	664,000.00	90,643.23	754,643.23	664,000.00	0.00	0.00	90,643.23	754,643.23	192,053.17	147,980.06	181,144.58	754,643.23	233,465.42	754,643.23
PS		664,000.00	90,643.23	754,643.23	664,000.00			90,643.23	754,643.23	192,053.17	147,980.06	181,144.58	754,643.23	233,465.42	754,643.23
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	274,966.92	274,966.92	1,031,000.00	211,829.72	1,031,000.00
PS		1,031,000.00	0.00	1,031,000.00	1,031,000.00				1,031,000.00	269,236.44	274,966.92	274,966.92	1,031,000.00	211,829.72	1,031,000.00
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	308,380.10	162,490.68	659,000.00	0.00	659,000.00
PS		659,000.00	0.00	659,000.00	659,000.00				659,000.00	188,129.22	308,380.10	162,490.68	659,000.00	0.00	659,000.00
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	408,799.84	389,454.12	1,239,000.00	197,009.93	1,239,000.00
PS		1,239,000.00	0.00	1,239,000.00	1,239,000.00				1,239,000.00	243,736.11	408,799.84	389,454.12	1,239,000.00	197,009.93	1,239,000.00
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	239,324.64	276,538.68	915,000.00	150,262.76	915,000.00
PS		915,000.00	0.00	915,000.00	915,000.00				915,000.00	248,873.92	239,324.64	276,538.68	915,000.00	150,262.76	915,000.00
Regional Office - XIII	220010300016	730,000.00	-32,978.87	697,021.13	730,000.00	0.00	-32,978.87	0.00	697,021.13	102,853.20	220,714.44	243,806.64	697,021.13	129,646.85	697,021.13
PS		730,000.00	-32,978.87	697,021.13	730,000.00		-32,978.87		697,021.13	102,853.20	220,714.44	243,806.64	697,021.13	129,646.85	697,021.13
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	16,724,000.00	-3,390,852.87	13,333,147.13	16,724,000.00	-3,358,919.14	-164,943.42	133,009.69	13,333,147.13	2,828,628.62	3,677,796.50	2,829,246.64	13,321,382.03	3,985,710.27	13,321,382.03
Central Office	220010100000	7,773,000.00	-3,358,919.14	4,414,080.86	7,773,000.00	-3,358,919.14	0.00	0.00	4,414,080.86	727,689.96	1,652,771.28	656,181.68	4,414,080.86	1,377,437.94	4,414,080.86
PS		7,773,000.00	-3,358,919.14	4,414,080.86	7,773,000.00	-3,358,919.14			4,414,080.86	727,689.96	1,652,771.28	656,181.68	4,414,080.86	1,377,437.94	4,414,080.86
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	98,406.56	99,106.56	430,000.00	132,680.32	430,000.00
PS		430,000.00	0.00	430,000.00	430,000.00				430,000.00	99,806.56	98,406.56	99,106.56	430,000.00	132,680.32	430,000.00
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	181,701.72	182,221.59	635,000.00	87,811.76	635,000.00
PS		635,000.00	0.00	635,000.00	635,000.00				635,000.00	183,264.93	181,701.72	182,221.59	635,000.00	87,811.76	635,000.00
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	125,360.34	198,956.95	1,013,901.53	556,404.54	1,013,901.53
PS		1,014,000.00	0.00	1,014,000.00	1,014,000.00				1,014,000.00	133,179.70	125,360.34	198,956.95	1,013,901.53	556,404.54	1,013,901.53
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	228,844.63	226,400.15	881,000.00	216,232.81	881,000.00
PS		881,000.00	0.00	881,000.00	881,000.00				881,000.00	209,522.41	228,844.63	226,400.15	881,000.00	216,232.81	881,000.00
Regional Office - IVA	220010300004	838,000.00	101,166.69	939,166.69	838,000.00	0.00	0.00	101,166.69	939,166.69	249,752.72	260,361.91	267,852.89	939,166.69	161,199.17	939,166.69
PS		838,000.00	101,166.69	939,166.69	838,000.00			101,166.69	939,166.69	249,752.72	260,361.91	267,852.89	939,166.69	161,199.17	939,166.69
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	117,744.60	144,112.80	518,000.00	149,156.00	518,000.00
PS		518,000.00	0.00	518,000.00	518,000.00				518,000.00	106,986.60	117,744.60	144,112.80	518,000.00	149,156.00	518,000.00
Regional Office - V	220010300005	749,000.00	-31,843.00	717,157.00	749,000.00	0.00	-31,843.00	0.00	717,157.00	114,567.48	248,668.34	178,515.60	717,157.00	175,405.58	717,157.00
PS		749,000.00	-31,843.00	717,157.00	749,000.00		-31,843.00		717,157.00	114,567.48	248,668.34	178,515.60	717,157.00	175,405.58	717,157.00
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	93,773.16	93,773.16	320,000.00	71,066.24	320,000.00
PS		320,000.00	0.00	320,000.00	320,000.00				320,000.00	61,387.44	93,773.16	93,773.16	320,000.00	71,066.24	320,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
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	174,584.16	186,033.12	610,000.00	87,562.36	610,000.00
PS		610,000.00	0.00	610,000.00	610,000.00				610,000.00	161,820.36	174,584.16	186,033.12	610,000.00	87,562.36	610,000.00
Regional Office - VIII	220010300008	437,000.00	31,843.00	468,843.00	437,000.00	0.00	0.00	31,843.00	468,843.00	57,043.88	163,907.05	120,478.09	468,843.00	127,413.98	468,843.00
PS		437,000.00	31,843.00	468,843.00	437,000.00			31,843.00	468,843.00	57,043.88	163,907.05	120,478.09	468,843.00	127,413.98	468,843.00
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	57,353.76	57,353.76	195,000.00	22,938.72	195,000.00
PS		195,000.00	0.00	195,000.00	195,000.00				195,000.00	57,353.76	57,353.76	57,353.76	195,000.00	22,938.72	195,000.00
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	210,110.83	331,008.89	1,271,000.00	444,209.50	1,271,000.00
PS		1,271,000.00	0.00	1,271,000.00	1,271,000.00				1,271,000.00	285,670.78	210,110.83	331,008.89	1,271,000.00	444,209.50	1,271,000.00
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	0.00	0.00	202,000.00	6,172.60	202,000.00
PS		202,000.00	0.00	202,000.00	202,000.00				202,000.00	195,827.40	0.00	0.00	202,000.00	6,172.60	202,000.00
Regional Office - XII	220010300012	604,000.00	-101,166.69	502,833.31	604,000.00	0.00	-101,166.69	0.00	502,833.31	49,270.80	48,483.00	48,483.00	502,062.67	355,825.87	502,062.67
PS		604,000.00	-101,166.69	502,833.31	604,000.00		-101,166.69		502,833.31	49,270.80	48,483.00	48,483.00	502,062.67	355,825.87	502,062.67
Regional Office - XIII	220010300016	247,000.00	-31,933.73	215,066.27	247,000.00	0.00	-31,933.73	0.00	215,066.27	135,483.84	15,725.16	38,768.40	204,170.28	14,192.88	204,170.28
PS		247,000.00	-31,933.73	215,066.27	247,000.00		-31,933.73		215,066.27	135,483.84	15,725.16	38,768.40	204,170.28	14,192.88	204,170.28
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**1,435,000.00**	**-39,885.17**	**1,395,114.83**	**1,435,000.00**	**-39,885.17**	**0.00**	**0.00**	**1,395,114.83**	**330,254.04**	**326,310.30**	**390,256.13**	**1,395,114.83**	**348,294.36**	**1,395,114.83**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,435,000.00	-39,885.17	1,395,114.83	1,435,000.00	-39,885.17	0.00	0.00	1,395,114.83	330,254.04	326,310.30	390,256.13	1,395,114.83	348,294.36	1,395,114.83
Central Office	220010100000	1,435,000.00	-39,885.17	1,395,114.83	1,435,000.00	-39,885.17	0.00	0.00	1,395,114.83	330,254.04	326,310.30	390,256.13	1,395,114.83	348,294.36	1,395,114.83
PS		1,435,000.00	-39,885.17	1,395,114.83	1,435,000.00	-39,885.17			1,395,114.83	330,254.04	326,310.30	390,256.13	1,395,114.83	348,294.36	1,395,114.83
SUB-TOTAL, Automatic Appro-RLIP		**151,734,164.00**	**0.00**	**151,734,164.00**	**151,734,164.00**	**0.00**	**-3,526,438.58**	**3,526,438.58**	**151,734,164.00**	**36,225,895.60**	**38,642,775.64**	**39,002,113.26**	**151,642,752.20**	**37,771,967.70**	**151,642,752.20**
PS		**151,734,164.00**	0.00	**151,734,164.00**	**151,734,164.00**	**0.00**	**-3,526,438.58**	**3,526,438.58**	**151,734,164.00**	**36,225,895.60**	**38,642,775.64**	**39,002,113.26**	**151,642,752.20**	**37,771,967.70**	**151,642,752.20**
III. Special Purpose Fund		**336,231,895.00**	**0.00**	**336,231,895.00**	**336,231,895.00**	**0.00**	**-262,034,280.69**	**262,034,280.69**	**336,231,895.00**	**847,289.89**	**0.00**	**10,422,355.00**	**314,513,389.46**	**303,243,744.57**	**314,513,389.46**
Pension and Gratuity Fund	**1101407**	**847,290.00**	**0.00**	**847,290.00**	**847,290.00**	**0.00**	**0.00**	**0.00**	**847,290.00**	**847,289.89**	**0.00**	**0.00**	**847,289.89**	**0.00**	**847,289.89**
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
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0	0.00	0.00	0.00					0.00		0.00				0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
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
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00				0.00
Regional Office - IVA	220010300004	847,290.00	0.00	847,290.00	847,290.00	0.00	0.00	0.00	847,290.00	847,289.89	0.00	0.00	847,289.89	0.00	847,289.89
PS		847,290.00	0.00	847,290.00	847,290.00				847,290.00	847,289.89	0.00	0.00	847,289.89	0.00	847,289.89
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
PS		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
PS		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
PS		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
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
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
PS		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
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00		0.00				0.00
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
PS		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
PS			0.00	0.00					0.00		0.00				0.00
Miscellaneous Personel Benefit Fund	**1101407**	**174,784,605.00**	**0.00**	**174,784,605.00**	**174,784,605.00**	**0.00**	**-142,529,795.69**	**142,529,795.69**	**174,784,605.00**	**0.00**	**0.00**	**0.00**	**174,324,800.93**	**174,324,800.93**	**174,324,800.93**
Central Office	220010100000	174,784,605.00	-142,529,795.69	32,254,809.31	174,784,605.00	0.00	-142,529,795.69	0.00	32,254,809.31	0.00	0.00	0.00	32,254,809.31	32,254,809.31	32,254,809.31
PS		174,784,605.00	-142,529,795.69	32,254,809.31	174,784,605.00		-142,529,795.69		32,254,809.31		0.00	0.00	32,254,809.31	32,254,809.31	32,254,809.31
Regional Office - I	220010300001	0.00	11,939,238.01	11,939,238.01	0.00	0.00	0.00	11,939,238.01	11,939,238.01	0.00	0.00	0.00	11,861,425.34	11,861,425.34	11,861,425.34
PS		0.00	11,939,238.01	11,939,238.01	0.00			11,939,238.01	11,939,238.01		0.00		11,861,425.34	11,861,425.34	11,861,425.34
Regional Office - CAR	220010300014	0.00	11,813,324.23	11,813,324.23	0.00	0.00	0.00	11,813,324.23	11,813,324.23	0.00	0.00	0.00	11,813,324.23	11,813,324.23	11,813,324.23
PS		0.00	11,813,324.23	11,813,324.23	0.00			11,813,324.23	11,813,324.23		0.00		11,813,324.23	11,813,324.23	11,813,324.23
Regional Office - II	220010300002	0.00	5,326,836.33	5,326,836.33	0.00	0.00	0.00	5,326,836.33	5,326,836.33	0.00	0.00	0.00	5,326,495.69	5,326,495.69	5,326,495.69
PS		0.00	5,326,836.33	5,326,836.33	0.00			5,326,836.33	5,326,836.33		0.00		5,326,495.69	5,326,495.69	5,326,495.69
Regional Office - III	220010300003	0.00	12,994,511.27	12,994,511.27	0.00	0.00	0.00	12,994,511.27	12,994,511.27	0.00	0.00	0.00	12,994,511.27	12,994,511.27	12,994,511.27
PS		0.00	12,994,511.27	12,994,511.27	0.00			12,994,511.27	12,994,511.27		0.00		12,994,511.27	12,994,511.27	12,994,511.27
Regional Office - IVA	220010300004	0.00	11,211,959.32	11,211,959.32	0.00	0.00	0.00	11,211,959.32	11,211,959.32	0.00	0.00	0.00	11,172,821.69	11,172,821.69	11,172,821.69
PS		0.00	11,211,959.32	11,211,959.32	0.00			11,211,959.32	11,211,959.32		0.00		11,172,821.69	11,172,821.69	11,172,821.69
Regional Office - IVB	220010300017	0.00	9,747,845.93	9,747,845.93	0.00	0.00	0.00	9,747,845.93	9,747,845.93	0.00	0.00	0.00	9,659,437.29	9,659,437.29	9,659,437.29
PS		0.00	9,747,845.93	9,747,845.93	0.00			9,747,845.93	9,747,845.93	0.00	0.00		9,659,437.29	9,659,437.29	9,659,437.29
Regional Office - V	220010300005	0.00	6,447,186.49	6,447,186.49	0.00	0.00	0.00	6,447,186.49	6,447,186.49	0.00	0.00	0.00	6,447,186.49	6,447,186.49	6,447,186.49
PS		0.00	6,447,186.49	6,447,186.49	0.00			6,447,186.49	6,447,186.49	0.00	0.00		6,447,186.49	6,447,186.49	6,447,186.49
Regional Office - VI	220010300006	0.00	6,586,100.32	6,586,100.32	0.00	0.00	0.00	6,586,100.32	6,586,100.32	0.00	0.00	0.00	6,586,100.32	6,586,100.32	6,586,100.32
PS		0.00	6,586,100.32	6,586,100.32	0.00			6,586,100.32	6,586,100.32		0.00		6,586,100.32	6,586,100.32	6,586,100.32

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Regional Office - VII	220010300007	0.00	4,672,033.59	4,672,033.59	0.00	0.00	0.00	4,672,033.59	4,672,033.59	0.00	0.00	0.00	4,672,033.59	4,672,033.59	4,672,033.59
PS		0.00	4,672,033.59	4,672,033.59	0.00			4,672,033.59	4,672,033.59		0.00		4,672,033.59	4,672,033.59	4,672,033.59
Regional Office - VIII	220010300008	0.00	7,476,957.78	7,476,957.78	0.00	0.00	0.00	7,476,957.78	7,476,957.78	0.00	0.00	0.00	7,476,890.62	7,476,890.62	7,476,890.62
PS		0.00	7,476,957.78	7,476,957.78	0.00			7,476,957.78	7,476,957.78	0.00	0.00		7,476,890.62	7,476,890.62	7,476,890.62
Regional Office - IX	220010300009	0.00	10,238,198.36	10,238,198.36	0.00	0.00	0.00	10,238,198.36	10,238,198.36	0.00	0.00	0.00	10,189,627.18	10,189,627.18	10,189,627.18
PS		0.00	10,238,198.36	10,238,198.36	0.00			10,238,198.36	10,238,198.36		0.00		10,189,627.18	10,189,627.18	10,189,627.18
Regional Office - X	220010300010	0.00	14,300,526.47	14,300,526.47	0.00	0.00	0.00	14,300,526.47	14,300,526.47	0.00	0.00	0.00	14,285,341.44	14,285,341.44	14,285,341.44
PS		0.00	14,300,526.47	14,300,526.47	0.00			14,300,526.47	14,300,526.47	0.00	0.00		14,285,341.44	14,285,341.44	14,285,341.44
Regional Office - XI	220010300011	0.00	11,466,691.85	11,466,691.85	0.00	0.00	0.00	11,466,691.85	11,466,691.85	0.00	0.00	0.00	11,276,410.73	11,276,410.73	11,276,410.73
PS		0.00	11,466,691.85	11,466,691.85	0.00			11,466,691.85	11,466,691.85		0.00		11,276,410.73	11,276,410.73	11,276,410.73
Regional Office - XII	220010300012	0.00	7,567,380.37	7,567,380.37	0.00	0.00	0.00	7,567,380.37	7,567,380.37	0.00	0.00	0.00	7,567,380.37	7,567,380.37	7,567,380.37
PS		0.00	7,567,380.37	7,567,380.37	0.00			7,567,380.37	7,567,380.37	0.00	0.00		7,567,380.37	7,567,380.37	7,567,380.37
Regional Office - XIII	220010300016	0.00	10,741,005.37	10,741,005.37	0.00	0.00	0.00	10,741,005.37	10,741,005.37	0.00	0.00	0.00	10,741,005.37	10,741,005.37	10,741,005.37
PS		0.00	10,741,005.37	10,741,005.37	0.00			10,741,005.37	10,741,005.37		0.00		10,741,005.37	10,741,005.37	10,741,005.37
Calamity Fund - National Disaster Risk Reduction				**0.00**					**0.00**						**0.00**
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**	**5,211,177.50**	**9,561,557.70**	**4,350,380.20**	**9,561,557.70**
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	5,211,177.50	9,561,557.70	4,350,380.20	9,561,557.70
MOOE		10,600,000.00	0.00	10,600,000.00	10,600,000.00		0.00		10,600,000.00		0.00	5,211,177.50	9,561,557.70	4,350,380.20	9,561,557.70
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
MOOE			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
MOOE			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
MOOE			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
MOOE			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
MOOE			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
MOOE			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
MOOE			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
MOOE			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
MOOE			0.00	0.00					0.00		0.00				0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00				0.00
Contingent Fund (for the implementation of LSP-NSB)		**150,000,000.00**	**0.00**	**150,000,000.00**	**150,000,000.00**	**0.00**	**-119,504,485.00**	**119,504,485.00**	**150,000,000.00**	**0.00**	**0.00**	**5,211,177.50**	**129,779,740.94**	**124,568,563.44**	**129,779,740.94**
Central Office	220010100000	150,000,000.00	-119,504,485.00	30,495,515.00	150,000,000.00	0.00	-119,504,485.00	0.00	30,495,515.00	0.00	0.00	5,211,177.50	26,981,960.00	21,770,782.50	26,981,960.00
MOOE		150,000,000.00	-119,504,485.00	30,495,515.00	150,000,000.00		-119,504,485.00		30,495,515.00		0.00	5,211,177.50	26,981,960.00	21,770,782.50	26,981,960.00
Regional Office - I	220010300001	0.00	11,912,180.00	11,912,180.00	0.00	0.00	0.00	11,912,180.00	11,912,180.00	0.00	0.00	0.00	11,907,811.15	11,907,811.15	11,907,811.15
MOOE			11,912,180.00	11,912,180.00				11,912,180.00	11,912,180.00		0.00	0.00	11,907,811.15	11,907,811.15	11,907,811.15
Regional Office - CAR	220010300014	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	5,996,168.00	5,996,168.00	5,996,168.00
MOOE			6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		0.00	0.00	5,996,168.00	5,996,168.00	5,996,168.00
Regional Office - II	220010300002	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	9,999,988.00	9,999,988.00	9,999,988.00
MOOE			10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00		0.00	0.00	9,999,988.00	9,999,988.00	9,999,988.00
Regional Office - III	220010300003	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
MOOE			5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
Regional Office - IVA	220010300004	0.00	13,392,305.00	13,392,305.00	0.00	0.00	0.00	13,392,305.00	13,392,305.00	0.00	0.00	0.00	3,975,905.82	3,975,905.82	3,975,905.82
MOOE			13,392,305.00	13,392,305.00				13,392,305.00	13,392,305.00		0.00	0.00	3,975,905.82	3,975,905.82	3,975,905.82
Regional Office - IVB	220010300017	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	8,097,091.50	8,097,091.50	8,097,091.50
MOOE			10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00		0.00	0.00	8,097,091.50	8,097,091.50	8,097,091.50
Regional Office - V	220010300005	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	14,999,842.31	14,999,842.31	14,999,842.31
MOOE			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00		0.00	0.00	14,999,842.31	14,999,842.31	14,999,842.31
Regional Office - VI	220010300006	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
MOOE			7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
Regional Office - VII	220010300007	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	5,363,496.95	5,363,496.95	5,363,496.95
MOOE		0.00	7,000,000.00	7,000,000.00	0.00			7,000,000.00	7,000,000.00		0.00	0.00	5,363,496.95	5,363,496.95	5,363,496.95
Regional Office - IX	220010300009	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	5,907,974.78	5,907,974.78	5,907,974.78
MOOE		0.00	9,000,000.00	9,000,000.00	0.00			9,000,000.00	9,000,000.00		0.00	0.00	5,907,974.78	5,907,974.78	5,907,974.78
Regional Office - X	220010300010	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	9,893,706.45	9,893,706.45	9,893,706.45
MOOE			10,500,000.00	10,500,000.00	0.00			10,500,000.00	10,500,000.00		0.00	0.00	9,893,706.45	9,893,706.45	9,893,706.45
Regional Office - XI	220010300011	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00
MOOE			6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00
Regional Office - XII	220010300012	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,699,999.87	5,699,999.87	5,699,999.87
MOOE			5,700,000.00	5,700,000.00				5,700,000.00	5,700,000.00		0.00	0.00	5,699,999.87	5,699,999.87	5,699,999.87
Regional Office - XIII	220010300016	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,955,796.11	2,955,796.11	2,955,796.11
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		0.00	0.00	2,955,796.11	2,955,796.11	2,955,796.11
SUB-TOTAL, Special Purpose Fund		**336,231,895.00**	**0.00**	**336,231,895.00**	**336,231,895.00**	**0.00**	**-262,034,280.69**	**262,034,280.69**	**336,231,895.00**	**847,289.89**	**0.00**	**10,422,355.00**	**314,513,389.46**	**303,243,744.57**	**314,513,389.46**
PS		**175,631,895.00**	**0.00**	**175,631,895.00**	**175,631,895.00**	**0.00**	**-142;529,795.69**	**142,529,795.69**	**175,631,895.00**	**847,289.89**	**0.00**	**0.00**	**175,172,090.82**	**174,324,800.93**	**175,172,090.82**
MOOE		**160,600,000.00**	**0.00**	**160,600,000.00**	**160,600,000.00**	**0.00**	**-119,504,485.00**	**119,504,485.00**	**160,600,000.00**	**0.00**	**0.00**	**10,422,355.00**	**139,341,298.64**	**128,918,943.64**	**139,341,298.64**
FinEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**0.00**	**0.00**	**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					
		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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	As of 31 December 2021	4th Quarter Ending 31-Dec	Total
Unprogrammed Fund (Foreign-Assisted Projects)		**91,009,994.00**	**0.00**	**91,009,994.00**	**91,009,994.00**	**0.00**	**-49,433,620.00**	**49,433,620.00**	**91,009,994.00**	**0.00**	**0.00**	**30,154,207.78**	**64,245,901.31**	**34,091,693.53**	**64,245,901.31**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID)	**330100300003000**	**91,009,994.00**	**0.00**	**91,009,994.00**	**91,009,994.00**	**0.00**	**-49,433,620.00**	**49,433,620.00**	**91,009,994.00**	**0.00**	**0.00**	**30,154,207.78**	**64,245,901.31**	**34,091,693.53**	**64,245,901.31**
Central Office - LP		91,009,994.00	-49,433,620.00	41,576,374.00	91,009,994.00	0.00	-49,433,620.00	0.00	41,576,374.00	0.00	0.00	7,224,184.44	23,955,776.74	16,731,592.30	23,955,776.74
MOOE		81,542,074.00	-40,306,260.00	41,235,814.00	81,542,074.00		-40,306,260.00		41,235,814.00		0.00	6,883,624.44	23,615,216.74	16,731,592.30	23,615,216.74
CO		9,467,920.00	-9,127,360.00	340,560.00	9,467,920.00		-9,127,360.00		340,560.00		0.00	340,560.00	340,560.00	0.00	340,560.00
Regional Office - VIII	220010300008	0.00	7,425,873.16	7,425,873.16	0.00	0.00	0.00	7,425,873.16	7,425,873.16	0.00	0.00	60,006.85	3,059,466.05	2,999,459.20	3,059,466.05
MOOE			5,991,473.16	5,991,473.16				5,991,473.16	5,991,473.16		0.00	60,006.85	2,287,515.97	2,227,509.12	2,287,515.97
CO			1,434,400.00	1,434,400.00				1,434,400.00	1,434,400.00			0.00	771,950.08	771,950.08	771,950.08
Regional Office - IX	220010300009	0.00	8,355,542.21	8,355,542.21	0.00	0.00	0.00	8,355,542.21	8,355,542.21	0.00	0.00	4,851,883.17	4,940,796.75	88,913.58	4,940,796.75
MOOE			6,635,142.21	6,635,142.21				6,635,142.21	6,635,142.21	0.00	0.00	4,728,779.17	3,756,465.89	-972,313.28	3,756,465.89
CO			1,720,400.00	1,720,400.00				1,720,400.00	1,720,400.00			123,104.00	1,184,330.86	1,061,226.86	1,184,330.86
Regional Office - X	220010300010	0.00	8,297,718.87	8,297,718.87	0.00	0.00	0.00	8,297,718.87	8,297,718.87	0.00	0.00	4,207,793.97	8,122,396.77	3,914,602.80	8,122,396.77
MOOE			6,885,318.87	6,885,318.87				6,885,318.87	6,885,318.87	0.00	0.00	4,207,793.97	6,881,214.88	2,673,420.91	6,881,214.88
CO			1,412,400.00	1,412,400.00				1,412,400.00	1,412,400.00			0.00	1,241,181.89	1,241,181.89	1,241,181.89
Regional Office - XI	220010300011	0.00	10,516,653.53	10,516,653.53	0.00	0.00	0.00	10,516,653.53	10,516,653.53	0.00	0.00	5,351,311.27	10,508,406.49	5,157,095.22	10,508,406.49
MOOE			8,965,213.53	8,965,213.53				8,965,213.53	8,965,213.53		0.00	4,472,461.27	8,956,966.49	4,484,505.22	8,956,966.49
CO			1,551,440.00	1,551,440.00				1,551,440.00	1,551,440.00			878,850.00	1,551,440.00	672,590.00	1,551,440.00
Regional Office - XII	220010300012	0.00	8,296,075.26	8,296,075.26	0.00	0.00	0.00	8,296,075.26	8,296,075.26	0.00	0.00	4,346,584.13	8,292,471.55	3,945,887.42	8,292,471.55
MOOE			7,013,035.26	7,013,035.26				7,013,035.26	7,013,035.26		0.00	4,346,584.13	7,012,162.44	2,665,578.31	7,012,162.44
CO			1,283,040.00	1,283,040.00				1,283,040.00	1,283,040.00			0.00	1,280,309.11	1,280,309.11	1,280,309.11
Regional Office - XIII	220010300016	0.00	6,541,756.97	6,541,756.97	0.00	0.00	0.00	6,541,756.97	6,541,756.97	0.00	0.00	4,112,443.95	5,366,586.96	1,254,143.01	5,366,586.96
MOOE			5,256,076.97	5,256,076.97				5,256,076.97	5,256,076.97	0.00	0.00	3,318,553.78	4,097,655.19	779,101.41	4,097,655.19
CO			1,285,680.00	1,285,680.00				1,285,680.00	1,285,680.00			793,890.17	1,268,931.77	475,041.60	1,268,931.77
SPECIAL ACCOUNT IN THE GENERAL FUND		**39,261,000.00**	**0.00**	**39,261,000.00**	**37,161,000.00**	**0.00**	**-5,366,990.00**	**5,366,990.00**	**37,161,000.00**	**3,015,000.00**	**15,241,075.00**	**997,041.79**	**25,648,076.52**	**6,394,959.73**	**25,648,076.52**
Micro, Small and Medium Enterprise Developmen	**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**	**15,241,075.00**	**220,000.00**	**20,203,400.00**	**1,727,325.00**	**20,203,400.00**
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**	**15,241,075.00**	**220,000.00**	**20,203,400.00**	**1,727,325.00**	**20,203,400.00**
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**	**15,241,075.00**	**220,000.00**	**20,203,400.00**	**1,727,325.00**	**20,203,400.00**
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	15,241,075.00	220,000.00	20,203,400.00	1,727,325.00	20,203,400.00
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	15,241,075.00	220,000.00	20,203,400.00	1,727,325.00	20,203,400.00
MOOE		21,321,000.00	0.00	21,321,000.00	21,321,000.00				21,321,000.00	3,015,000.00	15,241,075.00	220,000.00	20,203,400.00	1,727,325.00	20,203,400.00
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**
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**
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**
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
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
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
CO		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 Appropria	**4104167**	**15,840,000.00**	**0.00**	**15,840,000.00**	**15,840,000.00**	**0.00**	**-5,366,990.00**	**5,366,990.00**	**15,840,000.00**	**0.00**	**0.00**	**777,041.79**	**5,444,676.52**	**4,667,634.73**	**5,444,676.52**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**15,840,000.00**	**0.00**	**15,840,000.00**	**15,840,000.00**	**0.00**	**-5,366,990.00**	**5,366,990.00**	**15,840,000.00**	**0.00**	**0.00**	**777,041.79**	**5,444,676.52**	**4,667,634.73**	**5,444,676.52**
Central Office		15,840,000.00	-5,366,990.00	10,473,010.00	15,840,000.00	0.00	-5,366,990.00	0.00	10,473,010.00	0.00	0.00	615,034.92	1,879,188.26	1,264,153.34	1,879,188.26
MOOE		15,840,000.00	-5,366,990.00	10,473,010.00	15,840,000.00		-5,366,990.00	0.00	10,473,010.00		0.00	615,034.92	1,879,188.26	1,264,153.34	1,879,188.26
CO		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	941,445.00	941,445.00	0.00	0.00	0.00	941,445.00	941,445.00	0.00	0.00	0.00	688,270.09	688,270.09	688,270.09
MOOE			941,445.00	941,445.00				941,445.00	941,445.00		0.00	0.00	688,270.09	688,270.09	688,270.09
Regional Office - IX	220010300009	0.00	797,989.00	797,989.00	0.00	0.00	0.00	797,989.00	797,989.00	0.00	0.00	70,678.08	227,536.06	156,857.98	227,536.06
MOOE			797,989.00	797,989.00				797,989.00	797,989.00	0.00	0.00	70,678.08	227,536.06	156,857.98	227,536.06
Regional Office - X	220010300010	0.00	652,789.00	652,789.00	0.00	0.00	0.00	652,789.00	652,789.00	0.00	0.00	0.00	316,156.03	316,156.03	316,156.03
MOOE			652,789.00	652,789.00				652,789.00	652,789.00	0.00	0.00	0.00	316,156.03	316,156.03	316,156.03
Regional Office - XI	220010300011	0.00	1,290,789.00	1,290,789.00	0.00	0.00	0.00	1,290,789.00	1,290,789.00	0.00	0.00	91,328.79	1,276,344.54	1,185,015.75	1,276,344.54
MOOE			1,290,789.00	1,290,789.00				1,290,789.00	1,290,789.00		0.00	91,328.79	1,276,344.54	1,185,015.75	1,276,344.54
Regional Office - XII	220010300012	0.00	1,031,189.00	1,031,189.00	0.00	0.00	0.00	1,031,189.00	1,031,189.00	0.00	0.00	0.00	976,584.32	976,584.32	976,584.32
MOOE			1,031,189.00	1,031,189.00				1,031,189.00	1,031,189.00		0.00	0.00	976,584.32	976,584.32	976,584.32
Regional Office - XIII	220010300016	0.00	652,789.00	652,789.00	0.00	0.00	0.00	652,789.00	652,789.00	0.00	0.00	0.00	80,597.22	80,597.22	80,597.22
MOOE			652,789.00	652,789.00				652,789.00	652,789.00	0.00	0.00	0.00	80,597.22	80,597.22	80,597.22
GRAND TOTAL		**6,257,690,053.00**	**0.00**	**6,257,590,053.00**	**6,252,290,053.00**	**0.00**	**-645,753,699.95**	**645,753,699.95**	**6,252,190,053.00**	**1,286,221,996.53**	**1,441,600,844.62**	**1,234,110,188.51**	**5,548,142,233.43**	**1,609,233,233.98**	**5,591,929,846.26**
PS		**2,166,556,059.00**	**60,093,981.00**	**2,226,550,040.00**	**2,166,556,059.00**	**60,093,981.00**	**-243,754,359.68**	**243,754,359.68**	**2,226,550,040.00**	**510,317,095.85**	**589,844,242.41**	**465,216,601.93**	**2,220,800,120.66**	**655,422,180.47**	**2,220,800,120.66**
MOOE		**3,348,236,074.00**	**-59,653,981.00**	**3,288,582,093.00**	**3,346,136,074.00**	**-60,093,981.00**	**-347,493,961.75**	**347,933,961.75**	**3,286,482,093.00**	**755,558,388.78**	**786,795,178.47**	**629,611,246.71**	**2,849,473,521.37**	**698,736,893.45**	**2,885,962,990.49**
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**	**466,483.81**	**606,471.29**	**2,399,461.11**	**1,242,504.11**	**2,399,461.11**
CO		**740,497,920.00**	**-440,000.00**	**740,057,920.00**	**737,197,920.00**	**0.00**	**-54,505,378.52**	**54,065,378.52**	**736,757,920.00**	**20,262,510.00**	**64,494,939.93**	**138,675,868.58**	**475,469,130.29**	**253,831,655.95**	**482,767,274.00**
		0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	43,855,612.83	20,763,582.62	0.00

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	Current Year Disbursements					Balances				Percentage %	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	OBUR	DBUR
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		**805,484,496.32**	**1,223,950,339.83**	**1,183,952,182.60**	**1,164,605,980.68**	**4,377,992,999.43**	**3,300,000.00**	**600,173,273.23**	**557,651,269.29**	**100,335,458.05**		
General Administration and Support	**100000000000000**	**183,960,989.77**	**346,452,573.58**	**266,330,207.81**	**295,643,899.70**	**1,092,387,670.86**	**0.00**	**12,666,247.70**	**40,123,717.82**	**455,101.62**		
General Management and Supervision	**100000100001000**	**180,163,120.30**	**340,072,845.75**	**263,580,839.12**	**288,024,730.60**	**1,071,841,535.77**	**0.00**	**12,666,247.70**	**36,635,756.98**	**455,101.62**	**16%**	**97%**
Central Office	220010100000	85,123,355.18	218,609,879.88	161,866,947.75	204,746,652.31	670,346,835.12	0.00	1,771,098.00	30,026,313.05	0.00		
PS		53,686,744.33	73,368,300.05	57,116,757.88	91,272,918.78	275,444,721.04	0.00	1,463,098.00	-22,518,042.99	0.00		
MOOE		31,436,610.85	145,241,579.83	104,750,189.87	111,877,893.53	393,306,274.08	0.00	308,000.00	54,140,196.04	0.00		
CO					1,595,840.00	1,595,840.00	0.00	0.00	-1,595,840.00	0.00		
REGIONS-SUM-GMS	**220010300001**	**95,039,765.12**	**121,462,965.87**	**101,713,891.37**	**83,278,078.29**	**401,494,700.65**	**0.00**	**10,895,149.70**	**6,609,443.93**	**455,101.62**		
PS		**52,735,313.17**	**79,334,883.85**	**59,684,035.26**	**61,271,698.52**	**253,025,930.80**	**0.00**	**566,493.41**	**1,006,020.81**	**0.00**		
MOOE		**42,304,451.95**	**42,128,082.02**	**42,029,856.11**	**22,006,379.77**	**148,468,769.85**	**0.00**	**10,328,656.29**	**5,603,423.12**	**455,101.62**		
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Regional Office - I	220010300001	7,179,173.58	9,824,042.76	5,596,516.56	2,390,876.20	24,990,609.10	0.00	115,072.45	908,818.45	0.00		
PS		3,277,110.79	5,416,740.33	1,778,799.35	4,504,549.53	14,977,200.00	0.00	0.00	340,296.00	0.00		
MOOE		3,902,062.79	4,407,302.43	3,817,717.21	-2,113,673.33	10,013,409.10	0.00	115,072.45	568,522.45	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - CAR	220010300014	7,564,824.78	8,018,829.99	9,711,609.94	5,853,272.47	31,148,537.18	0.00	70,400.00	1,249,372.82	690.00		
PS		4,759,652.17	5,539,838.54	8,092,656.48	4,423,683.82	22,815,831.01	0.00	70,400.00	665,768.99	0.00		
MOOE		2,805,172.61	2,478,991.45	1,618,953.46	1,429,588.65	8,332,706.17	0.00	0.00	583,603.83	690.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	5,751,418.65	8,185,254.73	5,705,514.74	4,100,134.23	23,742,322.35	0.00	105,600.00	1,268,077.65	0.00		
PS		3,306,428.65	4,116,164.07	3,491,158.97	4,100,134.23	15,013,885.92	0.00	105,600.00	1,206,514.08	0.00		
MOOE		2,444,990.00	4,069,090.66	2,214,355.77	0.00	8,728,436.43	0.00	0.00	61,563.57	0.00		
CO		0.00				0.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	3,694,341.69	10,934,023.19	3,264,797.22	7,428,922.55	25,322,084.65	0.00	150,218.31	981,117.04	43,180.00		
PS		2,269,680.30	9,252,828.67	1,182,050.71	4,896,711.55	17,601,271.23	0.00	0.00	442,728.77	0.00		
MOOE		1,424,661.39	1,681,194.52	2,082,746.51	2,532,211.00	7,720,813.42	0.00	150,218.31	538,388.27	43,180.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - IVA	220010300004	10,661,975.86	11,907,007.37	9,828,695.67	13,538,785.71	45,936,464.61	0.00	1,177,707.87	437,227.52	0.00		
PS		6,590,242.94	8,603,481.26	6,545,993.97	9,623,281.83	31,363,000.00	0.00	11,000.00	0.00	0.00		
MOOE		4,071,732.92	3,303,526.11	3,282,701.70	3,915,503.88	14,573,464.61	0.00	1,166,707.87	437,227.52	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	4,285,954.99	5,609,971.31	5,679,550.17	2,233,918.72	17,809,395.19	0.00	589,054.04	3,551.77	0.00		
PS		3,180,077.95	4,474,699.59	4,415,899.10	1,536,094.36	13,606,771.00	0.00	0.00	0.00	0.00		
MOOE		1,105,877.04	1,135,271.72	1,263,651.07	697,824.36	4,202,624.19	0.00	589,054.04	3,551.77	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	4,690,359.60	0.00	12,963,553.89	7,535,105.74	25,189,019.23	0.00	114,400.00	10,303.23	0.00		
PS		2,456,813.22		6,042,968.40	5,909,337.61	14,409,119.23	0.00	114,400.00	8,203.23	0.00		
MOOE		2,233,546.38		6,920,585.49	1,625,768.13	10,779,900.00	0.00	0.00	2,100.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - VI	220010300006	6,288,496.76	10,128,246.34	9,945,655.06	10,475,174.79	36,837,572.95	0.00	26,903.45	455,923.60	18,600.00		
PS		3,375,608.95	5,759,579.37	6,447,635.47	7,657,776.21	23,240,600.00	0.00	26,400.00	0.00	0.00		
MOOE		2,912,887.81	4,368,666.97	3,498,019.59	2,817,398.58	13,596,972.95	0.00	503.45	455,923.60	18,600.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - VII	**220010300007**	**7,050,764.48**	**8,401,652.43**	**8,735,560.66**	**11,722,605.30**	**35,910,582.87**	**0.00**	**183,660.32**	**430,845.85**	**361,000.00**		
PS		4,079,228.78	5,041,485.95	3,924,929.10	7,366,649.03	20,412,292.86	0.00	1,580.41	191,215.77	0.00		
MOOE		2,971,535.70	3,360,166.48	4,810,631.56	4,355,956.27	15,498,290.01	0.00	182,079.91	239,630.08	361,000.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	5,119,453.04	4,425,023.06	2,652,638.84	2,852,572.06	15,049,687.00	0.00	74,313.00	0.00	0.00		
PS		2,453,519.64	3,315,173.86	2,465,865.78	2,596,440.72	10,831,000.00	0.00	74,313.00	0.00	0.00		
MOOE		2,665,933.40	1,109,849.20	186,773.06	256,131.34	4,218,687.00	0.00	0.00	0.00	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	8,433,295.44	11,462,791.09	6,550,641.98	1,741,970.10	28,188,698.61	0.00	847,861.25	-1,281,176.13	0.00		
PS		5,027,994.32	8,196,189.57	4,694,604.67	341,494.70	18,260,283.26	0.00	0.00	-1,978,899.53	0.00		
MOOE		3,405,301.12	3,266,601.52	1,856,037.31	1,400,475.40	9,928,415.35	0.00	847,861.25	697,723.40	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	4,857,068.00	4,447,049.21	8,008,372.73	3,038,016.44	20,350,506.38	0.00	7,212,469.25	1,003,554.25	0.00		
PS		2,252,958.55	3,106,269.69	5,416,967.39	755,846.95	11,532,042.58	0.00	0.00	56,957.42	0.00		
MOOE		2,604,109.45	1,340,779.52	2,591,405.34	2,282,169.49	8,818,463.80	0.00	7,212,469.25	946,596.83	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	6,021,310.02	12,078,476.45	4,038,541.61	2,052,501.54	24,190,829.62	0.00	176,889.76	31,650.00	31,631.62		
PS		3,435,730.99	8,022,618.27	1,152,498.70	1,034,953.04	13,645,801.00	0.00	112,200.00	0.00	0.00		
MOOE		2,585,579.03	4,055,858.18	2,886,042.91	1,017,548.50	10,545,028.62	0.00	64,689.76	31,650.00	31,631.62		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	2,935,726.96	5,865,361.21	3,185,200.38	2,121,933.57	14,108,222.12	0.00	50,600.00	1,110,177.88	0.00		
PS		710,510.35	1,632,073.62	272,666.03	648,913.92	3,264,163.92	0.00	50,600.00	73,236.08	0.00		
MOOE		2,225,216.61	4,233,287.59	2,912,534.35	1,473,019.65	10,844,058.20	0.00	0.00	1,036,941.80	0.00		
CO						0.00	0.00	0.00	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - XIII	220010300016	10,505,601.27	10,175,236.73	5,847,041.92	6,192,288.87	32,720,168.79	0.00	0.00	0.00	0.00		
PS		5,559,755.57	6,857,741.06	3,759,341.14	5,875,831.02	22,052,668.79	0.00	0.00	0.00	0.00		
MOOE		4,945,845.70	3,317,495.67	2,087,700.78	316,457.85	10,667,500.00	0.00	0.00	0.00	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits	**100000100002000**	**3,797,869.47**	**6,379,727.83**	**2,749,368.69**	**7,619,169.10**	**20,546,135.09**	**0.00**	**0.00**	**3,487,960.84**	**0.00**		
Central Office	220010100000	0.00	1,071,727.83	50,176.63	7,504,115.06	8,626,019.52	0.00	0.00	1,487,128.93	0.00		
PS			1,071,727.83	50,176.63	7,504,115.06	8,626,019.52	0.00	0.00	1,487,128.93	0.00		
Regional Office - II	220010300003	2,653,945.96	0.00	0.00	15,054.04	2,669,000.00	0.00	0.00	0.00	0.00		
PS		2,653,945.96			15,054.04	2,669,000.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	1,143,923.51	0.00	436,076.49	0.00	1,580,000.00	0.00	0.00	0.00	0.00		
PS		1,143,923.51	0.00	436,076.49	0.00	1,580,000.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	0.00	0.00	1,780,784.36	0.00	1,780,784.36	0.00	0.00	2,000,831.91	0.00		
PS				1,780,784.36		1,780,784.36	0.00	0.00	2,000,831.91	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
PS					100,000.00	100,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	3,265,000.00	0.00	0.00	3,265,000.00	0.00	0.00	0.00	0.00		
PS			3,265,000.00			3,265,000.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	2,043,000.00	482,331.21	0.00	2,525,331.21	0.00	0.00	0.00	0.00		
PS			2,043,000.00	482,331.21		2,525,331.21	0.00	0.00	0.00	0.00		
SUM, GASS		**183,960,989.77**	**346,452,573.58**	**266,330,207.81**	**295,643,899.70**	**1,092,387,670.86**	**0.00**	**12,666,247.70**	**40,123,717.82**	**455,101.62**	**16%**	**96%**
PS		**110,219,926.97**	**159,082,911.73**	**119,550,161.83**	**160,163,786.40**	**549,016,786.93**	**0.00**	**2,029,591.41**	**-18,024,061.34**	**0.00**	**23%**	**103%**
MOOE		**73,741,062.80**	**187,369,661.85**	**146,780,045.98**	**133,884,273.30**	**541,775,043.93**	**0.00**	**10,636,656.29**	**59,743,619.16**	**455,101.62**	**10%**	**90%**
CO		**0.00**	**0.00**	**0.00**	**1,595,840.00**	**1,595,840.00**	**0.00**	**0.00**	**-1,595,840.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
Operations	**300000000000000**	**621,523,506.55**	**877,497,766.25**	**917,621,974.79**	**868,962,080.98**	**3,285,605,328.57**	**3,300,000.00**	**587,507,025.53**	**517,527,551.47**	**99,880,356.43**		
OO : Exports and investments increased	**310000000000000**	**190,002,732.73**	**214,593,590.98**	**140,747,731.61**	**158,552,482.45**	**703,896,537.77**	**0.00**	**76,622,311.01**	**67,824,329.08**	**603,335.63**		
EXPORTS AND INVESTMENTS DEVELOPMENT P	310100000000000	190,002,732.73	214,593,590.98	140,747,731.61	158,552,482.45	703,896,537.77	0.00	76,622,311.01	67,824,329.08	603,335.63		
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	768,806.30	4,734,098.84	2,145,834.42	1,090,437.45	8,739,177.01	0.00	3,858,992.12	2,610,830.87	0.00		
Central Office	220010100000	768,806.30	4,734,098.84	2,145,834.42	1,090,437.45	8,739,177.01	0.00	3,858,992.12	2,610,830.87	0.00		
PS			0.00			0.00	0.00	0.00	0.00	0.00		
MOOE		768,806.30	4,734,098.84	2,145,834.42	1,090,437.45	8,739,177.01	0.00	3,858,992.12	2,610,830.87	0.00		
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	189,233,926.43	209,859,492.14	138,601,897.19	157,462,045.00	695,157,360.76	0.00	72,763,318.89	65,213,498.21	603,335.63		
Central Office	220010100000	147,800,349.54	155,279,399.15	93,732,815.87	107,592,707.94	504,405,272.50	0.00	70,753,124.19	62,047,116.80	0.00		
PS		72,407,830.04	33,439,670.20	69,858,796.99	31,438,440.95	207,144,738.18	0.00	420.95	26,480,354.36	0.00		
MOOE		75,308,517.80	121,422,203.14	23,573,989.65	74,821,733.47	295,126,444.06	0.00	70,752,536.76	35,565,019.18	0.00		
FINEX		84,001.70	417,525.81	300,029.23	1,332,533.52	2,134,090.26	0.00	166.48	1,743.26	0.00		
Regional Office - I	220010300001	1,124,817.40	1,750,393.92	1,066,052.40	516,586.97	4,457,850.69	0.00	31,220.10	77,728.69	8,200.52		
PS		943,528.40	1,574,790.40	957,798.40	220,882.80	3,697,000.00	0.00	0.00		0.00		
MOOE		181,289.00	175,603.52	108,254.00	295,704.17	760,850.69	0.00	31,220.10	77,728.69	8,200.52		
Regional Office - CAR	220010300014	2,762,693.07	4,008,640.05	3,323,698.94	4,375,201.83	14,470,233.89	0.00	0.00	922,766.11	-0.00		
PS		2,756,179.20	3,864,255.36	2,953,597.50	4,375,201.83	13,949,233.89	0.00	0.00	922,766.11	0.00		
MOOE		6,513.87	144,384.69	370,101.44	0.00	521,000.00	0.00	0.00	0.00	-0.00		
Regional Office - II	220010300002	6,081,744.01	7,210,278.99	3,304,456.14	2,026,714.86	18,623,194.00	0.00	0.00	582,806.00	0.00		
PS		5,852,765.17	6,755,871.16	2,601,044.78	1,626,318.89	16,836,000.00	0.00	0.00	0.00	0.00		
MOOE		228,978.84	454,407.83	703,411.36	400,395.97	1,787,194.00	0.00	0.00	582,806.00	0.00		
Regional Office - III	220010300003	4,319,794.91	6,095,442.88	5,282,456.70	5,113,430.85	20,811,125.34	0.00	16,906.78	549,967.88	0.00		
PS		4,156,250.72	5,896,596.10	5,108,255.43	4,888,582.74	20,049,684.99	0.00	0.00	513,315.01	0.00		
MOOE		163,544.19	198,846.78	174,201.27	224,848.11	761,440.35	0.00	16,906.78	36,652.87	0.00		
Regional Office - IVA	220010300004	1,547,029.81	1,573,624.42	1,559,299.57	1,550,745.02	6,230,698.82	0.00	30,301.18	0.00	-0.00		
PS		814,692.52	1,039,711.15	817,251.31	1,140,345.02	3,812,000.00	0.00	0.00	0.00	0.00		
MOOE		732,337.29	533,913.27	742,048.26	410,400.00	2,418,698.82	0.00	30,301.18	0.00	-0.00		
Regional Office - IVB	220010300017	2,037,746.53	2,733,064.62	2,723,242.98	919,885.02	8,413,939.15	0.00	511,229.54	29,831.31	-0.00		
PS		1,910,503.04	2,533,272.44	2,448,957.70	511,878.82	7,404,612.00	0.00	0.00	0.00	-0.00		
MOOE		127,243.49	199,792.18	274,285.28	408,006.20	1,009,327.15	0.00	511,229.54	29,831.31	0.00		
Regional Office - V	220010300005	1,687,219.13	2,658,890.33	2,296,572.40	5,899,658.51	12,542,340.37	0.00	208,659.63	300,000.00	0.00		
PS		1,495,512.40	2,153,764.09	1,976,216.54	5,297,506.97	10,923,000.00	0.00	0.00	0.00	0.00		
MOOE		191,706.73	505,126.24	320,355.86	602,151.54	1,619,340.37	0.00	208,659.63	300,000.00	0.00		
Regional Office - VI	220010300006	2,427,614.72	2,576,135.35	38,550.00	163,266.25	5,205,566.32	0.00	72,701.62	38,645.81	452,086.25		
PS		2,427,614.72	2,491,927.60	0.00	457.68	4,920,000.00	0.00	0.00	0.00	0.00		
MOOE		0.00	84,207.75	38,550.00	162,808.57	285,566.32	0.00	72,701.62	38,645.81	452,086.25		
Regional Office - VII	220010300007	2,651,006.09	3,175,975.65	2,964,926.01	7,272,577.63	16,064,485.38	0.00	134,942.81	20,571.81	0.00		
PS		2,441,335.12	3,071,019.26	2,347,398.29	6,106,347.51	13,966,100.18	0.00	0.00	9,899.82	0.00		
MOOE		209,670.97	104,956.39	617,527.72	1,166,230.12	2,098,385.20	0.00	134,942.81	10,671.99	0.00		
Regional Office - VIII	220010300008	5,077,639.18	6,535,942.16	4,223,611.56	4,715,931.10	20,553,124.00	0.00	218,876.00	0.00	0.00		
PS		4,031,261.28	5,154,658.89	3,823,662.08	4,454,829.75	17,464,412.00	0.00	218,876.00	0.00	0.00		
MOOE		1,046,377.90	1,381,283.27	399,949.48	261,101.35	3,088,712.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	1,475,349.89	1,782,418.07	3,163,537.92	4,643,645.13	11,064,951.01	0.00	470,396.99	146,652.00	0.00		
PS		1,435,849.89	1,742,918.07	1,480,257.66	2,344,974.38	7,004,000.00	0.00	0.00	0.00	0.00		
MOOE		39,500.00	39,500.00	1,683,280.26	2,298,670.75	4,060,951.01	0.00	470,396.99	146,652.00	0.00		
Regional Office - X	220010300010	1,942,690.70	2,491,622.95	2,029,798.33	2,366,268.57	8,830,380.55	0.00	292,619.45	15,000.00	0.00		
PS		1,674,101.89	2,231,885.56	1,782,569.52	2,234,443.03	7,923,000.00	0.00	0.00	0.00	0.00		
MOOE		268,588.81	259,737.39	247,228.81	131,825.54	907,380.55	0.00	292,619.45	15,000.00	0.00		
Regional Office - XI	220010300011	2,658,836.64	3,423,330.20	5,099,264.76	3,879,767.14	15,061,198.74	0.00	22,340.60	482,411.80	143,048.86		
PS		2,090,536.51	2,736,696.18	4,394,597.78	3,181,169.53	12,403,000.00	0.00	0.00	0.00	0.00		
MOOE		568,300.13	686,634.02	704,666.98	698,597.61	2,658,198.74	0.00	22,340.60	482,411.80	143,048.86		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage %	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	OBUR	DBUR
Regional Office - XII	220010300012	3,160,101.20	4,926,198.07	6,520,965.90	3,892,734.83	18,500,000.00	0.00	0.00	0.00	0.00		
PS		3,041,061.63	4,855,309.94	5,004,526.85	2,952,101.58	15,853,000.00	0.00	0.00	0.00	0.00		
MOOE		119,039.57	70,888.13	1,516,439.05	940,633.25	2,647,000.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	2,479,293.61	3,638,135.33	1,272,647.71	2,532,923.35	9,923,000.00	0.00	0.00	0.00	0.00		
PS		1,425,849.45	2,005,310.84	1,120,495.17	2,152,344.54	6,704,000.00	0.00	0.00	0.00	0.00		
MOOE		1,053,444.16	1,632,824.49	152,152.54	380,578.81	3,219,000.00	0.00	0.00	0.00	0.00		
Sum, OO1		**190,002,732.73**	**214,593,590.98**	**140,747,731.61**	**158,552,482.45**	**703,896,537.77**	**0.00**	**76,622,311.01**	**67,824,329.08**	**603,335.63**	**16%**	**91%**
PS		**108,904,871.98**	**81,547,657.24**	**106,675,426.00**	**72,925,826.02**	**370,053,781.24**	**0.00**	**219,296.95**	**27,926,335.30**	**-0.00**	**22%**	**93%**
MOOE		**81,013,859.05**	**132,628,407.93**	**33,772,276.38**	**84,294,122.91**	**331,708,666.27**	**0.00**	**76,402,847.58**	**39,896,250.52**	**603,335.63**	**10%**	**89%**
FINEX		**84,001.70**	**417,525.81**	**300,029.23**	**1,332,533.52**	**2,134,090.26**	**0.00**	**166.48**	**1,743.26**	**0.00**	**17%**	**100%**
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		
OO : Industries developed	**320000000000000**	**64,915,702.79**	**98,882,531.59**	**111,202,972.42**	**109,936,929.85**	**384,938,136.65**	**0.00**	**68,607,629.98**	**114,075,253.92**	**1,024,317.15**		
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**64,266,023.10**	**97,604,806.98**	**109,748,339.39**	**106,648,063.47**	**378,267,232.94**	**0.00**	**67,653,002.17**	**112,464,785.44**	**1,024,317.15**		
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	54,893,057.77	80,426,380.31	96,804,018.39	92,943,057.38	325,066,513.85	0.00	65,234,194.68	107,632,812.02	1,024,317.15		
Central Office	220010100000	30,577,111.89	47,370,402.52	58,533,257.36	51,606,193.66	188,086,965.43	0.00	58,349,316.73	104,983,455.54	0.00		
PS		23,984,726.95	34,271,112.50	29,991,988.34	25,241,604.07	113,489,431.86	0.00	44,923.93	-4,599,518.09	0.00		
MOOE		6,592,384.94	13,088,126.02	28,289,427.31	26,361,685.56	74,331,623.83	0.00	58,304,020.39	109,585,255.78	0.00		
FINEX		0.00	11,164.00	251,841.71	2,904.03	265,909.74	0.00	372.41	-2,282.15	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - I	220010300001	189,531.12	523,423.73	943,311.44	855,160.66	2,511,426.95	0.00	45,305.98	843,190.92	118,076.15		
PS		0.00	0.00		0.00	0.00	0.00	0.00		0.00		
MOOE		189,531.12	523,423.73	943,311.44	855,160.66	2,511,426.95	0.00	45,305.98	843,190.92	118,076.15		
Regional Office - CAR	220010300014	1,291,884.96	1,449,229.54	867,660.04	2,165,668.86	5,774,443.40	0.00	823,592.30	445,584.30	368,380.00		
PS		136,003.30	196,324.28	144,140.28	591,532.14	1,068,000.00	0.00	0.00	0.00	0.00		
MOOE		1,155,881.66	1,252,905.26	723,519.76	1,574,136.72	4,706,443.40	0.00	823,592.30	445,584.30	368,380.00		
Regional Office - II	220010300002	461,345.19	645,690.43	1,571,909.38	932,302.94	3,611,247.94	0.00	572,478.00	110,274.06	0.00		
MOOE		461,345.19	645,690.43	1,571,909.38	932,302.94	3,611,247.94	0.00	572,478.00	110,274.06	0.00		
Regional Office - III	220010300003	1,870,176.34	2,737,797.19	3,300,523.48	2,866,565.97	10,775,062.98	0.00	426,937.47	287,999.55	82,000.00		
PS		1,519,371.55	2,175,486.53	1,541,573.48	1,516,046.52	6,752,478.08	0.00	0.00	168,521.92	0.00		
MOOE		350,804.79	562,310.66	1,758,950.00	1,350,519.45	4,022,584.90	0.00	426,937.47	119,477.63	82,000.00		
Regional Office - IVA	220010300004	2,891,014.95	3,183,969.29	3,633,349.35	2,172,822.63	11,881,156.22	0.00	42,843.78	5,000.00	0.00		
PS		1,735,469.22	2,136,321.55	1,655,072.09	1,811,137.14	7,338,000.00	0.00	0.00	0.00	0.00		
MOOE		1,155,545.73	1,047,647.74	1,978,277.26	361,685.49	4,543,156.22	0.00	42,843.78	5,000.00	0.00		
Regional Office - IVB	220010300017	920,288.36	1,585,397.71	2,037,606.68	519,731.78	5,063,024.53	0.00	677,298.35	26,677.12	0.00		
PS		881,143.58	1,190,770.07	1,253,484.58	585,601.77	3,911,000.00	0.00	0.00	0.00	0.00		
MOOE		39,144.78	394,627.64	784,122.10	-65,869.99	1,152,024.53	0.00	677,298.35	26,677.12	0.00		
Regional Office - V	220010300005	2,072,894.60	3,408,792.26	2,550,207.27	3,623,089.38	11,654,983.51	0.00	655,516.36	200,500.13	0.00		
PS		1,799,364.26	2,395,398.01	1,612,102.24	1,971,135.49	7,778,000.00	0.00	0.00	0.00	0.00		
MOOE		273,530.34	1,013,394.25	938,105.03	1,651,953.89	3,876,983.51	0.00	655,516.36	200,500.13	0.00		
Regional Office - VI	220010300006	0.00	2,065,426.54	1,145,913.03	638,942.73	3,850,282.30	0.00	275,744.20	126,612.50	455,861.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	2,065,426.54	1,145,913.03	638,942.73	3,850,282.30	0.00	275,744.20	126,612.50	455,861.00		
Regional Office - VII	**220010300007**	**627,824.21**	**1,401,189.86**	**2,705,324.88**	**3,427,565.57**	**8,161,904.52**	**0.00**	**720,154.61**	**110,940.87**	**0.00**		
PS		242,121.99	1,204,388.75	914,097.75	2,238,391.51	4,599,000.00	0.00	0.00	10,000.00	0.00		
MOOE		385,702.22	196,801.11	1,791,227.13	1,189,174.06	3,562,904.52	0.00	720,154.61	100,940.87	0.00		
Regional Office - VIII	220010300008	600,328.89	377,576.14	863,459.63	684,435.34	2,525,800.00	0.00	30,000.00	0.00	0.00		
PS		372,194.07	62,151.90	40,654.03	101,505.00	576,505.00	0.00	0.00	0.00	0.00		
MOOE		228,134.82	315,424.24	822,805.60	582,930.34	1,949,295.00	0.00	30,000.00	0.00	0.00		
Regional Office - IX	220010300009	2,447,170.12	3,319,999.77	2,988,211.21	4,370,368.08	13,125,749.18	0.00	1,235,498.77	165,752.05	0.00		
PS		1,928,451.52	2,856,937.98	2,102,265.34	3,265,345.16	10,153,000.00	0.00	0.00	0.00	0.00		
MOOE		518,718.60	463,061.79	885,945.87	1,105,022.92	2,972,749.18	0.00	1,235,498.77	165,752.05	0.00		
Regional Office - X	220010300010	2,927,950.18	2,125,604.81	3,665,000.46	3,553,174.36	12,271,729.81	0.00	929,387.73	105,682.46	0.00		
PS		1,289,864.83	1,810,004.64	1,401,817.42	2,289,313.11	6,791,000.00	0.00	0.00	0.00	0.00		
MOOE		1,638,085.35	315,600.17	2,263,183.04	1,263,861.25	5,480,729.81	0.00	929,387.73	105,682.46	0.00		
Regional Office - XI	220010300011	1,933,140.86	2,373,688.78	3,322,279.91	8,474,785.63	16,103,895.18	0.00	32,604.82	0.00	0.00		
PS		991,007.99	1,184,100.30	1,465,363.74	6,410,527.97	10,051,000.00	0.00	0.00	0.00	0.00		
MOOE		942,132.87	1,189,588.48	1,856,916.17	2,064,257.66	6,052,895.18	0.00	32,604.82	0.00	0.00		
Regional Office - XII	220010300012	2,793,421.65	3,821,904.59	4,484,925.28	3,654,558.48	14,754,810.00	0.00	0.00	149,190.00	0.00		
PS		2,403,990.34	3,106,598.75	2,853,136.88	2,363,274.03	10,727,000.00	0.00	0.00	0.00	0.00		
MOOE		389,431.31	715,305.84	1,631,788.40	1,291,284.45	4,027,810.00	0.00	0.00	149,190.00	0.00		
Regional Office - XIII	220010300016	3,288,974.45	4,036,287.15	4,191,078.99	3,397,691.31	14,914,031.90	0.00	417,515.58	71,952.52	0.00		
PS		1,719,132.85	2,160,615.90	2,755,534.99	2,196,200.68	8,831,484.42	0.00	27,515.58	0.00	0.00		
MOOE		1,569,841.60	1,875,671.25	1,435,544.00	1,201,490.63	6,082,547.48	0.00	390,000.00	71,952.52	0.00		
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	9,372,965.33	17,178,426.67	12,944,321.00	13,705,006.09	53,200,719.09	0.00	2,418,807.49	4,831,973.42	0.00		
Central Office	220010100000	9,372,965.33	17,178,426.67	12,944,321.00	13,705,006.09	53,200,719.09	0.00	2,418,807.49	4,831,973.42	0.00		
PS		6,493,768.25	13,356,561.44	6,994,648.79	9,222,787.99	36,067,766.47	0.00	28,113.92	657,619.61	0.00		
MOOE		2,879,197.08	3,821,865.23	5,949,672.21	4,482,218.10	17,132,952.62	0.00	2,390,693.57	4,174,353.81	0.00		
PROJECT(s)						0.00	0.00	0.00	0.00	0.00		
Locally-Funded Projects		649,679.69	1,277,724.61	1,454,633.03	3,288,866.38	6,670,903.71	0.00	954,627.81	1,610,468.48	0.00		
Go Lokal	320100200002000	649,679.69	1,277,724.61	1,454,633.03	3,288,866.38	6,670,903.71	0.00	954,627.81	1,610,468.48	0.00		
Central Office	220010100000	649,679.69	1,277,724.61	1,454,633.03	3,288,866.38	6,670,903.71	0.00	954,627.81	1,610,468.48	0.00		
MOOE		649,679.69	1,277,724.61	1,454,633.03	3,288,866.38	6,670,903.71	0.00	954,627.81	1,610,468.48	0.00		
							0.00		0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Sum, OO2		64,915,702.79	98,882,531.59	111,202,972.42	109,936,929.85	384,938,136.65	0.00	68,607,629.98	114,075,253.92	1,024,317.15	20%	77%
PS		45,496,610.70	68,106,772.60	54,725,879.95	59,804,402.58	228,133,665.83	0.00	100,553.43	-3,763,376.56	0.00	21%	102%
MOOE		19,419,092.09	30,764,594.99	56,225,250.76	50,129,623.24	156,538,561.08	0.00	68,506,704.14	117,840,912.63	1,024,317.15	19%	57%
FINEX		0.00	11,164.00	251,841.71	2,904.03	265,909.74	0.00	372.41	-2,282.15	0.00	96%	101%
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : MSMEs assisted and developed	330000000000000	272,311,260.66	432,575,499.49	529,901,288.08	441,995,433.40	1,676,783,481.63	3,300,000.00	359,740,007.91	218,125,494.81	97,800,615.65		
MSME DEVELOPMENT PROGRAM	330100000000000	119,426,459.04	161,666,243.10	153,321,071.63	141,092,057.34	575,505,831.11	0.00	16,199,584.66	24,715,671.71	1,981,512.52	24%	96%
Formulation of strategic plans, programs and policies on MSME development	330100100001000	4,834,395.59	1,032,524.41	431,984.71	1,038,718.01	7,337,622.72	0.00	361,316.52	3,491,060.76	0.00		
Central Office	220010100000	4,834,395.59	1,032,524.41	431,984.71	1,038,718.01	7,337,622.72	0.00	361,316.52	3,491,060.76	0.00		
PS		4,834,395.59	1,013,472.89	20,936.86	679,994.66	6,548,800.00	0.00	0.00	3,200.00	0.00		
MOOE		0.00	19,051.52	411,047.85	358,723.35	788,822.72	0.00	361,316.52	3,487,860.76	0.00		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	91,562,403.64	130,278,230.97	128,582,328.69	111,336,680.40	461,759,643.70	0.00	10,665,504.62	19,217,790.16	1,590,061.52		
Central Office	220010100000	11,004,204.44	13,914,665.89	17,277,057.78	30,453,930.33	72,649,858.44	0.00	3,396,017.36	13,794,724.20	0.00		
PS		7,896,303.50	8,728,964.59	7,071,880.56	12,258,242.38	35,955,391.03	0.00	419.82	-4,810.85	0.00		
MOOE		3,107,900.94	5,185,701.30	10,205,177.22	18,195,687.95	36,694,467.41	0.00	3,395,597.54	13,799,535.05	0.00		
Regional Office - I	220010300001	7,592,034.35	13,207,791.79	11,324,956.02	7,076,709.84	39,201,492.00	0.00	1,078.55	861,429.45	0.00		
PS		6,867,848.13	10,703,701.86	8,885,158.95	5,183,289.06	31,639,998.00	0.00	0.00	0.00	0.00		
MOOE		724,186.22	2,504,089.93	2,439,797.07	1,893,420.78	7,561,494.00	0.00	1,078.55	861,429.45	0.00		
Regional Office - CAR	220010300014	5,320,893.66	9,301,567.08	9,700,674.25	3,535,500.55	27,858,635.54	0.00	0.00	132,614.46	0.00		
PS		3,467,218.71	7,224,056.05	3,245,451.78	1,122,273.46	15,059,000.00	0.00	0.00	0.00	0.00		
MOOE		1,853,674.95	2,077,511.03	6,455,222.47	2,413,227.09	12,799,635.54	0.00	0.00	132,614.46	0.00		
Regional Office - II	220010300002	3,934,459.25	6,058,583.41	7,282,951.17	6,736,280.67	24,012,274.50	0.00	1,000,000.00	215,475.50	0.00		
PS		2,963,678.91	4,054,634.74	3,286,418.56	3,580,267.79	13,885,000.00	0.00	1,000,000.00	0.00	0.00		
MOOE		970,780.34	2,003,948.67	3,996,532.61	3,156,012.88	10,127,274.50	0.00	0.00	215,475.50	0.00		
Regional Office - III	220010300003	8,362,451.40	11,684,310.22	8,538,179.21	7,474,345.36	36,059,286.19	0.00	821,812.09	525,301.72	298,000.00		
PS		5,394,198.70	7,115,967.85	5,536,101.93	3,127,095.00	21,173,363.48	0.00	0.00	515,636.52	0.00		
MOOE		2,968,252.70	4,568,342.37	3,002,077.28	4,347,250.36	14,885,922.71	0.00	821,812.09	9,665.20	298,000.00		
Regional Office - IVA	220010300004	5,968,366.03	7,341,155.10	6,445,423.37	2,818,271.18	22,573,215.68	0.00	128,408.32	33,476.00	0.00		
PS		3,173,784.91	4,508,343.66	3,593,641.24	2,352,230.19	13,628,000.00	0.00	0.00	0.00	0.00		
MOOE		2,794,581.12	2,832,811.44	2,851,782.13	466,040.99	8,945,215.68	0.00	128,408.32	33,476.00	0.00		
Regional Office - IVB	220010300017	7,542,021.05	6,147,998.92	7,388,448.32	3,833,295.18	24,911,763.47	0.00	138,660.30	71,576.23	0.00		
PS		3,647,188.20	4,533,932.36	3,604,383.11	1,365,496.33	13,151,000.00	0.00	0.00	0.00	0.00		
MOOE		3,894,832.85	1,614,066.56	3,784,065.21	2,467,798.85	11,760,763.47	0.00	138,660.30	71,576.23	0.00		
Regional Office - V	220010300005	6,332,533.88	13,825,099.17	8,064,311.01	4,668,471.68	32,890,415.74	0.00	345,034.26	485,800.00	0.00		
PS		5,245,998.89	10,945,348.37	6,459,886.07	2,216,466.67	24,867,700.00	0.00	0.00	300.00	0.00		
MOOE		1,086,534.99	2,879,750.80	1,604,424.94	2,452,005.01	8,022,715.74	0.00	345,034.26	485,500.00	0.00		
Regional Office - VI	220010300006	3,094,905.93	7,246,794.40	6,595,574.58	8,552,648.21	25,489,923.12	0.00	434,927.66	189,734.22	807,365.00		
PS		3,025,367.68	4,033,807.68	3,065,638.42	4,497,186.22	14,622,000.00	0.00	0.00	0.00	0.00		
MOOE		69,538.25	3,212,986.72	3,529,936.16	4,055,461.99	10,867,923.12	0.00	434,927.66	189,734.22	807,365.00		
Regional Office - VII	**220010300007**	**4,776,783.02**	**6,635,942.20**	**8,492,870.65**	**7,313,490.06**	**27,219,085.93**	**0.00**	**1,011,661.63**	**918,252.44**	**100,000.00**		
PS		3,830,632.48	5,656,600.77	4,410,188.25	3,665,122.27	17,562,543.77	0.00	0.00	456.23	0.00		
MOOE		946,150.54	979,341.43	4,082,682.40	3,648,367.79	9,656,542.16	0.00	1,011,661.63	917,796.21	100,000.00		
Regional Office - VIII	220010300008	5,285,006.09	7,279,771.95	5,543,341.60	5,580,771.20	23,688,890.84	0.00	643,809.16	0.00	230,300.00		
PS		3,343,727.55	4,447,592.63	3,715,446.71	4,188,253.11	15,695,020.00	0.00	0.00	0.00	0.00		
MOOE		1,941,278.54	2,832,179.32	1,827,894.89	1,392,518.09	7,993,870.84	0.00	643,809.16	0.00	230,300.00		
Regional Office - IX	220010300009	2,212,060.85	4,216,118.44	3,604,970.13	5,770,268.00	15,803,417.42	0.00	951,205.61	1,086,376.97	0.00		
PS		1,810,901.52	2,436,067.39	2,046,578.46	3,244,575.63	9,538,123.00	0.00	285,500.00	25,877.00	0.00		
MOOE		401,159.33	1,780,051.05	1,558,391.67	2,525,692.37	6,265,294.42	0.00	665,705.61	1,060,499.97	0.00		
Regional Office - X	220010300010	5,703,645.11	4,972,879.60	5,161,345.56	3,469,939.72	19,307,809.99	0.00	1,191,205.42	443,484.59	0.00		
PS		3,102,875.16	4,162,142.54	3,549,309.88	2,006,672.42	12,821,000.00	0.00	0.00	0.00	0.00		
MOOE		2,600,769.95	810,737.06	1,612,035.68	1,463,267.30	6,486,809.99	0.00	1,191,205.42	443,484.59	0.00		
Regional Office - XI	220010300011	5,789,510.16	6,573,219.55	12,191,730.48	7,728,785.44	32,283,245.63	0.00	547,357.85	-0.00	154,396.52		
PS		3,455,050.47	4,070,147.18	8,054,000.41	4,693,800.94	20,272,999.00	0.00	0.00	0.00	0.00		
MOOE		2,334,459.69	2,503,072.37	4,137,730.07	3,034,984.50	12,010,246.63	0.00	547,357.85	-0.00	154,396.52		
Regional Office - XII	220010300012	2,461,536.93	5,396,448.59	7,117,095.02	4,141,161.48	19,116,242.02	0.00	7.98	81,950.00	0.00		
PS		2,220,250.84	3,302,674.96	3,796,303.92	1,899,770.28	11,219,000.00	0.00	0.00	0.00	0.00		
MOOE		241,286.09	2,093,773.63	3,320,791.10	2,241,391.20	7,897,242.02	0.00	7.98	81,950.00	0.00		
Regional Office - XIII	220010300016	6,181,991.49	6,475,884.66	3,853,399.54	2,182,811.50	18,694,087.19	0.00	54,318.43	377,594.38	0.00		
PS		3,116,324.12	4,088,439.42	2,600,236.46	173,600.00	9,978,600.00	0.00	26,400.00	0.00	0.00		
MOOE		3,065,667.37	2,387,445.24	1,253,163.08	2,009,211.50	8,715,487.19	0.00	27,918.43	377,594.38	0.00		
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	23,029,659.81	30,355,487.72	24,306,758.23	28,716,658.93	106,408,564.69	0.00	5,172,763.52	2,006,820.79	391,451.00	21%	98%
Central Office	220010100000	1,578,414.57	2,155,832.12	1,873,553.90	2,948,575.26	8,556,375.85	0.00	1,691,032.05	488,196.65	0.00		
PS		1,191,808.93	1,483,857.70	924,780.33	2,202,860.03	5,803,306.99	0.00	81.10	900.00	0.00		
MOOE		386,605.64	671,974.42	948,773.57	745,715.23	2,753,068.86	0.00	1,690,950.95	487,296.65	0.00		
Regional Office - I	220010300001	910,595.13	1,594,230.45	1,073,805.27	1,180,495.46	4,759,126.31	0.00	101,825.44	342,998.63	2,571.00		
PS		828,770.13	1,262,744.27	787,549.24	995,552.88	3,874,616.52	0.00	6,952.68	74,463.50	0.00		
MOOE		81,825.00	331,486.18	286,256.03	184,942.58	884,509.79	0.00	94,872.76	268,535.13	2,571.00		
Regional Office - CAR	220010300014	1,416,578.68	2,053,918.24	1,648,172.19	2,315,580.07	7,434,249.18	0.00	122,659.79	46,844.89	0.00		
PS		1,117,449.13	1,483,213.35	1,338,307.47	1,697,065.66	5,636,035.61	0.00	16,485.61	0.00	0.00		
MOOE		299,129.55	570,704.89	309,864.72	618,514.41	1,798,213.57	0.00	106,174.18	46,844.89	0.00		
Regional Office - II	220010300002	1,242,330.52	1,969,074.63	1,723,068.48	1,259,637.32	6,194,110.95	0.00	492,297.71	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
PS		1,101,716.16	1,386,433.66	1,008,000.65	1,259,637.32	4,755,787.79	0.00	261,478.91	0.00	0.00		
MOOE		140,614.36	582,640.97	715,067.83	0.00	1,438,323.16	0.00	230,818.80	0.00	0.00		
Regional Office - III	220010300003	2,373,414.15	2,273,522.84	1,819,187.51	1,945,990.56	8,412,115.06	0.00	254,542.89	430,147.84	285,200.00		
PS		1,399,568.18	2,011,771.84	1,467,795.51	1,805,447.76	6,684,583.29	0.00	0.00	389,507.84	0.00		
MOOE		973,845.97	261,751.00	351,392.00	140,542.80	1,727,531.77	0.00	254,542.89	40,640.00	285,200.00		
Regional Office - IVA	220010300004	1,268,540.03	1,722,337.29	1,521,997.79	1,652,587.17	6,165,462.28	0.00	199,660.00	0.05	-0.00		
PS		994,571.34	1,249,781.73	866,652.59	1,493,953.11	4,604,958.77	0.00	79,203.56	0.00	-0.00		
MOOE		273,968.69	472,555.56	655,345.20	158,634.06	1,560,503.51	0.00	120,456.44	0.05	0.00		
Regional Office - IVB	220010300017	1,376,108.07	1,536,151.68	1,213,088.19	1,203,149.81	5,328,497.75	0.00	403,233.94	1,529.00	0.00		
PS		922,871.07	926,987.25	911,271.39	1,172,474.85	3,933,604.56	0.00	199,495.59	0.00	0.00		
MOOE		453,237.00	609,164.43	301,816.80	30,674.96	1,394,893.19	0.00	203,738.35	1,529.00	0.00		
Regional Office - V	220010300005	1,220,817.08	2,143,190.30	1,584,497.28	2,593,172.35	7,541,677.01	0.00	55,957.77	101,524.48	0.00		
PS		1,150,373.93	1,608,058.04	1,281,481.17	1,698,373.65	5,738,286.79	0.00	55,957.77	23,024.48	0.00		
MOOE		70,443.15	535,132.26	303,016.11	894,798.70	1,803,390.22	0.00	0.00	78,500.00	0.00		
Regional Office - VI	220010300006	1,301,447.46	2,033,910.80	1,717,172.87	1,960,762.61	7,013,293.74	0.00	388,097.37	184,954.51	60,000.00		
PS		1,176,049.59	1,388,291.18	1,090,132.10	1,609,743.62	5,264,216.49	0.00	310,119.35	168,938.51	0.00		
MOOE		125,397.87	645,619.62	627,040.77	351,018.99	1,749,077.25	0.00	77,978.02	16,016.00	60,000.00		
Regional Office - VII	**220010300007**	**1,722,716.76**	**2,235,144.89**	**1,518,487.09**	**2,069,705.84**	**7,546,054.58**	**0.00**	**112,564.21**	**50,439.83**	**0.00**		
PS		1,222,662.21	1,621,452.89	1,230,333.09	1,652,509.70	5,726,957.89	0.00	10,277.43	6,039.03	0.00		
MOOE		500,054.55	613,692.00	288,154.00	417,196.14	1,819,096.69	0.00	102,286.78	44,400.80	0.00		
Regional Office - VIII	220010300008	1,566,310.78	2,344,635.99	2,292,112.53	2,138,066.77	8,341,126.07	0.00	6,640.84	143,271.50	43,680.00		
PS		1,406,872.62	1,452,201.34	1,616,553.38	1,821,230.10	6,296,857.44	0.00	0.00	143,271.50	0.00		
MOOE		159,438.16	892,434.65	675,559.15	316,836.67	2,044,268.63	0.00	6,640.84	0.00	43,680.00		
Regional Office - IX	220010300009	1,381,662.90	1,630,153.95	1,408,843.68	1,564,468.98	5,985,129.51	0.00	123,062.17	116,528.51	0.00		
PS		984,103.95	1,301,552.95	1,005,103.95	1,354,253.23	4,645,014.08	0.00	1,363.73	116,528.51	0.00		
MOOE		397,558.95	328,601.00	403,739.73	210,215.75	1,340,115.43	0.00	121,698.44	0.00	0.00		
Regional Office - X	220010300010	1,551,144.21	2,060,172.57	1,417,915.35	1,517,039.82	6,546,271.95	0.00	375,815.61	100,384.90	0.00		
PS		1,148,095.56	1,418,434.20	1,105,026.84	1,491,452.09	5,163,008.69	0.00	12,416.92	100,384.90	0.00		
MOOE		403,048.65	641,738.37	312,888.51	25,587.73	1,383,263.26	0.00	363,398.69	0.00	0.00		
Regional Office - XI	220010300011	1,549,742.83	1,300,091.90	924,495.31	1,638,974.77	5,413,304.81	0.00	499,615.42	0.00	0.00		
PS		919,663.83	1,202,099.90	726,300.52	1,268,440.18	4,116,504.43	0.00	491,072.42	0.00	0.00		
MOOE		630,079.00	97,992.00	198,194.79	370,534.59	1,296,800.38	0.00	8,543.00	0.00	-0.00		
Regional Office - XII	220010300012	839,665.73	1,309,398.66	1,369,735.88	1,280,580.70	4,799,380.97	0.00	29,738.33	0.00	-0.00		
PS		742,086.73	998,302.41	769,160.13	1,039,343.02	3,548,892.29	0.00	29,738.33	0.00	-0.00		
MOOE		97,579.00	311,096.25	600,575.75	241,237.68	1,250,488.68	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	1,730,170.91	1,993,721.41	1,200,624.91	1,447,871.44	6,372,388.67	0.00	316,019.98	0.00	0.00		
PS		1,118,615.91	1,369,533.91	1,070,615.91	1,409,533.91	4,968,299.64	0.00	48,967.06	0.00	0.00		
MOOE		611,555.00	624,187.50	130,009.00	38,337.53	1,404,089.03	0.00	267,052.92	0.00	0.00		
PROJECTS		**152,884,801.62**	**270,909,256.39**	**376,580,216.45**	**300,903,376.06**	**1,101,277,650.52**	**3,300,000.00**	**343,540,423.25**	**193,409,823.10**	**95,819,103.13**		
Locally-Funded Projects		**152,884,801.62**	**269,909,368.39**	**365,043,397.13**	**286,971,459.33**	**1,074,809,026.47**	**3,300,000.00**	**261,447,850.49**	**190,625,861.79**	**95,275,261.25**		
Establishment of Negosyo Centers	**330100200001000**	**107,050,840.76**	**150,644,451.65**	**175,444,126.70**	**126,326,493.94**	**559,465,913.05**	**0.00**	**44,591,204.44**	**20,242,719.15**	**3,528,163.36**	**27%**	**96%**
Central Office	220010100000	2,256,312.29	3,162,463.23	4,247,640.92	6,731,336.04	16,397,752.48	0.00	4,108,731.69	3,633,515.83	0.00		
MOOE		2,256,312.29	3,162,463.23	3,798,140.92	6,694,996.04	15,911,912.48	0.00	4,096,261.69	3,339,825.83	0.00		
CO				449,500.00	36,340.00	485,840.00	0.00	12,470.00	293,690.00	0.00		
Regional Office - I	220010300001	3,891,030.87	6,856,537.57	7,769,796.22	9,440,394.25	27,957,758.91	0.00	341,544.73	3,869,279.00	520,217.36		
MOOE		3,891,030.87	5,659,941.57	6,048,568.29	8,411,731.42	24,011,272.15	0.00	34,596.49	1,935,064.00	369,867.36		
CO			1,196,596.00	1,721,227.93	1,028,662.83	3,946,486.76	0.00	306,948.24	1,934,215.00	150,350.00		
Regional Office - CAR	220010300014	4,385,831.07	4,562,628.58	6,620,238.37	4,464,283.61	20,032,981.63	0.00	7,884,969.55	1,021,148.82	566,300.00		
MOOE		4,325,881.07	4,562,628.58	6,620,238.37	3,657,295.61	19,166,043.63	0.00	7,159,555.37	694,301.00	504,500.00		
CO		59,950.00			806,988.00	866,938.00	0.00	725,414.18	326,847.82	61,800.00		
Regional Office - II	220010300002	5,136,414.73	10,392,011.00	9,052,871.27	10,644,385.67	35,225,682.67	0.00	1,379,977.52	1,987,339.81	0.00		
MOOE		5,136,414.73	8,365,211.00	7,552,871.27	11,258,163.19	32,312,660.19	0.00	0.00	1,922,339.81	0.00		
CO		0.00	2,026,800.00	1,500,000.00	-613,777.52	2,913,022.48	0.00	1,379,977.52	65,000.00	0.00		
Regional Office - III	220010300003	9,264,234.06	8,652,645.60	13,604,473.82	13,467,185.13	44,988,538.61	0.00	6,375,258.30	221,883.09	643,320.00		
MOOE		8,362,867.06	8,260,647.60	11,901,854.07	12,102,415.13	40,627,783.86	0.00	2,647,933.05	188,283.09	50,000.00		
CO		901,367.00	391,998.00	1,702,619.75	1,364,770.00	4,360,754.75	0.00	3,727,325.25	33,600.00	593,320.00		
Regional Office - IVA	220010300004	12,001,955.78	15,524,348.60	23,929,651.89	5,208,065.93	56,664,022.20	0.00	3,317,876.75	1,043,101.05	0.00		
MOOE		12,001,955.78	13,189,420.43	23,365,651.89	573,017.98	49,130,046.08	0.00	2,249,953.92	930,000.00	0.00		
CO			2,334,928.17	564,000.00	4,635,047.95	7,533,976.12	0.00	1,067,922.83	113,101.05	0.00		
Regional Office - IVB	220010300017	7,815,388.78	5,419,114.59	7,391,385.70	3,928,134.11	24,554,023.18	0.00	2,683,126.82	35,220.00	804,630.00		
MOOE		7,815,388.78	5,419,114.59	7,335,585.70	2,823,534.11	23,393,623.18	0.00	2,087,036.82	35,220.00	184,120.00		
CO		0.00		55,800.00	1,104,600.00	1,160,400.00	0.00	596,090.00	0.00	620,510.00		
Regional Office - V	220010300005	5,569,900.88	11,152,649.07	10,084,450.72	14,517,289.76	41,324,290.43	0.00	2,970,954.84	2,570,754.73	0.00		
MOOE		5,569,900.88	9,580,083.66	9,207,110.72	13,955,485.76	38,312,581.02	0.00	650,329.25	1,961,089.73	0.00		
CO			1,572,565.41	877,340.00	561,804.00	3,011,709.41	0.00	2,320,625.59	609,665.00	0.00		
Regional Office - VI	220010300006	5,230,131.44	16,299,782.30	24,550,915.94	4,765,924.63	50,846,754.31	0.00	628,743.23	33,502.46	524,000.00		
MOOE		5,230,131.44	14,618,782.30	22,728,915.94	4,535,626.63	47,113,456.31	0.00	601,041.23	33,502.46	324,000.00		
CO		0.00	1,681,000.00	1,822,000.00	230,298.00	3,733,298.00	0.00	27,702.00	0.00	200,000.00		
Regional Office - VII	**220010300007**	**5,997,753.06**	**7,354,430.63**	**15,037,451.64**	**15,666,761.94**	**44,056,397.27**	**0.00**	**3,128,416.17**	**955,186.56**	**0.00**		
MOOE		5,788,803.06	7,354,430.63	13,574,909.64	6,506,497.75	33,224,641.08	0.00	2,810,172.36	221,186.56	0.00		
CO		208,950.00		1,462,542.00	9,160,264.19	10,831,756.19	0.00	318,243.81	734,000.00	0.00		
Regional Office - VIII	220010300008	8,644,962.97	15,505,393.94	11,174,580.47	11,452,510.91	46,777,448.29	0.00	4,159,855.71	0.00	469,696.00		
MOOE		8,644,962.97	13,327,057.38	10,049,989.27	11,321,054.67	43,343,064.29	0.00	4,157,739.71	0.00	341,196.00		
CO			2,178,336.56	1,124,591.20	131,456.24	3,434,384.00	0.00	2,116.00	0.00	128,500.00		
Regional Office - IX	220010300009	7,326,610.00	3,923,839.94	5,820,027.85	7,232,196.37	24,302,674.16	0.00	2,097,076.52	3,111,249.32	0.00		
MOOE		6,126,610.00	3,982,939.94	4,694,027.85	6,492,261.37	21,295,839.16	0.00	1,960,766.52	1,896,394.32	0.00		
CO		1,200,000.00	-59,100.00	1,126,000.00	739,935.00	3,006,835.00	0.00	136,310.00	1,214,855.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage %	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	OBUR	DBUR
Regional Office - X	220010300010	8,843,634.85	7,153,957.69	12,534,719.13	6,439,426.82	34,971,738.49	0.00	4,700,263.53	3,997.98	0.00		
MOOE		8,843,634.85	6,913,957.69	12,378,819.13	6,439,426.82	34,575,838.49	0.00	4,700,163.53	3,997.98	0.00		
CO			240,000.00	155,900.00		395,900.00	0.00	100.00	0.00	0.00		
Regional Office - XI	220010300011	7,879,144.02	8,990,973.36	9,765,243.69	5,557,620.36	32,192,981.43	0.00	30,018.57	250,000.00	0.00		
MOOE		7,407,744.02	8,689,588.36	9,765,243.69	5,540,036.36	31,402,612.43	0.00	28,387.57	250,000.00	0.00		
CO		471,400.00	301,385.00		17,584.00	790,369.00	0.00	1,631.00	0.00	0.00		
Regional Office - XII	220010300012	4,948,635.29	3,487,725.87	12,728,156.07	4,843,857.41	26,008,374.64	0.00	261,884.86	1,441,540.50	0.00		
MOOE		4,948,635.29	3,487,725.87	12,728,156.07	4,460,341.41	25,624,858.64	0.00	249,400.86	1,441,540.50	0.00		
CO					383,516.00	383,516.00	0.00	12,484.00	0.00	0.00		
Regional Office - XIII	220010300016	7,858,900.67	22,205,949.68	1,132,523.00	1,967,121.00	33,164,494.35	0.00	522,505.65	65,000.00	0.00		
MOOE		5,782,900.67	19,405,949.68	895,768.00	1,954,121.00	28,038,739.35	0.00	498,260.65	65,000.00	0.00		
CO		2,076,000.00	2,800,000.00	236,755.00	13,000.00	5,125,755.00	0.00	24,245.00	0.00	0.00		
OTOP: Next Generation	**330100200002000**	**10,679,301.94**	**21,197,270.18**	**25,240,956.99**	**37,649,212.12**	**94,766,741.23**	**3,300,000.00**	**14,044,571.00**	**14,885,864.27**	**4,500,823.50**	**19%**	**83%**
Central Office	220010100000	902,585.21	1,220,860.10	1,271,227.58	2,230,648.97	5,625,321.86	3,300,000.00	5,382,224.02	6,505,954.12	0.00		
MOOE		902,585.21	1,220,860.10	1,271,227.58	2,230,648.97	5,625,321.86	0.00	5,382,224.02	6,505,954.12	0.00		
CO						0.00	3,300,000.00	0.00	0.00	0.00		
Regional Office - I	220010300001	54,765.33	662,378.10	691,598.30	2,574,068.53	3,982,810.26	0.00	3,913.16	1,867,276.58	0.00		
MOOE		54,765.33	662,378.10	691,598.30	2,574,068.53	3,982,810.26	0.00	3,913.16	1,867,276.58	0.00		
Regional Office - CAR	220010300014	1,179,305.88	1,508,748.34	1,306,655.69	2,882,951.16	6,877,661.07	0.00	1,502,338.93	210,000.00	0.00		
MOOE		1,179,305.88	1,508,748.34	1,306,655.69	2,882,951.16	6,877,661.07	0.00	1,502,338.93	210,000.00	0.00		
Regional Office - II	220010300002	135,534.51	590,712.39	1,478,556.88	3,884,895.82	6,089,699.60	0.00	123,500.00	1,091,300.40	0.00		
MOOE		135,534.51	590,712.39	1,478,556.88	3,884,895.82	6,089,699.60	0.00	123,500.00	1,091,300.40	0.00		
Regional Office - III	220010300003	519,276.77	1,018,260.00	3,286,420.50	2,518,142.73	7,342,100.00	0.00	1,900.00	48,000.00	0.00		
MOOE		519,276.77	1,018,260.00	3,286,420.50	2,518,142.73	7,342,100.00	0.00	1,900.00	48,000.00	0.00		
Regional Office - IVA	220010300004	2,646,734.44	1,827,837.82	2,893,437.59	600,686.69	7,968,696.54	0.00	488,923.71	31,379.75	0.00		
MOOE		2,646,734.44	1,827,837.82	2,893,437.59	600,686.69	7,968,696.54	0.00	488,923.71	31,379.75	0.00		
Regional Office - IVB	220010300017	1,069,507.90	162,848.20	457,023.00	2,495,087.72	4,184,466.82	0.00	238,868.18	0.00	3,372,665.00		
MOOE		1,069,507.90	162,848.20	457,023.00	2,495,087.72	4,184,466.82	0.00	238,868.18	0.00	3,372,665.00		
Regional Office - V	220010300005	31,899.30	863,149.96	1,777,801.64	3,551,435.26	6,224,286.16	0.00	426,002.52	1,302,711.32	0.00		
MOOE		31,899.30	863,149.96	1,777,801.64	3,551,435.26	6,224,286.16	0.00	426,002.52	1,302,711.32	0.00		
Regional Office - VI	220010300006	0.00	1,083,210.00	1,898,558.00	1,715,735.77	4,697,503.77	0.00	459,699.54	466,938.19	358,858.50		
MOOE		0.00	1,083,210.00	1,898,558.00	1,715,735.77	4,697,503.77	0.00	459,699.54	466,938.19	358,858.50		
Regional Office - VII	**220010300007**	**0.00**	**678,050.32**	**2,209,000.00**	**1,837,777.22**	**4,724,827.54**	**0.00**	**996,299.46**	**614,873.00**	**445,000.00**		
MOOE		0.00	678,050.32	2,209,000.00	1,837,777.22	4,724,827.54	0.00	996,299.46	614,873.00	445,000.00		
Regional Office - VIII	220010300008	213,126.00	2,072,458.70	2,150,262.70	1,606,195.53	6,042,042.93	0.00	149,957.07	0.00	-0.00		
MOOE		213,126.00	2,072,458.70	2,150,262.70	1,606,195.53	6,042,042.93	0.00	149,957.07	0.00	-0.00		
Regional Office - IX	220010300009	463,650.00	813,516.39	933,155.73	2,095,983.95	4,306,306.07	0.00	2,365,288.29	880,405.64	0.00		
MOOE		463,650.00	813,516.39	933,155.73	2,095,983.95	4,306,306.07	0.00	2,365,288.29	880,405.64	0.00		
Regional Office - X	220010300010	1,170,000.00	1,461,000.00	1,043,525.00	1,239,403.00	4,913,928.00	0.00	1,388,769.00	440,303.00	0.00		
MOOE		1,170,000.00	1,461,000.00	1,043,525.00	1,239,403.00	4,913,928.00	0.00	1,388,769.00	440,303.00	0.00		
Regional Office - XI	220010300011	943,599.00	2,107,398.66	625,866.67	2,776,254.59	6,453,118.92	0.00	200,581.08	103,000.00	324,300.00		
MOOE		943,599.00	2,107,398.66	625,866.67	2,776,254.59	6,453,118.92	0.00	200,581.08	103,000.00	324,300.00		
Regional Office - XII	220010300012	232,533.41	1,258,296.08	2,501,791.61	2,306,867.63	6,299,488.73	0.00	0.00	1,280,511.27	0.00		
MOOE		232,533.41	1,258,296.08	2,501,791.61	2,306,867.63	6,299,488.73	0.00	0.00	1,280,511.27	0.00		
Regional Office - XIII	220010300016	1,116,784.19	3,868,545.12	716,076.10	3,333,077.55	9,034,482.96	0.00	316,306.04	43,211.00	0.00		
MOOE		1,116,784.19	3,868,545.12	716,076.10	3,333,077.55	9,034,482.96	0.00	316,306.04	43,211.00	0.00		
Shared Service Facilities (SSF) Project	**330100200003000**	**9,744,921.76**	**20,906,799.72**	**71,691,784.72**	**99,706,486.44**	**202,049,992.64**	**0.00**	**200,206,460.67**	**136,396,194.23**	**84,479,352.46**	**19%**	**48%**
Central Office	220010100000	684,833.04	2,434,194.70	1,921,923.22	2,012,087.25	7,053,038.21	0.00	7,703,849.32	12,431,112.47	0.00		
MOOE		684,833.04	2,434,194.70	1,921,923.22	1,998,087.25	7,039,038.21	0.00	719,623.00	2,229,338.79	0.00		
CO					14,000.00	14,000.00	0.00	6,984,226.32	10,201,773.68	0.00		
Regional Office - I	220010300001	219,576.19	513,345.01	7,289,645.25	5,766,509.38	13,789,075.83	0.00	881,550.58	9,533,956.59	21,665,417.00		
MOOE		219,576.19	513,345.01	1,829,615.25	1,414,729.38	3,977,265.83	0.00	4,277.58	1,438,456.59			
CO				5,460,030.00	4,351,780.00	9,811,810.00	0.00	877,273.00	8,095,500.00	21,665,417.00		
Regional Office - CAR	220010300014	878,876.26	1,630,852.69	6,265,931.47	654,903.39	9,430,563.81	0.00	400,677.91	1,716,286.68	11,414,471.60		
MOOE		878,876.26	1,630,852.69	1,308,815.35	41,301.39	3,859,845.69	0.00	331.31	151,823.00	0.00		
CO		0.00		4,957,116.12	613,602.00	5,570,718.12	0.00	400,346.60	1,564,463.68	11,414,471.60		
Regional Office - II	220010300002	478,909.30	1,335,843.30	3,129,244.23	9,094,745.11	14,038,741.94	0.00	6,802,828.50	10,048,429.56	0.00		
MOOE		478,909.30	1,122,706.95	1,258,106.84	3,524,105.62	6,383,828.71	0.00	0.00	406,171.29	0.00		
CO		0.00	213,136.35	1,871,137.39	5,570,639.49	7,654,913.23	0.00	6,802,828.50	9,642,258.27	0.00		
Regional Office - III	220010300003	855,300.00	762,471.47	2,511,732.97	4,864,043.81	8,993,548.25	0.00	2,562,167.30	5,947,014.45	6,244,270.00		
MOOE		855,300.00	762,471.47	2,511,732.97	1,242,369.26	5,371,873.70	0.00	727,326.30	1,800.00	0.00		
CO					3,621,674.55	3,621,674.55	0.00	1,834,841.00	5,945,214.45	6,244,270.00		
Regional Office - IVA	220010300004	704,675.24	1,403,650.35	1,116,385.54	15,419,288.87	18,644,000.00	0.00	12,840,000.00	7,904,000.00	2,205,000.00		
MOOE		704,675.24	1,403,650.35	1,116,385.54	909,288.87	4,134,000.00	0.00	0.00	29,000.00	0.00		
CO					14,510,000.00	14,510,000.00	0.00	12,840,000.00	7,875,000.00	2,205,000.00		
Regional Office - IVB	220010300017	315,337.00	417,545.06	3,503,079.20	557,484.38	4,793,445.64	0.00	3,027,572.88	0.00	5,342,000.00		
MOOE		315,337.00	417,545.06	331,379.20	557,484.38	1,621,745.64	0.00	1,613,254.36	0.00	-0.00		
CO		0.00		3,171,700.00		3,171,700.00	0.00	1,414,318.52	0.00	5,342,000.00		
Regional Office - V	220010300005	204,196.38	2,784,854.71	13,256,267.45	12,670,170.48	28,915,489.02	0.00	551,988.58	27,059,522.40	0.00		
MOOE		204,196.38	2,085,004.71	430,297.45	1,089,725.48	3,809,224.02	0.00	185,266.48	102,509.50	0.00		
CO		0.00	699,850.00	12,825,970.00	11,580,445.00	25,106,265.00	0.00	366,722.10	26,957,012.90	0.00		
Regional Office - VI	220010300006	64,646.51	1,375,225.17	2,222,601.30	7,257,359.30	10,919,832.28	0.00	504,516.88	43,307.32	13,030,325.00		
MOOE		64,646.51	1,375,225.17	2,222,601.30	448,936.58	4,111,409.56	0.00	50,283.12	43,307.32	0.00		
CO		0.00	0.00	0.00	6,808,422.72	6,808,422.72	0.00	454,233.76	0.00	13,030,325.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VII	**220010300007**	**113,000.00**	**36,154.00**	**8,918,357.75**	**13,387,719.44**	**22,455,231.19**	**0.00**	**13,100,125.77**	**31,600.00**	**3,722,043.04**		
MOOE		113,000.00	36,154.00	1,402,357.75	1,009,867.48	2,561,379.23	0.00	1,406,020.77	31,600.00	0.00		
CO				7,516,000.00	12,377,851.96	19,893,851.96	0.00	11,694,105.00		3,722,043.04		
Regional Office - VIII	220010300008	551,409.83	1,402,121.53	8,341,541.40	2,483,084.80	12,778,157.56	0.00	2,734,514.62	0.00	5,800,327.82		
MOOE		551,409.83	1,402,121.53	805,601.72	1,112,692.30	3,871,825.38	0.00	101,174.62	0.00	0.00		
CO				7,535,939.68	1,370,392.50	8,906,332.18	0.00	2,633,340.00	0.00	5,800,327.82		
Regional Office - IX	220010300009	293,789.88	375,474.75	2,608,903.97	3,961,555.93	7,239,724.53	0.00	49,136,400.21	23,402,875.26	0.00		
MOOE		293,789.88	375,474.75	936,903.97	1,624,555.93	3,230,724.53	0.00	671,980.21	53,295.26	0.00		
CO				1,672,000.00	2,337,000.00	4,009,000.00	0.00	48,464,420.00	23,349,580.00	0.00		
Regional Office - X	220010300010	1,050,500.00	1,318,020.00	2,083,600.00	3,174,200.00	7,626,320.00	0.00	8,535,040.50	38,176,639.50	0.00		
MOOE		1,050,500.00	418,020.00	2,083,600.00	855,000.00	4,407,120.00	0.00	460,095.69	280,784.31	0.00		
CO			900,000.00		2,319,200.00	3,219,200.00	0.00	8,074,944.81	37,895,855.19	0.00		
Regional Office - XI	220010300011	1,063,883.23	4,084,164.46	5,743,227.53	6,118,341.78	17,009,617.00	0.00	2,365.00	19,350.00	6,115,668.00		
MOOE		1,063,883.23	1,409,616.77	1,382,400.22	956,021.78	4,811,922.00	0.00	0.00	19,350.00	5,728.00		
CO			2,674,547.69	4,360,827.31	5,162,320.00	12,197,695.00	0.00	2,365.00	0.00	6,109,940.00		
Regional Office - XII	220010300012	271,772.00	750,603.61	1,373,592.02	7,473,400.37	9,869,368.00	0.00	432,802.00	0.00	8,939,830.00		
MOOE		271,772.00	750,603.61	1,373,592.02	1,396,032.37	3,792,000.00	0.00	0.00	0.00	0.00		
CO					6,077,368.00	6,077,368.00	0.00	432,802.00	0.00	8,939,830.00		
Regional Office - XIII	220010300016	1,994,216.90	282,278.91	1,405,751.42	4,811,592.15	8,493,839.38	0.00	90,990,060.62	82,100.00	0.00		
MOOE		1,934,716.90	227,278.91	939,751.42	1,041,592.15	4,143,339.38	0.00	190,560.62	82,100.00	0.00		
CO		59,500.00	55,000.00	466,000.00	3,770,000.00	4,350,500.00	0.00	90,799,500.00	0.00	0.00		
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**25,409,737.16**	**77,160,846.84**	**92,666,528.72**	**23,289,266.83**	**218,526,379.55**	**0.00**	**2,605,614.38**	**19,101,084.14**	**2,766,921.93**	**41%**	**91%**
Central Office	220010100000	115,186.18	1,816,878.11	192,854.89	109,911.00	2,234,830.18	0.00	62,186.00	19,983.82	0.00		
MOOE		115,186.18	1,816,878.11	192,854.89	109,911.00	2,234,830.18	0.00	62,186.00	19,983.82	0.00		
REGIONS		25,294,550.98	75,343,968.73	92,473,673.83	23,179,355.83	216,291,549.37	0.00	2,543,428.38	19,081,100.32	2,766,921.93		
Regional Office - I	220010300001	104,614.24	6,262,113.33	4,275,606.99	653,757.38	11,296,091.94	0.00	5.00	714,903.06	0.00		
MOOE		104,614.24	6,262,113.33	4,275,606.99	653,757.38	11,296,091.94	0.00	5.00	714,903.06	0.00		
Regional Office - CAR	220010300014	1,312,749.94	7,037,375.00	3,093,473.06	0.00	11,443,598.00	0.00	0.00	37,402.00	0.00		
MOOE		1,312,749.94	7,037,375.00	3,093,473.06	0.00	11,443,598.00	0.00	0.00	37,402.00	0.00		
Regional Office - II	220010300002	206,699.64	8,848,500.36	93,600.00	9,920.00	9,158,720.00	0.00	280.00	0.00	0.00		
MOOE		206,699.64	8,848,500.36	93,600.00	9,920.00	9,158,720.00	0.00	280.00	0.00	0.00		
Regional Office - III	220010300003	2,717,000.00	4,398,000.00	10,926,180.00	8,825,412.54	26,866,592.54	0.00	0.00	18,248,407.46	0.00		
MOOE		2,717,000.00	4,398,000.00	10,926,180.00	8,825,412.54	26,866,592.54	0.00	0.00	18,248,407.46	0.00		
Regional Office - IVA	220010300004	6,108,169.71	2,297,177.24	5,967,134.87	0.00	14,372,481.82	0.00	0.00	27,518.18	0.00		
MOOE		6,108,169.71	2,297,177.24	5,967,134.87	0.00	14,372,481.82	0.00	0.00	27,518.18	0.00		
Regional Office - IVB	220010300017	2,113,082.99	1,820,779.94	679,637.07	1,040,007.50	5,653,507.50	0.00	97,492.50	0.00	0.00		
MOOE		2,113,082.99	1,820,779.94	679,637.07	1,040,007.50	5,653,507.50	0.00	97,492.50	0.00	0.00		
Regional Office - V	220010300005	1,067,200.00	3,188,977.47	7,541,706.04	4,205,282.75	16,003,166.26	0.00	55,833.74	0.00	-0.00		
MOOE		1,067,200.00	3,188,977.47	7,541,706.04	4,205,282.75	16,003,166.26	0.00	55,833.74	0.00	-0.00		
Regional Office - VI	220010300006	294,940.32	8,519,447.19	9,064,242.72	153,188.15	18,031,818.38	0.00	0.00	17,181.62	0.00		
MOOE		294,940.32	8,519,447.19	9,064,242.72	153,188.15	18,031,818.38	0.00	0.00	17,181.62	0.00		
Regional Office - VII	**220010300007**	**273,735.00**	**9,164,075.00**	**10,821,690.00**	**420,144.35**	**20,679,644.35**	**0.00**	**22,355.65**	**0.00**	**0.00**		
MOOE		273,735.00	9,164,075.00	10,821,690.00	420,144.35	20,679,644.35	0.00	22,355.65	0.00	0.00		
Regional Office - VIII	220010300008	0.00	5,653,781.27	21,932,621.38	4,085,964.20	31,672,366.85	0.00	88,711.22	0.00	2,766,921.93		
MOOE			5,653,781.27	21,932,621.38	4,085,964.20	31,672,366.85	0.00	88,711.22	0.00	2,766,921.93		
Regional Office - IX	220010300009	2,534,048.00	3,411,450.00	3,267,835.30	-475,025.17	8,738,308.13	0.00	2,278,691.87	0.00	0.00		
MOOE		2,534,048.00	3,411,450.00	3,267,835.30	-475,025.17	8,738,308.13	0.00	2,278,691.87	0.00	0.00		
Regional Office - X	220010300010	1,856,727.00	6,140,804.00	3,269,339.00	2,735,130.00	14,002,000.00	0.00	0.00	0.00	0.00		
MOOE		1,856,727.00	6,140,804.00	3,269,339.00	2,735,130.00	14,002,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	2,382,000.00	1,632,950.00	2,510,030.00	49,961.60	6,574,941.60	0.00	58.40	0.00	0.00		
MOOE		2,382,000.00	1,632,950.00	2,510,030.00	49,961.60	6,574,941.60	0.00	58.40	0.00	0.00		
Regional Office - XII	220010300012	473,406.50	2,658,739.10	8,949,129.40	1,110,975.00	13,192,250.00	0.00	0.00	13,750.00	0.00		
MOOE		473,406.50	2,658,739.10	8,949,129.40	1,110,975.00	13,192,250.00	0.00	0.00	13,750.00	0.00		
Regional Office - XIII	220010300016	3,850,177.64	4,309,798.83	81,448.00	364,637.53	8,606,062.00	0.00	0.00	21,938.00	0.00		
MOOE		3,850,177.64	4,309,798.83	81,448.00	364,637.53	8,606,062.00	0.00	0.00	21,938.00	0.00		
Foreign-Assisted Projects		**0.00**	**999,888.00**	**11,536,819.32**	**13,931,916.73**	**26,468,624.05**	**0.00**	**82,092,572.76**	**2,783,961.31**	**543,841.88**		
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	**330100300003000**	**0.00**	**999,888.00**	**11,536,819.32**	**13,931,916.73**	**26,468,624.05**	**0.00**	**82,092,572.76**	**2,783,961.31**	**543,841.88**	**13%**	**89%**
Central Office - GOP		0.00	999,888.00	1,697,474.98	0.00	2,697,362.98	0.00	76,025,109.83	283,483.86	0.00		
MOOE		0.00	999,888.00	1,697,474.98		2,697,362.98	0.00	76,025,109.83	283,483.86	0.00		
CO						0.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	0.00	0.00	1,272,458.27	2,217,461.40	3,489,919.67	0.00	1,196,287.86	0.00	164,760.00		
MOOE			0.00	1,272,458.27	2,217,461.40	3,489,919.67	0.00	1,196,287.86	0.00	164,760.00		
Regional Office - IX	220010300009	0.00	0.00	637,243.83	381,624.34	1,018,868.17	0.00	1,337,561.07	296,071.24	0.00		
MOOE				637,243.83	381,624.34	1,018,868.17	0.00	1,337,561.07	296,071.24	0.00		
Regional Office - X	220010300010	0.00	0.00	1,890,563.17	3,280,497.92	5,171,061.09	0.00	877,562.28	0.00	0.00		
MOOE				1,890,563.17	3,280,497.92	5,171,061.09	0.00	877,562.28	0.00	0.00		
Regional Office - XI	220010300011	0.00	0.00	2,210,502.23	3,817,125.83	6,027,628.06	0.00	280,673.98	1,232,771.67	292,325.44		
MOOE				2,210,502.23	3,817,125.83	6,027,628.06	0.00	280,673.98	1,232,771.67	292,325.44		
Regional Office - XII	220010300012	0.00	0.00	1,433,187.52	2,950,201.85	4,383,389.37	0.00	1,644,319.16	-0.00	86,756.44		
MOOE			0.00	1,433,187.52	2,950,201.85	4,383,389.37	0.00	1,644,319.16	-0.00	86,756.44		
Regional Office - XIII	220010300016	0.00	0.00	2,395,389.32	1,285,005.39	3,680,394.71	0.00	731,058.58	971,634.54	0.00		
MOOE				2,395,389.32	1,285,005.39	3,680,394.71	0.00	731,058.58	971,634.54	0.00		
							0.00		0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Sum, OO3		272,311,260.66	432,575,499.49	529,901,288.08	441,995,433.40	1,676,783,481.63	3,300,000.00	359,740,007.91	218,125,494.81	97,800,615.65	25%	84%
PS		84,821,024.63	113,190,611.56	90,140,625.84	80,226,207.52	368,378,469.55	0.00	2,835,930.28	1,563,717.17	0.00	23%	100%
MOOE		182,513,069.03	300,177,844.75	377,125,665.86	261,684,040.97	1,121,500,620.61	0.00	152,168,205.60	79,710,145.60	11,572,511.19	28%	92%
FINEX											#DIV/0!	#DIV/0!
CO		4,977,167.00	19,207,043.18	62,634,996.38	100,085,184.91	186,904,391.47	3,300,000.00	204,735,872.03	136,851,632.04	86,228,104.46	18%	46%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Consumer welfare enhanced	340000000000000	94,293,810.37	131,446,144.19	135,769,982.68	158,477,235.28	519,987,172.52	0.00	82,537,076.63	117,502,473.66	452,088.00		
CONSUMER PROTECTION PROGRAM	340100000000000	85,523,487.82	121,232,311.79	119,762,426.28	140,849,672.02	467,367,897.91	0.00	72,554,182.45	95,793,387.45	3,950.00		
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	168,973.58	1,780,127.95	1,779,801.97	1,167,158.66	4,896,062.16	0.00	442.03	325,495.81	0.00		
Central Office	220010100000	168,973.58	1,780,127.95	1,779,801.97	1,167,158.66	4,896,062.16	0.00	442.03	325,495.81	0.00		
PS			0.00			0.00	0.00	0.00	0.00	0.00		
MOOE		168,973.58	1,780,127.95	1,779,801.97	1,167,158.66	4,896,062.16	0.00	442.03	325,495.81	0.00		
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	42,989,438.39	65,599,722.88	61,456,838.06	68,434,901.36	238,480,900.69	0.00	64,893,259.68	84,399,839.70	3,950.00		
Central Office	220010100000	7,838,326.96	15,876,211.67	15,108,597.00	28,725,766.58	67,548,902.21	0.00	64,131,976.59	82,688,901.27	0.00		
PS		5,254,408.87	11,530,642.79	452,404.40	5,419,315.43	22,656,771.49	0.00	50.07	84,128.51	0.00		
MOOE		2,583,918.09	4,345,568.88	14,656,192.60	15,822,903.35	37,408,582.92	0.00	21,766,368.84	24,943,878.24	0.00		
CO		0.00			7,483,547.80	7,483,547.80	0.00	42,365,557.68	57,660,894.52	0.00		
Regional Office - I	220010300001	1,540,903.00	2,638,624.15	1,839,339.75	2,158,195.44	8,177,062.34	0.00	512.50	258,545.16	0.00		
PS		1,499,939.00	2,488,911.00	1,464,439.00	1,979,711.00	7,433,000.00	0.00	0.00		0.00		
MOOE		40,964.00	149,713.15	374,900.75	178,484.44	744,062.34	0.00	512.50	258,545.16	0.00		
Regional Office - CAR	220010300014	3,084,833.54	3,335,254.72	2,975,025.45	1,931,875.90	11,326,989.61	0.00	40.00	908,270.39	0.00		
PS		2,375,015.25	3,186,019.39	2,307,346.34	1,265,054.48	9,133,435.46	0.00	0.00	794,564.54	0.00		
MOOE		709,818.29	149,235.33	667,679.11	666,821.42	2,193,554.15	0.00	40.00	113,705.85	0.00		
Regional Office - II	220010300002	1,755,156.61	2,976,657.76	6,362,969.60	4,782,146.03	15,876,930.00	0.00	0.00	7,850.00	0.00		
PS		1,618,123.19	2,740,470.36	6,090,292.58	4,297,113.87	14,746,000.00	0.00	0.00	0.00	0.00		
MOOE		137,033.42	236,187.40	272,677.02	485,032.16	1,130,930.00	0.00	0.00	7,850.00	0.00		
Regional Office - III	220010300003	3,329,180.59	5,201,881.80	4,973,964.63	4,106,319.83	17,611,346.85	0.00	78,393.37	417,459.78	0.00		
PS		2,875,306.63	4,483,047.41	4,175,622.84	3,191,791.61	14,725,768.49	0.00	0.00	382,231.51	0.00		
MOOE		453,873.96	718,834.39	798,341.79	914,528.22	2,885,578.36	0.00	78,393.37	35,228.27	0.00		
Regional Office - IVA	220010300004	3,057,324.80	3,956,627.44	3,833,196.37	3,424,449.27	14,271,597.88	0.00	88,772.12	31,630.00	0.00		
PS		2,471,978.57	3,179,412.27	2,467,032.85	3,241,576.31	11,360,000.00	0.00	0.00	0.00	0.00		
MOOE		585,346.23	777,215.17	1,366,163.52	182,872.96	2,911,597.88	0.00	88,772.12	31,630.00	0.00		
Regional Office - IVB	220010300017	1,545,672.22	2,291,941.50	1,550,668.54	1,145,144.83	6,533,427.09	0.00	58,572.91	0.00	0.00		
PS		1,442,475.83	1,879,023.60	1,432,512.09	1,143,988.48	5,898,000.00	0.00	0.00	0.00	0.00		
MOOE		103,196.39	412,917.90	118,156.45	1,156.35	635,427.09	0.00	58,572.91	0.00	0.00		
Regional Office - V	220010300005	1,877,137.29	2,450,011.36	1,943,014.33	4,426,683.81	10,696,846.79	0.00	26,233.21	19,280.00	0.00		
PS		1,816,951.73	2,363,916.36	1,731,954.27	3,910,123.15	9,822,945.51	0.00	54.49	0.00	0.00		
MOOE		60,185.56	86,095.00	211,060.06	516,560.66	873,901.28	0.00	26,178.72	19,280.00	0.00		
Regional Office - VI	220010300006	2,570,468.10	3,667,305.02	2,050,821.49	3,228,751.44	11,517,346.05	0.00	9.87	1,624.08	3,950.00		
PS		1,904,828.10	2,777,021.48	2,041,805.65	3,174,344.77	9,898,000.00	0.00	0.00	0.00	0.00		
MOOE		665,640.00	890,283.54	9,015.84	54,406.67	1,619,346.05	0.00	9.87	1,624.08	3,950.00		
Regional Office - VII	**220010300007**	**2,197,975.12**	**3,004,755.48**	**2,680,742.96**	**1,580,431.73**	**9,463,905.29**	**0.00**	**183,494.71**	**0.00**	**0.00**		
PS		1,888,104.14	2,647,676.71	2,016,477.71	848,741.44	7,401,000.00	0.00	0.00	0.00	0.00		
MOOE		309,870.98	357,078.77	664,265.25	731,690.29	2,062,905.29	0.00	183,494.71	0.00	0.00		
Regional Office - VIII	220010300008	1,840,406.94	2,647,621.58	2,191,814.69	2,453,211.52	9,133,054.73	0.00	995.27	0.00	0.00		
PS		1,537,677.77	2,074,528.25	1,761,509.00	1,962,358.98	7,336,074.00	0.00	0.00	0.00	0.00		
MOOE		302,729.17	573,093.33	430,305.69	490,852.54	1,796,980.73	0.00	995.27	0.00	0.00		
Regional Office - IX	220010300009	2,577,455.93	3,459,401.43	2,774,205.46	2,997,710.35	11,808,773.17	0.00	41,610.41	19,616.42	0.00		
PS		2,468,905.93	3,289,819.25	2,543,899.25	2,660,375.57	10,963,000.00	0.00	0.00	0.00	0.00		
MOOE		108,550.00	169,582.18	230,306.21	337,334.78	845,773.17	0.00	41,610.41	19,616.42	0.00		
Regional Office - X	220010300010	2,549,552.81	2,261,314.04	2,207,581.13	2,095,817.04	9,114,265.02	0.00	253,246.38	45,718.60	0.00		
PS		1,909,587.94	2,255,540.41	1,871,231.41	1,285,640.24	7,322,000.00	0.00	0.00	0.00	0.00		
MOOE		639,964.87	5,773.63	336,349.72	810,176.80	1,792,265.02	0.00	253,246.38	45,718.60	0.00		
Regional Office - XI	220010300011	3,159,578.80	5,316,093.67	5,351,599.37	507,192.30	14,334,464.14	0.00	26,215.86	0.00	-0.00		
PS		2,963,642.13	4,817,191.03	5,203,566.61	440,600.23	13,425,000.00	0.00	0.00	0.00	0.00		
MOOE		195,936.67	498,902.64	148,032.76	66,592.07	909,464.14	0.00	26,215.86	0.00	-0.00		
Regional Office - XII	220010300012	2,750,143.85	3,175,203.97	3,425,480.45	2,318,331.73	11,669,160.00	0.00	0.00	0.00	0.00		
PS		2,360,087.91	2,684,917.04	2,551,942.66	2,184,052.39	9,781,000.00	0.00	0.00	0.00	0.00		
MOOE		390,055.94	490,286.93	873,537.79	134,279.34	1,888,160.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	1,315,321.83	3,340,817.29	2,187,816.84	2,552,873.56	9,396,829.52	0.00	3,186.48	944.00	0.00		
PS		1,027,668.49	2,577,150.21	2,187,816.84	1,972,177.98	7,764,813.52	0.00	3,186.48	0.00	0.00		
MOOE		287,653.34	763,667.08		580,695.58	1,632,016.00	0.00	0.00	944.00	0.00		
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	42,365,075.85	53,852,460.96	56,525,786.25	71,247,612.00	223,990,935.06	0.00	7,660,480.74	11,068,051.94	0.00		
Central Office	220010100000	18,005,863.25	25,162,557.35	29,608,265.20	36,873,385.31	109,650,071.11	0.00	6,634,803.87	10,363,592.76	0.00		
PS		14,000,514.87	18,689,514.28	23,221,118.10	29,642,540.95	85,553,688.20	0.00	7,825.57	426,953.97	0.00		
MOOE		4,005,348.38	6,473,043.07	5,733,726.86	4,342,344.36	20,554,462.67	0.00	1,126,978.30	13,478,559.03	0.00		
CO		0.00		653,420.24	2,888,500.00	3,541,920.24	0.00	5,500,000.00	-3,541,920.24	0.00		
Regional Office - I	220010300001	1,105,507.30	1,955,787.10	1,262,861.81	1,708,041.66	6,032,197.87	0.00	0.00	131,802.13	0.00		
PS		883,776.11	1,491,768.11	885,176.11	1,311,279.67	4,572,000.00	0.00	0.00		0.00		
MOOE		221,731.19	464,018.99	377,685.70	396,761.99	1,460,197.87	0.00	0.00	131,802.13	0.00		
Regional Office - CAR	220010300014	1,659,352.19	2,187,219.26	1,708,963.60	1,274,464.95	6,830,000.00	0.00	0.00	0.00	0.00		
PS		1,659,352.19	2,187,219.26	1,708,963.60	1,274,464.95	6,830,000.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - II	220010300002	1,403,845.68	1,927,006.45	2,535,156.71	6,313,991.16	12,180,000.00	0.00	0.00	0.00	0.00		
PS		1,254,724.11	1,681,765.53	2,275,159.26	5,907,351.10	11,119,000.00	0.00	0.00	0.00	0.00		
MOOE		149,121.57	245,240.92	259,997.45	406,640.06	1,061,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	2,680,102.28	3,782,032.65	3,498,543.26	3,026,760.95	12,987,439.14	0.00	121,624.90	318,935.96	0.00		
PS		1,890,088.82	2,885,170.26	2,610,981.93	2,167,760.76	9,554,001.77	0.00	0.00	239,998.23	0.00		
MOOE		790,013.46	896,862.39	887,561.33	859,000.19	3,433,437.37	0.00	121,624.90	78,937.73	0.00		
Regional Office - IVA	220010300004	2,763,090.91	3,035,539.20	2,835,216.76	2,903,567.48	11,537,414.35	0.00	91,585.65	0.00	0.00		
PS		1,983,484.09	2,490,884.97	1,949,544.71	2,578,086.23	9,002,000.00	0.00	0.00	0.00	0.00		
MOOE		779,606.82	544,654.23	885,672.05	325,481.25	2,535,414.35	0.00	91,585.65	0.00	0.00		
Regional Office - IVB	220010300017	1,022,313.75	1,540,706.58	1,389,578.28	2,035,288.38	5,987,886.99	0.00	164,113.01	0.00	0.00		
PS		968,883.40	1,461,148.67	1,307,679.55	1,845,288.38	5,583,000.00	0.00	0.00	0.00	0.00		
MOOE		53,430.35	79,557.91	81,898.73	190,000.00	404,886.99	0.00	164,113.01	0.00	0.00		
Regional Office - V	220010300005	1,653,347.67	2,259,976.05	1,557,039.20	2,961,559.10	8,431,922.02	0.00	5,077.98	0.00	0.00		
PS		1,592,517.67	2,198,354.05	1,513,834.43	2,738,293.85	8,043,000.00	0.00	0.00	0.00	0.00		
MOOE		60,830.00	61,622.00	43,204.77	223,265.25	388,922.02	0.00	5,077.98	0.00	0.00		
Regional Office - VI	220010300006	828,899.62	1,261,706.51	1,519,913.76	1,010,480.11	4,621,000.00	0.00	0.00	0.00	0.00		
PS		827,536.12	1,172,826.51	917,666.83	530,970.54	3,449,000.00	0.00	0.00	0.00	0.00		
MOOE		1,363.50	88,880.00	602,246.93	479,509.57	1,172,000.00	0.00	0.00	0.00	0.00		
Regional Office - VII	**220010300007**	**2,019,221.20**	**2,034,628.54**	**2,471,252.05**	**1,007,576.10**	**7,532,677.89**	**0.00**	**152,322.11**	**0.00**	**0.00**		
PS		1,871,031.97	1,871,031.97	1,983,387.23	777,548.83	6,503,000.00	0.00	0.00	0.00	0.00		
MOOE		148,189.23	163,596.57	487,864.82	230,027.27	1,029,677.89	0.00	152,322.11	0.00	0.00		
Regional Office - VIII	220010300008	1,176,829.98	1,731,053.98	1,243,904.63	1,552,211.41	5,704,000.00	0.00	0.00	0.00	0.00		
PS		932,843.11	1,480,613.51	1,082,891.98	1,322,963.40	4,819,312.00	0.00	0.00	0.00	0.00		
MOOE		243,986.87	250,440.47	161,012.65	229,248.01	884,688.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	588,095.28	784,476.27	616,619.78	366,050.16	2,355,241.49	0.00	70,758.51	0.00	0.00		
PS		516,117.28	707,433.28	533,117.28	292,332.16	2,049,000.00	0.00	0.00	0.00	0.00		
MOOE		71,978.00	77,042.99	83,502.50	73,718.00	306,241.49	0.00	70,758.51	0.00	0.00		
Regional Office - X	220010300010	3,025,314.91	3,839,821.86	3,883,905.17	3,641,131.60	14,390,173.54	0.00	269,980.46	30,846.00	0.00		
PS		2,879,961.69	3,797,543.36	3,760,334.27	3,506,160.68	13,944,000.00	0.00	0.00	0.00	0.00		
MOOE		145,353.22	42,278.50	123,570.90	134,970.92	446,173.54	0.00	269,980.46	30,846.00	0.00		
Regional Office - XI	220010300011	1,398,161.31	489,503.65	227,145.96	952,189.08	3,067,000.00	0.00	148,000.00	0.00	0.00		
PS		1,214,533.31	53,373.25	96,161.18	795,932.26	2,160,000.00	0.00	0.00	0.00	0.00		
MOOE		183,628.00	436,130.40	130,984.78	156,256.82	907,000.00	0.00	148,000.00	0.00	0.00		
Regional Office - XII	220010300012	1,048,159.46	950,064.85	1,826,620.97	4,539,279.72	8,364,125.00	0.00	0.00	222,875.00	0.00		
PS		481,218.32	574,354.46	1,060,600.92	4,407,826.30	6,524,000.00	0.00	0.00	0.00	0.00		
MOOE		566,941.14	375,710.39	766,020.05	131,453.42	1,840,125.00	0.00	0.00	222,875.00	0.00		
Regional Office - XIII	220010300016	1,986,971.06	910,380.66	340,799.11	1,081,634.83	4,319,785.66	0.00	2,214.25	0.09	0.00		
PS		1,206,431.06	228,498.66	340,799.11	865,056.92	2,640,785.75	0.00	2,214.25	0.00	0.00		
MOOE		780,540.00	681,882.00		216,577.91	1,678,999.91	0.00	0.00	0.09	0.00		
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**8,770,322.55**	**10,213,832.40**	**16,007,556.40**	**17,627,563.26**	**52,619,274.61**	**0.00**	**9,982,894.18**	**21,709,086.21**	**448,138.00**		
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	3,130,928.46	4,258,424.87	5,615,218.17	6,302,774.07	19,307,345.57	0.00	603,821.71	5,793,225.72	0.00		
Central Office	220010100000	3,130,928.46	4,258,424.87	5,615,218.17	6,302,774.07	19,307,345.57	0.00	603,821.71	5,793,225.72	0.00		
PS		3,121,002.61	4,089,478.75	3,535,732.99	5,354,277.00	16,100,491.35	0.00	0.43	-48,098.78	0.00		
MOOE		9,925.85	168,946.12	2,079,485.18	948,497.07	3,206,854.22	0.00	603,821.28	5,841,324.50	0.00		
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	5,639,394.09	5,955,407.53	10,392,338.23	11,324,789.19	33,311,929.04	0.00	9,379,072.47	15,915,860.49	448,138.00		
Central Office	220010100000	644,125.89	702,268.17	1,496,662.11	1,357,411.40	4,200,467.57	0.00	5,715,495.18	15,016,037.25	0.00		
MOOE		644,125.89	702,268.17	1,496,662.11	1,357,411.40	4,200,467.57	0.00	5,715,495.18	15,016,037.25	0.00		
Regional Office - I	220010300001	43,112.00	151,883.10	158,620.00	442,914.24	796,529.34	0.00	330.00	158,140.66	0.00		
MOOE		43,112.00	151,883.10	158,620.00	442,914.24	796,529.34	0.00	330.00	158,140.66	0.00		
Regional Office - CAR	220010300014	337,063.30	145,969.47	266,290.32	321,365.03	1,070,688.12	0.00	728,779.88	98,532.00	0.00		
MOOE		337,063.30	145,969.47	266,290.32	321,365.03	1,070,688.12	0.00	728,779.88	98,532.00	0.00		
Regional Office - II	220010300002	133,215.48	343,343.79	269,939.10	399,501.63	1,146,000.00	0.00	0.00	0.00	0.00		
MOOE		133,215.48	343,343.79	269,939.10	399,501.63	1,146,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	489,749.81	655,479.75	821,450.41	385,114.29	2,351,794.26	0.00	198,490.56	33,715.18	0.00		
MOOE		489,749.81	655,479.75	821,450.41	385,114.29	2,351,794.26	0.00	198,490.56	33,715.18	0.00		
Regional Office - IVA	220010300004	804,272.31	579,134.21	1,050,605.76	334,120.00	2,768,132.28	0.00	82,867.72	97,000.00	0.00		
MOOE		804,272.31	579,134.21	1,050,605.76	334,120.00	2,768,132.28	0.00	82,867.72	97,000.00	0.00		
Regional Office - IVB	220010300017	218,455.11	235,081.11	467,420.63	881,494.27	1,802,451.12	0.00	1,008,251.88	11,297.00	0.00		
PS		0.00			300,617.00	300,617.00	0.00	0.00	0.00	0.00		
MOOE		218,455.11	235,081.11	467,420.63	580,877.27	1,501,834.12	0.00	1,008,251.88	11,297.00	0.00		
Regional Office - V	220010300005	599,546.89	695,264.63	603,890.27	865,740.07	2,764,441.86	0.00	191,717.14	123,841.00	0.00		
PS		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00		
MOOE		599,546.89	695,264.63	603,890.27	815,740.07	2,714,441.86	0.00	191,717.14	123,841.00	0.00		
Regional Office - VI	220010300006	0.00	189,238.50	712,167.99	946,507.95	1,847,914.44	0.00	92,239.16	18,708.40	448,138.00		
MOOE		0.00	189,238.50	712,167.99	946,507.95	1,847,914.44	0.00	92,239.16	18,708.40	448,138.00		
Regional Office - VII	**220010300007**	**170,763.77**	**432,078.99**	**1,137,973.04**	**559,840.33**	**2,300,656.13**	**0.00**	**412,143.87**	**5,200.00**	**0.00**		
PS		0.00			55,000.00	55,000.00	0.00	0.00	0.00	0.00		
MOOE		170,763.77	432,078.99	1,137,973.04	504,840.33	2,245,656.13	0.00	412,143.87	5,200.00	0.00		
Regional Office - VIII	220010300008	192,853.83	322,878.12	800,167.91	701,611.39	2,017,511.25	0.00	45,488.75	0.00	0.00		
PS					132,477.00	132,477.00	0.00	0.00	0.00	0.00		
MOOE		192,853.83	322,878.12	800,167.91	569,134.39	1,885,034.25	0.00	45,488.75	0.00	0.00		
Regional Office - IX	220010300009	595,558.00	148,666.11	653,350.48	1,685,924.50	3,083,499.09	0.00	39,311.91	220,189.00	0.00		
MOOE		595,558.00	148,666.11	653,350.48	1,685,924.50	3,083,499.09	0.00	39,311.91	220,189.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - X	220010300010	373,938.89	96,255.03	267,179.23	504,379.57	1,241,752.72	0.00	654,447.28	4,800.00	0.00		
PS					169,000.00	169,000.00	0.00	0.00	0.00	0.00		
MOOE		373,938.89	96,255.03	267,179.23	335,379.57	1,072,752.72	0.00	654,447.28	4,800.00	0.00		
Regional Office - XI	220010300011	367,800.79	623,652.82	566,990.34	1,508,046.91	3,066,490.86	0.00	89,509.14	0.00	0.00		
MOOE		367,800.79	623,652.82	566,990.34	1,508,046.91	3,066,490.86	0.00	89,509.14	0.00	0.00		
Regional Office - XII	220010300012	289,301.84	347,598.39	1,015,400.37	123,299.40	1,775,600.00	0.00	120,000.00	128,400.00	0.00		
PS					100,000.00	100,000.00	0.00	0.00	0.00	0.00		
MOOE		289,301.84	347,598.39	1,015,400.37	23,299.40	1,675,600.00	0.00	120,000.00	128,400.00	0.00		
Regional Office - XIII	220010300016	379,636.18	286,615.34	104,230.27	307,518.21	1,078,000.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00	0.00		
MOOE		379,636.18	286,615.34	104,230.27	307,518.21	1,078,000.00	0.00	0.00	0.00	0.00		
SUM, OO4		**94,293,810.37**	**131,446,144.19**	**135,769,982.68**	**158,377,235.28**	**519,887,172.52**	**0.00**	**82,537,076.63**	**117,502,473.66**	**452,088.00**	**21%**	**82%**
PS		**72,698,718.21**	**102,036,266.44**	**89,083,002.98**	**105,002,193.91**	**368,820,181.54**	**0.00**	**13,331.29**	**1,879,777.98**	**0.00**	**24%**	**99%**
MOOE		**21,595,092.16**	**29,409,877.75**	**46,033,559.46**	**43,002,993.57**	**140,041,522.94**	**0.00**	**34,658,187.66**	**61,503,721.40**	**452,088.00**	**16%**	**69%**
FE											**#DIV/0!**	**#DIV/0!**
CO		**0.00**	**0.00**	**653,420.24**	**10,372,047.80**	**11,025,468.04**	**0.00**	**47,865,557.68**	**54,118,974.28**	**0.00**	**21%**	**17%**
SUB-TOTAL, GMS+OPERATIONS		**805,484,496.32**	**1,223,950,339.83**	**1,183,952,182.60**	**1,164,505,980.68**	**4,377,892,999.43**	**3,300,000.00**	**600,173,273.23**	**557,651,269.29**	**100,335,458.05**	**20%**	**87%**
PS		**422,141,152.49**	**523,964,219.57**	**460,175,096.60**	**478,122,416.43**	**1,884,402,885.09**	**0.00**	**5,198,703.36**	**9,582,392.55**	**0.00**	**22%**	**99%**
MOOE		**378,282,175.13**	**680,350,387.27**	**659,936,798.44**	**572,995,053.99**	**2,291,564,414.83**	**0.00**	**342,372,601.27**	**358,694,649.31**	**14,107,353.59**	**20%**	**86%**
FE		**84,001.70**	**428,689.81**	**551,870.94**	**1,335,437.55**	**2,400,000.00**	**0.00**	**538.89**	**-538.89**	**0.00**	**25%**	**100%**
CO		**4,977,167.00**	**19,207,043.18**	**63,288,416.62**	**112,053,072.71**	**199,525,699.51**	**3,300,000.00**	**252,601,429.71**	**189,374,766.32**	**86,228,104.46**	**19%**	**42%**
II. Automatic Appropriations		**34,639,226.20**	**39,671,285.14**	**35,920,306.27**	**39,286,823.44**	**149,768,487.81**	**0.00**	**91,411.80**	**1,874,264.39**	**-0.00**		
Retirement and Life Insurance Premiums	**1104102**	**34,639,226.20**	**39,671,285.14**	**35,920,306.27**	**39,286,823.44**	**149,768,487.81**	**0.00**	**91,411.80**	**1,874,264.39**	**-0.00**	**26%**	**99%**
General Administration and Support	**100000000000000**	**10,718,398.17**	**11,761,844.04**	**12,058,030.62**	**13,191,582.90**	**47,980,702.49**	**0.00**	**29,207.35**	**1,375,169.04**	**-0.00**		
General Management and Supervision	100000100001000	10,718,398.17	11,761,844.04	12,058,030.62	13,191,582.90	47,980,702.49	0.00	29,207.35	1,375,169.04	-0.00		
Central Office	220010100000	5,630,098.21	5,815,562.65	6,480,516.62	6,840,785.05	24,766,962.53	0.00	0.00	1,170,521.78	0.00		
PS		5,630,098.21	5,815,562.65	6,480,516.62	6,840,785.05	24,766,962.53	0.00	0.00	1,170,521.78	0.00		
Regional Office - I	220010300001	362,546.88	352,569.97	347,577.53	302,059.91	1,364,754.29	0.00	27,610.63	202.08	0.00		
PS		362,546.88	352,569.97	347,577.53	302,059.91	1,364,754.29	0.00	27,610.63	202.08	0.00		
Regional Office - CAR	220010300014	519,192.62	524,146.65	504,983.67	414,610.62	1,962,933.56	0.00	0.00	66.44	0.00		
PS		519,192.62	524,146.65	504,983.67	414,610.62	1,962,933.56	0.00	0.00	66.44	0.00		
Regional Office - II	220010300002	346,589.20	347,261.68	316,303.08	328,846.04	1,339,000.00	0.00	0.00	0.00	0.00		
PS		346,589.20	347,261.68	316,303.08	328,846.04	1,339,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	163,545.10	368,567.08	344,811.80	439,822.75	1,316,746.73	0.00	1,008.51	155,594.76	0.00		
PS		163,545.10	368,567.08	344,811.80	439,822.75	1,316,746.73	0.00	1,008.51	155,594.76	0.00		
Regional Office - IVA	220010300004	613,027.98	643,611.20	680,627.83	758,138.51	2,695,405.52	0.00	48.31	3,299.41	0.00		
PS		613,027.98	643,611.20	680,627.83	758,138.51	2,695,405.52	0.00	48.31	3,299.41	0.00		
Regional Office - IVB	220010300017	300,363.40	342,840.86	360,700.36	525,951.51	1,529,856.13	0.00	31.61	0.00	0.00		
PS		300,363.40	342,840.86	360,700.36	525,951.51	1,529,856.13	0.00	31.61	0.00	0.00		
Regional Office - V	220010300005	175,554.09	352,435.44	289,783.44	293,040.24	1,110,813.21	0.00	33.96	0.00	0.00		
PS		175,554.09	352,435.44	289,783.44	293,040.24	1,110,813.21	0.00	33.96	0.00	0.00		
Regional Office - VI	220010300006	235,165.16	371,966.68	639,086.76	659,781.40	1,906,000.00	0.00	464.18	296,331.33	0.00		
PS		235,165.16	371,966.68	639,086.76	659,781.40	1,906,000.00	0.00	464.18	296,331.33	0.00		
Regional Office - VII	**220010300007**	**282,026.28**	**409,174.36**	**498,425.56**	**596,050.76**	**1,785,676.96**	**0.00**	**0.00**	**0.00**	**0.00**		
PS		282,026.28	409,174.36	498,425.56	596,050.76	1,785,676.96	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	348,487.97	199,721.97	245,203.61	249,939.28	1,043,352.83	0.00	0.00	0.00	0.00		
PS		348,487.97	199,721.97	245,203.61	249,939.28	1,043,352.83	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	514,766.85	507,144.60	480,360.98	397,627.57	1,899,900.00	0.00	0.00	0.00	0.00		
PS		514,766.85	507,144.60	480,360.98	397,627.57	1,899,900.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	260,752.42	254,975.98	247,805.66	466,293.35	1,229,827.41	0.00	0.59	0.00	-0.00		
PS		260,752.42	254,975.98	247,805.66	466,293.35	1,229,827.41	0.00	0.59	0.00	-0.00		
Regional Office - XI	220010300011	298,782.59	660,845.28	145,234.56	62,961.01	1,167,823.44	0.00	9.56	0.00	-0.00		
PS		298,782.59	660,845.28	145,234.56	62,961.01	1,167,823.44	0.00	9.56	0.00	-0.00		
Regional Office - XII	220010300012	102,458.97	107,655.23	40,732.56	0.00	501,693.52	0.00	0.00	-250,846.76	0.00		
PS		102,458.97	107,655.23	40,732.56	250,846.76	501,693.52	0.00	0.00	-250,846.76	0.00		
Regional Office - XIII	220010300016	565,040.45	503,364.41	435,876.60	855,674.90	2,359,956.36	0.00	0.00	0.00	0.00		
PS		565,040.45	503,364.41	435,876.60	855,674.90	2,359,956.36	0.00	0.00	0.00	0.00		
Operations	**300000000000000**	**23,920,828.03**	**27,909,441.10**	**23,862,275.65**	**26,095,240.54**	**101,787,785.32**	**0.00**	**62,204.45**	**499,095.35**	**-0.00**		
OO : Exports and investments increased	**310000000000000**	**5,981,731.96**	**6,443,282.91**	**4,680,667.85**	**5,847,275.62**	**22,952,958.34**	**0.00**	**94.67**	**288,195.13**	**-0.00**		
EXPORTS AND INVESTMENTS DEVELOF	310100000000000	5,981,731.96	6,443,282.91	4,680,667.85	5,847,275.62	22,952,958.34	0.00	94.67	288,195.13	-0.00		
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	5,981,731.96	6,443,282.91	4,680,667.85	5,847,275.62	22,952,958.34	0.00	94.67	288,195.13	-0.00		
Central Office	220010100000	2,580,873.60	2,016,284.28	958,868.38	2,571,335.87	8,127,362.13	0.00	0.00	112,286.01	0.00		
PS		2,580,873.60	2,016,284.28	958,868.38	2,571,335.87	8,127,362.13	0.00	0.00	112,286.01	0.00		
Regional Office - I	220010300001	100,845.16	99,445.16	102,267.36	39,442.32	342,000.00	0.00	0.00	0.00	0.00		
PS		100,845.16	99,445.16	102,267.36	39,442.32	342,000.00	0.00	0.00		0.00		
Regional Office - CAR	220010300014	300,897.41	313,294.39	313,912.16	456,896.04	1,385,000.00	0.00	0.00	0.00	0.00		
PS		300,897.41	313,294.39	313,912.16	456,896.04	1,385,000.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	616,628.83	604,049.04	330,322.13	0.00	1,551,000.00	0.00	0.00	0.00	0.00		
PS		616,628.83	604,049.04	330,322.13	0.00	1,551,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	311,411.91	647,972.94	484,231.02	290,707.59	1,734,323.46	0.00	0.00	149,676.54	0.00		
PS		311,411.91	647,972.94	484,231.02	290,707.59	1,734,323.46	0.00	0.00	149,676.54	0.00		
Regional Office - IVA	220010300004	90,814.60	86,787.30	89,284.30	109,258.82	376,145.02	0.00	0.00	0.00	0.00		
PS		90,814.60	86,787.30	89,284.30	109,258.82	376,145.02	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	184,920.00	172,835.28	202,630.98	123,413.74	683,800.00	0.00	0.00	0.00	0.00		
PS		184,920.00	172,835.28	202,630.98	123,413.74	683,800.00	0.00	0.00	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - V	220010300005	108,532.76	207,414.24	187,705.54	354,194.17	857,846.71	0.00	0.00	26,232.58	0.00		
PS		108,532.76	207,414.24	187,705.54	354,194.17	857,846.71	0.00	0.00	26,232.58	0.00		
Regional Office - VI	220010300006	180,320.64	275,047.79	0.00	2,631.57	458,000.00	0.00	0.00	0.00	0.00		
PS		180,320.64	275,047.79	0.00	2,631.57	458,000.00	0.00	0.00	0.00	0.00		
Regional Office - VII	**220010300007**	**247,772.40**	**259,797.92**	**248,903.32**	**443,831.69**	**1,200,305.33**	**0.00**	**94.67**	**0.00**	**0.00**		
PS		247,772.40	259,797.92	248,903.32	443,831.69	1,200,305.33	0.00	94.67	0.00	0.00		
Regional Office - VIII	220010300008	376,598.71	467,896.94	421,314.22	398,110.84	1,663,920.71	0.00	0.00	0.00	-0.00		
PS		376,598.71	467,896.94	421,314.22	398,110.84	1,663,920.71	0.00	0.00	0.00	-0.00		
Regional Office - IX	220010300009	150,125.76	162,740.16	165,263.04	200,671.04	678,800.00	0.00	0.00	0.00	-0.00		
PS		150,125.76	162,740.16	165,263.04	200,671.04	678,800.00	0.00	0.00	0.00	-0.00		
Regional Office - X	220010300010	189,241.70	196,071.41	201,448.08	141,238.81	728,000.00	0.00	0.00	0.00	0.00		
PS		189,241.70	196,071.41	201,448.08	141,238.81	728,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	150,659.76	299,730.24	451,267.92	239,342.08	1,141,000.00	0.00	0.00	0.00	0.00		
PS		150,659.76	299,730.24	451,267.92	239,342.08	1,141,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	235,066.32	457,106.26	395,331.08	299,951.32	1,387,454.98	0.00	0.00	0.00	0.00		
PS		235,066.32	457,106.26	395,331.08	299,951.32	1,387,454.98	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	157,022.40	176,809.56	127,918.32	176,249.72	638,000.00	0.00	0.00	0.00	0.00		
PS		157,022.40	176,809.56	127,918.32	176,249.72	638,000.00	0.00	0.00	0.00	0.00		
OO : Industries developed	**320000000000000**	**4,440,823.30**	**5,037,295.71**	**4,495,611.64**	**6,362,737.04**	**20,336,467.69**	**0.00**	**372.88**	**-375,031.24**	**0.00**		
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**4,440,823.30**	**5,037,295.71**	**4,495,611.64**	**6,362,737.04**	**20,336,467.69**	**0.00**	**372.88**	**-375,031.24**	**0.00**		
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	3,776,473.30	4,481,273.43	3,930,388.62	4,941,006.00	17,129,141.35	0.00	372.88	-346,254.22	0.00		
Central Office	220010100000	2,329,849.58	2,560,903.10	2,015,757.44	3,226,143.09	10,132,653.21	0.00	0.00	-395,393.20	0.00		
PS		2,329,849.58	2,560,903.10	2,015,757.44	3,226,143.09	10,132,653.21	0.00	0.00	-395,393.20	0.00		
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Regional Office - CAR	220010300014	16,043.22	15,906.24	15,906.24	16,144.30	64,000.00	0.00	0.00	0.00	0.00		
PS		16,043.22	15,906.24	15,906.24	16,144.30	64,000.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	112,679.18	221,810.56	158,973.61	76,397.67	569,861.02	0.00	0.00	49,138.98	0.00		
PS		112,679.18	221,810.56	158,973.61	76,397.67	569,861.02	0.00	0.00	49,138.98	0.00		
Regional Office - IVA	220010300004	153,255.30	157,901.93	160,711.73	231,649.70	703,518.66	0.00	0.00	0.00	0.00		
PS		153,255.30	157,901.93	160,711.73	231,649.70	703,518.66	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	92,695.08	95,969.04	104,361.26	55,374.62	348,400.00	0.00	0.00	0.00	0.00		
PS		92,695.08	95,969.04	104,361.26	55,374.62	348,400.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	130,565.28	267,479.98	175,018.56	70,432.30	643,496.12	0.00	0.00	0.00	-0.00		
PS		130,565.28	267,479.98	175,018.56	70,432.30	643,496.12	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		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - VII	220010300007	132,166.80	85,023.12	81,934.92	83,102.28	382,227.12	0.00	372.88	0.00	0.00		
PS		132,166.80	85,023.12	81,934.92	83,102.28	382,227.12	0.00	372.88	0.00	0.00		
Regional Office - VIII	220010300008	9,113.34	38,886.66	0.00	37,503.88	85,503.88	0.00	0.00	0.00	0.00		
PS		9,113.34	38,886.66		37,503.88	85,503.88	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	214,133.78	214,141.68	217,505.88	287,218.66	933,000.00	0.00	0.00	0.00	0.00		
PS		214,133.78	214,141.68	217,505.88	287,218.66	933,000.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	140,323.44	161,530.80	155,750.76	136,395.00	594,000.00	0.00	0.00	0.00	0.00		
PS		140,323.44	161,530.80	155,750.76	136,395.00	594,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	72,588.24	165,858.96	241,740.84	444,811.96	925,000.00	0.00	0.00	0.00	0.00		
PS		72,588.24	165,858.96	241,740.84	444,811.96	925,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	196,473.22	314,261.52	251,247.96	167,498.64	929,481.34	0.00	0.00	0.00	0.00		
PS		196,473.22	314,261.52	251,247.96	167,498.64	929,481.34	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	176,586.84	181,599.84	351,479.42	108,333.90	818,000.00	0.00	0.00	0.00	0.00		
PS		176,586.84	181,599.84	351,479.42	108,333.90	818,000.00	0.00	0.00	0.00	0.00		
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	664,350.00	556,022.28	565,223.02	1,421,731.04	3,207,326.34	0.00	0.00	-28,777.02	0.00		
Central Office	220010100000	664,350.00	556,022.28	565,223.02	1,421,731.04	3,207,326.34	0.00	0.00	-28,777.02	0.00		
PS		664,350.00	556,022.28	565,223.02	1,421,731.04	3,207,326.34	0.00	0.00	-28,777.02	0.00		
OO : MSMEs assisted and developed	**330000000000000**	**6,558,929.97**	**7,256,307.69**	**7,058,107.71**	**4,643,065.78**	**25,516,411.15**	**0.00**	**9.74**	**264,844.44**	**-0.00**		
MSME DEVELOPMENT PROGRAM	**330100000000000**	**6,558,929.97**	**7,256,307.69**	**7,058,107.71**	**4,643,065.78**	**25,516,411.15**	**0.00**	**9.74**	**264,844.44**	**-0.00**		
Formulation of strategic plans, programs and policies on MSME development	330100100001000	510,930.72	145,633.62	0.00	13,390.26	669,954.60	0.00	0.00	12,416.04	0.00		
Central Office	220010100000	510,930.72	145,633.62	0.00	13,390.26	669,954.60	0.00	0.00	12,416.04	0.00		
PS		510,930.72	145,633.62	0.00	13,390.26	669,954.60	0.00	0.00	12,416.04	0.00		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	6,047,999.25	7,110,674.07	7,058,107.71	4,629,675.52	24,846,456.55	0.00	9.74	252,428.40	-0.00		
Central Office	220010100000	833,772.84	635,709.45	517,413.22	1,118,542.40	3,105,437.91	0.00	0.00	13,456.78	0.00		
PS		833,772.84	635,709.45	517,413.22	1,118,542.40	3,105,437.91	0.00	0.00	13,456.78	0.00		
Regional Office - I	220010300001	759,206.04	429,369.81	1,146,883.44	577,540.71	2,913,000.00	0.00	0.00	0.00	0.00		
PS		759,206.04	429,369.81	1,146,883.44	577,540.71	2,913,000.00	0.00	0.00		0.00		
Regional Office - CAR	220010300014	373,762.27	441,590.49	420,010.49	115,636.75	1,351,000.00	0.00	0.00	0.00	0.00		
PS		373,762.27	441,590.49	420,010.49	115,636.75	1,351,000.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	321,565.15	338,755.79	300,549.58	336,129.48	1,297,000.00	0.00	0.00	0.00	0.00		
PS		321,565.15	338,755.79	300,549.58	336,129.48	1,297,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	391,195.52	690,753.22	486,612.56	173,085.24	1,741,646.54	0.00	0.00	150,353.46	0.00		
PS		391,195.52	690,753.22	486,612.56	173,085.24	1,741,646.54	0.00	0.00	150,353.46	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVA	220010300004	385,969.60	460,315.82	410,714.58	52,606.39	1,309,606.39	0.00	0.00	0.00	0.00		
PS		385,969.60	460,315.82	410,714.58	52,606.39	1,309,606.39	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	380,484.42	460,503.76	345,024.48	149,987.34	1,336,000.00	0.00	0.00	0.00	0.00		
PS		380,484.42	460,503.76	345,024.48	149,987.34	1,336,000.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	388,877.91	786,128.36	610,500.85	491,300.53	2,276,807.65	0.00	0.00	0.00	-0.00		
PS		388,877.91	786,128.36	610,500.85	491,300.53	2,276,807.65	0.00	0.00	0.00	-0.00		
Regional Office - VI	220010300006	191,767.32	389,901.06	355,494.60	202,218.86	1,139,381.84	0.00	0.00	88,618.16	0.00		
PS		191,767.32	389,901.06	355,494.60	202,218.86	1,139,381.84	0.00	0.00	88,618.16	0.00		
Regional Office - VII	220010300007	392,471.40	441,312.60	522,033.12	245,182.88	1,601,000.00	0.00	0.00	0.00	0.00		
PS		392,471.40	441,312.60	522,033.12	245,182.88	1,601,000.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	341,622.92	373,414.62	430,194.02	176,960.79	1,322,192.35	0.00	0.00	0.00	0.00		
PS		341,622.92	373,414.62	430,194.02	176,960.79	1,322,192.35	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	200,613.75	137,197.20	171,908.82	215,270.49	724,990.26	0.00	9.74	0.00	0.00		
PS		200,613.75	137,197.20	171,908.82	215,270.49	724,990.26	0.00	9.74	0.00	0.00		
Regional Office - X	220010300010	336,052.04	403,285.44	343,730.26	61,932.26	1,145,000.00	0.00	0.00	0.00	0.00		
PS		336,052.04	403,285.44	343,730.26	61,932.26	1,145,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	238,047.00	478,194.48	460,578.96	568,179.56	1,745,000.00	0.00	0.00	0.00	0.00		
PS		238,047.00	478,194.48	460,578.96	568,179.56	1,745,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	181,286.09	293,148.69	300,856.99	145,101.84	920,393.61	0.00	0.00	0.00	-0.00		
PS		181,286.09	293,148.69	300,856.99	145,101.84	920,393.61	0.00	0.00	0.00	-0.00		
Regional Office - XIII	220010300016	331,304.98	351,093.28	235,601.74	0.00	918,000.00	0.00	0.00	0.00	0.00		
PS		331,304.98	351,093.28	235,601.74		918,000.00	0.00	0.00	0.00	0.00		
OO : Consumer welfare enhanced	**340000000000000**	**6,939,342.80**	**9,172,554.79**	**7,627,888.45**	**9,242,162.10**	**32,981,948.14**	**0.00**	**61,727.16**	**321,087.02**	**-0.00**		
CONSUMER PROTECTION PROGRAM	**340100000000000**	**6,609,088.76**	**8,846,244.49**	**7,627,888.45**	**8,498,410.40**	**31,581,632.10**	**0.00**	**61,727.16**	**326,288.23**	**-0.00**		
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	3,891,076.65	5,057,831.48	4,798,641.81	4,032,722.01	17,780,271.95	0.00	49,962.06	806,266.35	-0.00		
Central Office	220010100000	1,103,494.77	1,101,631.46	1,103,904.75	1,101,106.06	4,410,137.04	0.00	0.00	523,342.19	0.00		
PS		1,103,494.77	1,101,631.46	1,103,904.75	1,101,106.06	4,410,137.04	0.00	0.00	523,342.19	0.00		
Regional Office - I	220010300001	157,504.96	155,504.96	156,504.96	271,709.12	741,224.00	0.00	0.00	0.00	0.00		
PS		157,504.96	155,504.96	156,504.96	271,709.12	741,224.00	0.00	0.00		0.00		
Regional Office - CAR	220010300014	260,907.52	254,425.08	245,763.90	396,417.44	1,157,513.94	0.00	49,962.06	0.00	0.00		
PS		260,907.52	254,425.08	245,763.90	396,417.44	1,157,513.94	0.00	49,962.06	0.00	0.00		
Regional Office - II	220010300002	163,126.32	191,652.72	451,847.93	230,673.03	1,037,300.00	0.00	0.00	0.00	0.00		
PS		163,126.32	191,652.72	451,847.93	230,673.03	1,037,300.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	220,150.00	470,248.29	360,574.60	240,572.96	1,291,545.85	0.00	0.00	111,454.15	0.00		
PS		220,150.00	470,248.29	360,574.60	240,572.96	1,291,545.85	0.00	0.00	111,454.15	0.00		
Regional Office - IVA	220010300004	238,387.08	227,356.48	232,314.61	353,941.83	1,052,000.00	0.00	0.00	0.00	0.00		
PS		238,387.08	227,356.48	232,314.61	353,941.83	1,052,000.00	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	153,105.42	138,588.48	154,837.80	98,468.30	545,000.00	0.00	0.00	0.00	0.00		
PS		153,105.42	138,588.48	154,837.80	98,468.30	545,000.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	135,588.72	243,404.45	190,582.20	247,781.40	817,356.77	0.00	0.00	0.00	-0.00		
PS		135,588.72	243,404.45	190,582.20	247,781.40	817,356.77	0.00	0.00	0.00	-0.00		
Regional Office - VI	220010300006	143,934.96	220,016.52	220,016.52	166,561.99	750,529.99	0.00	0.00	171,470.01	0.00		
PS		143,934.96	220,016.52	220,016.52	166,561.99	750,529.99	0.00	0.00	171,470.01	0.00		
Regional Office - VII	220010300007	293,008.56	231,823.32	153,892.92	3,275.20	682,000.00	0.00	0.00	0.00	0.00		
PS		293,008.56	231,823.32	153,892.92	3,275.20	682,000.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	192,053.17	147,980.06	181,144.58	233,465.42	754,643.23	0.00	0.00	0.00	0.00		
PS		192,053.17	147,980.06	181,144.58	233,465.42	754,643.23	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	269,236.44	274,966.92	274,966.92	211,829.72	1,031,000.00	0.00	0.00	0.00	-0.00		
PS		269,236.44	274,966.92	274,966.92	211,829.72	1,031,000.00	0.00	0.00	0.00	-0.00		
Regional Office - X	220010300010	188,129.22	308,380.10	162,490.68	0.00	659,000.00	0.00	0.00	0.00	0.00		
PS		188,129.22	308,380.10	162,490.68		659,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	140,722.39	511,813.56	389,454.12	197,009.93	1,239,000.00	0.00	0.00	0.00	0.00		
PS		140,722.39	511,813.56	389,454.12	197,009.93	1,239,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	128,873.92	359,324.64	276,538.68	150,262.76	915,000.00	0.00	0.00	0.00	0.00		
PS		128,873.92	359,324.64	276,538.68	150,262.76	915,000.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	102,853.20	220,714.44	243,806.64	129,646.85	697,021.13	0.00	0.00	0.00	0.00		
PS		102,853.20	220,714.44	243,806.64	129,646.85	697,021.13	0.00	0.00	0.00	0.00		
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,718,012.11	3,788,413.01	2,829,246.64	4,465,688.39	13,801,360.15	0.00	11,765.10	-479,978.12	-0.00		
Central Office	220010100000	727,689.96	1,652,771.28	656,181.68	1,934,260.89	4,970,903.81	0.00	0.00	-556,822.95	0.00		
PS		727,689.96	1,652,771.28	656,181.68	1,934,260.89	4,970,903.81	0.00	0.00	-556,822.95	0.00		
Regional Office - I	220010300001	99,806.56	98,406.56	99,106.56	132,680.32	430,000.00	0.00	0.00	0.00	0.00		
PS		99,806.56	98,406.56	99,106.56	132,680.32	430,000.00	0.00	0.00		0.00		
Regional Office - CAR	220010300014	183,264.93	181,701.72	182,221.59	87,811.76	635,000.00	0.00	0.00	0.00	0.00		
PS		183,264.93	181,701.72	182,221.59	87,811.76	635,000.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	133,179.70	125,360.34	198,956.95	556,404.54	1,013,901.53	0.00	98.47	0.00	0.00		
PS		133,179.70	125,360.34	198,956.95	556,404.54	1,013,901.53	0.00	98.47	0.00	0.00		
Regional Office - III	220010300003	140,766.82	297,600.22	226,400.15	146,252.18	811,019.37	0.00	0.00	69,980.63	0.00		
PS		140,766.82	297,600.22	226,400.15	146,252.18	811,019.37	0.00	0.00	69,980.63	0.00		
Regional Office - IVA	220010300004	249,752.72	260,361.91	267,852.89	161,199.17	939,166.69	0.00	0.00	0.00	-0.00		
PS		249,752.72	260,361.91	267,852.89	161,199.17	939,166.69	0.00	0.00	0.00	-0.00		
Regional Office - IVB	220010300017	106,986.60	117,744.60	144,112.80	149,156.00	518,000.00	0.00	0.00	0.00	0.00		
PS		106,986.60	117,744.60	144,112.80	149,156.00	518,000.00	0.00	0.00	0.00	0.00		
Regional Office - V	220010300005	114,567.48	248,668.34	178,515.60	175,405.58	717,157.00	0.00	0.00	0.00	0.00		
PS		114,567.48	248,668.34	178,515.60	175,405.58	717,157.00	0.00	0.00	0.00	0.00		
Regional Office - VI	220010300006	61,387.44	93,773.16	93,773.16	64,202.04	313,135.80	0.00	0.00	6,864.20	0.00		
PS		61,387.44	93,773.16	93,773.16	64,202.04	313,135.80	0.00	0.00	6,864.20	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VII	220010300007	161,820.36	174,584.16	186,033.12	87,562.36	610,000.00	0.00	0.00	0.00	0.00		
PS		161,820.36	174,584.16	186,033.12	87,562.36	610,000.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	57,043.88	163,907.05	120,478.09	127,413.98	468,843.00	0.00	0.00	0.00	0.00		
PS		57,043.88	163,907.05	120,478.09	127,413.98	468,843.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	57,353.76	57,353.76	57,353.76	22,938.72	195,000.00	0.00	0.00	0.00	0.00		
PS		57,353.76	57,353.76	57,353.76	22,938.72	195,000.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	285,670.78	210,110.83	331,008.89	444,209.50	1,271,000.00	0.00	0.00	0.00	0.00		
PS		285,670.78	210,110.83	331,008.89	444,209.50	1,271,000.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	153,966.48	41,860.92	0.00	6,172.60	202,000.00	0.00	0.00	0.00	-0.00		
PS		153,966.48	41,860.92		6,172.60	202,000.00	0.00	0.00	0.00	-0.00		
Regional Office - XII	220010300012	49,270.80	48,483.00	48,483.00	355,825.87	502,062.67	0.00	770.64	0.00	0.00		
PS		49,270.80	48,483.00	48,483.00	355,825.87	502,062.67	0.00	770.64	0.00	0.00		
Regional Office - XIII	220010300016	135,483.84	15,725.16	38,768.40	14,192.88	204,170.28	0.00	10,895.99	0.00	0.00		
PS		135,483.84	15,725.16	38,768.40	14,192.88	204,170.28	0.00	10,895.99	0.00	0.00		
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**330,254.04**	**326,310.30**	**0.00**	**743,751.70**	**1,400,316.04**	**0.00**	**0.00**	**-5,201.21**	**0.00**		
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	330,254.04	326,310.30	0.00	743,751.70	1,400,316.04	0.00	0.00	-5,201.21	0.00		
Central Office	220010100000	330,254.04	326,310.30	0.00	743,751.70	1,400,316.04	0.00	0.00	-5,201.21	0.00		
PS		330,254.04	326,310.30		743,751.70	1,400,316.04	0.00	0.00	-5,201.21	0.00		
SUB-TOTAL, Automatic Appro-RLIP		**34,639,226.20**	**39,671,285.14**	**35,920,306.27**	**39,286,823.44**	**149,768,487.81**	**0.00**	**91,411.80**	**1,874,264.39**	**-0.00**		
PS		**34,639,226.20**	**39,671,285.14**	**35,920,306.27**	**39,286,823.44**	**149,768,487.81**	**0.00**	**91,411.80**	**1,874,264.39**	**-0.00**		
III. Special Purpose Fund		**847,289.89**	**0.00**	**0.00**	**232,912,555.39**	**233,759,845.28**	**0.00**	**21,718,505.54**	**78,720,155.98**	**2,033,388.20**		
Pension and Gratuity Fund	**1101407**	**847,289.89**	**0.00**	**0.00**	**0.00**	**847,289.89**	**0.00**	**0.11**	**0.00**	**0.00**	**0%**	**100%**
Central Office	220010100000	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		
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	0					0.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	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		
Regional Office - IVA	220010300004	847,289.89	0.00	0.00	0.00	847,289.89	0.00	0.11	0.00	0.00		
PS		847,289.89	0.00			847,289.89	0.00	0.11	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		
PS			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		
PS		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		
PS		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		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00	0.00		
Miscellaneous Personel Benefit Fund	**1101407**	**0.00**	**0.00**	**0.00**	**123,058,164.07**	**123,058,164.07**	**0.00**	**459,804.07**	**51,188,136.86**	**78,500.00**		
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,254,809.31	0.00		
PS			0.00			0.00	0.00	0.00	32,254,809.31	0.00		
Regional Office - I	220010300001	0.00	0.00	0.00	5,793,494.06	5,793,494.06	0.00	77,812.67	6,067,931.28	0.00		
PS					5,793,494.06	5,793,494.06	0.00	77,812.67	6,067,931.28	0.00		
Regional Office - CAR	220010300014	0.00	0.00	0.00	10,931,324.23	10,931,324.23	0.00	0.00	882,000.00	0.00		
PS			0.00		10,931,324.23	10,931,324.23	0.00	0.00	882,000.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	4,221,388.86	4,221,388.86	0.00	340.64	1,105,106.83	0.00		
PS					4,221,388.86	4,221,388.86	0.00	340.64	1,105,106.83	0.00		
Regional Office - III	220010300003	0.00	0.00	0.00	12,495,382.46	12,495,382.46	0.00	0.00	499,128.81	0.00		
PS		0.00	0.00		12,495,382.46	12,495,382.46	0.00	0.00	499,128.81	0.00		
Regional Office - IVA	220010300004	0.00	0.00	0.00	9,940,358.59	9,940,358.59	0.00	39,137.63	1,232,463.10	0.00		
PS					9,940,358.59	9,940,358.59	0.00	39,137.63	1,232,463.10	0.00		
Regional Office - IVB	220010300017	0.00	0.00	0.00	9,595,756.85	9,595,756.85	0.00	88,408.64	63,680.44	0.00		
PS		0.00	0.00		9,595,756.85	9,595,756.85	0.00	88,408.64	63,680.44	0.00		
Regional Office - V	220010300005	0.00	0.00	0.00	4,724,575.57	4,724,575.57	0.00	0.00	1,722,610.92	0.00		
PS		0.00	0.00	0.00	4,724,575.57	4,724,575.57	0.00	0.00	1,722,610.92	0.00		
Regional Office - VI	220010300006	0.00	0.00	0.00	6,452,097.98	6,452,097.98	0.00	0.00	55,502.34	78,500.00		
PS		0.00			6,452,097.98	6,452,097.98	0.00	0.00	55,502.34	78,500.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VII	220010300007	0.00	0.00	0.00	4,672,033.59	4,672,033.59	0.00	0.00	0.00	0.00		
PS					4,672,033.59	4,672,033.59	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	0.00	0.00	0.00	7,474,954.72	7,474,954.72	0.00	67.16	1,935.90	0.00		
PS		0.00	0.00		7,474,954.72	7,474,954.72	0.00	67.16	1,935.90	0.00		
Regional Office - IX	220010300009	0.00	0.00	0.00	9,334,484.33	9,334,484.33	0.00	48,571.18	855,142.85	0.00		
PS					9,334,484.33	9,334,484.33	0.00	48,571.18	855,142.85	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	11,104,218.67	11,104,218.67	0.00	15,185.03	3,181,122.77	0.00		
PS		0.00	0.00		11,104,218.67	11,104,218.67	0.00	15,185.03	3,181,122.77	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	8,009,708.42	8,009,708.42	0.00	190,281.12	3,266,702.31	0.00		
PS			0.00		8,009,708.42	8,009,708.42	0.00	190,281.12	3,266,702.31	0.00		
Regional Office - XII	220010300012	0.00	0.00	0.00	7,567,380.37	7,567,380.37	0.00	0.00	0.00	0.00		
PS		0.00			7,567,380.37	7,567,380.37	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	10,741,005.37	10,741,005.37	0.00	0.00	0.00	0.00		
PS		0.00			10,741,005.37	10,741,005.37	0.00	0.00	0.00	0.00		
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038,442.30**	**9,561,557.70**	**0.00**	**49%**	**0%**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	1,038,442.30	9,561,557.70	0.00		
MOOE			0.00			0.00	0.00	1,038,442.30	9,561,557.70	0.00		
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00			0.00	0.00	0.00	0.00	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE						0.00	0.00	0.00	0.00	0.00		
Contingent Fund (for the implementation of LSP-NSB)		**0.00**	**0.00**	**0.00**	**109,854,391.32**	**109,854,391.32**	**0.00**	**20,220,259.06**	**17,970,461.42**	**1,954,888.20**	**3%**	**85%**
Central Office	220010100000	0.00	0.00	0.00	26,906,438.41	26,906,438.41	0.00	3,513,555.00	75,521.59	0.00		
MOOE			0.00		26,906,438.41	26,906,438.41	0.00	3,513,555.00	75,521.59	0.00		
Regional Office - I	220010300001	0.00	0.00	0.00	3,760,489.13	3,760,489.13	0.00	4,368.85	6,192,433.82	1,954,888.20		
MOOE					3,760,489.13	3,760,489.13	0.00	4,368.85	6,192,433.82	1,954,888.20		
Regional Office - CAR	220010300014	0.00	0.00	0.00	5,991,570.00	5,991,570.00	0.00	3,832.00	4,598.00	0.00		
MOOE					5,991,570.00	5,991,570.00	0.00	3,832.00	4,598.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	9,151,378.50	9,151,378.50	0.00	12.00	848,609.50	0.00		
MOOE					9,151,378.50	9,151,378.50	0.00	12.00	848,609.50	0.00		
Regional Office - III	220010300003	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00		
MOOE					5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00		
Regional Office - IVA	220010300004	0.00	0.00	0.00	3,965,424.00	3,965,424.00	0.00	9,416,399.18	10,481.82	0.00		
MOOE					3,965,424.00	3,965,424.00	0.00	9,416,399.18	10,481.82	0.00		
Regional Office - IVB	220010300017	0.00	0.00	0.00	7,970,291.50	7,970,291.50	0.00	1,902,908.50	126,800.00	0.00		
MOOE					7,970,291.50	7,970,291.50	0.00	1,902,908.50	126,800.00	0.00		
Regional Office - V	220010300005	0.00	0.00	0.00	6,559,525.96	6,559,525.96	0.00	157.69	8,440,316.35	0.00		
MOOE		0.00	0.00	0.00	6,559,525.96	6,559,525.96	0.00	157.69	8,440,316.35	0.00		
Regional Office - VI	220010300006	0.00	0.00	0.00	6,990,000.00	6,990,000.00	0.00	0.00	10,000.00	0.00		
MOOE					6,990,000.00	6,990,000.00	0.00	0.00	10,000.00	0.00		
Regional Office - VII	220010300007	0.00	0.00	0.00	4,851,496.95	4,851,496.95	0.00	1,636,503.05	512,000.00	0.00		
MOOE					4,851,496.95	4,851,496.95	0.00	1,636,503.05	512,000.00	0.00		
Regional Office - IX	220010300009	0.00	0.00	0.00	5,797,057.89	5,797,057.89	0.00	3,092,025.22	110,916.89	0.00		
MOOE					5,797,057.89	5,797,057.89	0.00	3,092,025.22	110,916.89	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	8,254,923.00	8,254,923.00	0.00	606,293.55	1,638,783.45	0.00		
MOOE			0.00		8,254,923.00	8,254,923.00	0.00	606,293.55	1,638,783.45	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00		
MOOE					6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.00	0.00	0.00	5,699,999.87	5,699,999.87	0.00	0.13	0.00	0.00		
MOOE					5,699,999.87	5,699,999.87	0.00	0.13	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	2,955,796.11	2,955,796.11	0.00	44,203.89	0.00	0.00		
MOOE					2,955,796.11	2,955,796.11	0.00	44,203.89	0.00	0.00		
SUB-TOTAL, Special Purpose Fund		**847,289.89**	**0.00**	**0.00**	**232,912,555.39**	**233,759,845.28**	**0.00**	**21,718,505.54**	**78,720,155.98**	**2,033,388.20**		
PS		**847,289.89**	**0.00**	**0.00**	**123,058,164.07**	**123,905,453.96**	**0.00**	**459,804.18**	**51,188,136.86**	**78,500.00**		
MOOE		**0.00**	**0.00**	**0.00**	**109,854,391.32**	**109,854,391.32**	**0.00**	**21,258,701.36**	**27,532,019.12**	**1,954,888.20**		
FinEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage %	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	OBUR	DBUR
Unprogrammed Fund (Foreign-Assisted Projects)		**0.00**	**0.00**	**15,896,356.95**	**17,320,842.62**	**33,217,199.57**	**0.00**	**26,764,092.69**	**26,718,084.15**	**4,310,617.59**		
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID)	**330100300003000**	**0.00**	**0.00**	**15,896,356.95**	**17,320,842.62**	**33,217,199.57**	**0.00**	**26,764,092.69**	**26,718,084.15**	**4,310,617.59**	**33%**	**52%**
Central Office - LP		0.00	0.00	3,324,336.06	0.00	3,324,336.06	0.00	17,620,597.26	20,631,440.68	0.00		
MOOE				3,324,336.06		3,324,336.06	0.00	17,620,597.26	20,290,880.68	0.00		
CO		0.00				0.00	0.00	0.00	340,560.00	0.00		
Regional Office - VIII	220010300008	0.00	0.00	60,006.85	1,660,490.80	1,720,497.65	0.00	4,366,407.11	0.00	1,338,968.40		
MOOE			0.00	60,006.85	1,004,345.20	1,064,352.05	0.00	3,703,957.19	0.00	1,223,163.92		
CO					656,145.60	656,145.60	0.00	662,449.92	0.00	115,804.48		
Regional Office - IX	220010300009	0.00	0.00	1,283,630.25	2,405,606.55	3,689,236.80	0.00	3,414,745.46	1,251,559.95	0.00		
MOOE				1,239,726.25	1,815,371.73	3,055,097.98	0.00	2,878,676.32	701,367.91	0.00		
CO				43,904.00	590,234.82	634,138.82	0.00	536,069.14	550,192.04	0.00		
Regional Office - X	220010300010	0.00	0.00	4,207,793.97	3,319,568.36	7,527,362.33	0.00	175,322.10	595,034.44	0.00		
MOOE				4,207,793.97	2,311,806.75	6,519,600.72	0.00	4,103.99	361,614.16	0.00		
CO					1,007,761.61	1,007,761.61	0.00	171,218.11	233,420.28	0.00		
Regional Office - XI	220010300011	0.00	0.00	3,751,540.29	3,510,155.03	7,261,695.32	0.00	8,247.04	1,461,553.76	1,785,157.41		
MOOE			0.00	3,403,940.29	2,576,137.18	5,980,077.47	0.00	8,247.04	1,461,553.76	1,515,335.26		
CO				347,600.00	934,017.85	1,281,617.85	0.00	0.00	0.00	269,822.15		
Regional Office - XII	220010300012	0.00	0.00	896,005.60	5,325,977.31	6,221,982.91	0.00	3,603.71	883,996.86	1,186,491.78		
MOOE				896,005.60	4,779,768.89	5,675,774.49	0.00	872.82	435,287.95	901,100.00		
CO					546,208.42	546,208.42	0.00	2,730.89	448,708.91	285,391.78		
Regional Office - XIII	220010300016	0.00	0.00	2,373,043.93	1,099,044.57	3,472,088.50	0.00	1,175,170.01	1,894,498.46	0.00		
MOOE		0.00	0.00	2,373,043.93	624,002.97	2,997,046.90	0.00	1,158,421.78	1,100,608.29	0.00		
CO					475,041.60	475,041.60	0.00	16,748.23	793,890.17	0.00		
SPECIAL ACCOUNT IN THE GENERAL FUND		**2,025,000.00**	**6,077,000.00**	**10,452,482.81**	**2,612,916.64**	**21,167,399.45**	**2,100,000.00**	**11,512,923.48**	**2,030,726.62**	**2,449,950.45**		
Micro, Small and Medium Enterprise Developmen	**03104362**	**2,025,000.00**	**6,077,000.00**	**10,126,350.00**	**1,900,731.71**	**20,129,081.71**	**0.00**	**1,117,600.00**	**74,318.29**	**0.00**		
OO : MSMEs assisted and developed	**330000000000000**	**2,025,000.00**	**6,077,000.00**	**10,126,350.00**	**1,900,731.71**	**20,129,081.71**	**0.00**	**1,117,600.00**	**74,318.29**	**0.00**		
MSME DEVELOPMENT PROGRAM	**330100000000000**	**2,025,000.00**	**6,077,000.00**	**10,126,350.00**	**1,900,731.71**	**20,129,081.71**	**0.00**	**1,117,600.00**	**74,318.29**	**0.00**		
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	2,025,000.00	6,077,000.00	10,126,350.00	1,900,731.71	20,129,081.71	0.00	1,117,600.00	74,318.29	0.00		
Central Office		2,025,000.00	6,077,000.00	10,126,350.00	1,900,731.71	20,129,081.71	0.00	1,117,600.00	74,318.29	0.00		
MOOE		2,025,000.00	6,077,000.00	10,126,350.00	1,900,731.71	20,129,081.71	0.00	1,117,600.00	74,318.29	0.00		
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**		
OO : Industries developed	**320000000000000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**		
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**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	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
Central Office		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Special Account-FAP, IFAD, Automatic Appropria	**4104167**	**0.00**	**0.00**	**326,132.81**	**712,184.93**	**1,038,317.74**	**0.00**	**10,395,323.48**	**1,956,408.33**	**2,449,950.45**		
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**0.00**	**0.00**	**326,132.81**	**712,184.93**	**1,038,317.74**	**0.00**	**10,395,323.48**	**1,956,408.33**	**2,449,950.45**	**34%**	**19%**
Central Office		0.00	0.00	164,125.94	0.00	164,125.94	0.00	8,593,821.74	1,715,062.32	0.00		
MOOE		0.00	0.00	164,125.94	0.00	164,125.94	0.00	8,593,821.74	1,715,062.32	0.00		
CO		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	265,870.09	265,870.09	0.00	253,174.91	0.00	422,400.00		
MOOE			0.00		265,870.09	265,870.09	0.00	253,174.91	0.00	422,400.00		
Regional Office - IX	220010300009	0.00	0.00	70,678.08	138,726.26	209,404.34	0.00	570,452.94	18,131.72	0.00		
MOOE				70,678.08	138,726.26	209,404.34	0.00	570,452.94	18,131.72	0.00		
Regional Office - X	220010300010	0.00	0.00	0.00	92,941.74	92,941.74	0.00	336,632.97	223,214.29	0.00		
MOOE				0.00	92,941.74	92,941.74	0.00	336,632.97	223,214.29	0.00		
Regional Office - XI	220010300011	0.00	0.00	91,328.79	97,412.62	188,741.41	0.00	14,444.46	0.00	1,087,603.13		
MOOE			0.00	91,328.79	97,412.62	188,741.41	0.00	14,444.46		1,087,603.13		
Regional Office - XII	220010300012	0.00	0.00	0.00	36,637.00	36,637.00	0.00	54,604.68	0.00	939,947.32		
MOOE					36,637.00	36,637.00	0.00	54,604.68	0.00	939,947.32		
Regional Office - XIII	220010300016	0.00	0.00	0.00	80,597.22	80,597.22	0.00	572,191.78	0.00	0.00		
MOOE		0.00	0.00		80,597.22	80,597.22	0.00	572,191.78	0.00	0.00		
GRAND TOTAL		**842,996,012.41**	**1,269,698,624.97**	**1,246,221,328.63**	**1,456,639,118.77**	**4,815,805,931.54**	**5,400,000.00**	**660,260,206.74**	**666,994,500.43**	**109,129,414.29**	**89%**	**86%**
PS		**457,627,668.58**	**563,635,504.71**	**496,095,402.87**	**640,467,403.94**	**2,158,076,826.86**	**0.00**	**5,749,919.34**	**62,644,793.80**	**78,500.00**	**100%**	**97%**
MOOE		**380,307,175.13**	**686,427,387.27**	**685,894,134.20**	**698,573,794.67**	**2,451,202,491.27**	**2,100,000.00**	**400,519,102.51**	**412,608,707.80**	**22,151,791.42**	**88%**	**85%**
FinEX		**84,001.70**	**428,689.81**	**551,870.94**	**1,335,437.55**	**2,400,000.00**	**0.00**	**538.89**	**-538.89**	**0.00**	**100%**	**100%**
CO		**4,977,167.00**	**19,207,043.18**	**63,679,920.62**	**116,262,482.61**	**204,126,613.41**	**3,300,000.00**	**253,990,646.00**	**191,741,537.72**	**86,899,122.87**	**66%**	**42%**
		0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	-0.00		

SUMMARY:	All Funds	Special Purpose Fund	New Appropriations + RLIP
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	89%	94%	90%
DISBURSEMENT RATE (Disbursement over Obligations) =>	86%	74%	87%

Prepared by:	Prepared by:	Recommending Approval:	Approved by:
GEMMA B. MANLANGIT	CRISOLOGO R. RIGUNAY, JR.	MARIA ASUNCION H. CRUZADA	IRENEO V. VIZMONTE
OIC, Budget Division	Chief Accountant	Director, Finance Service	Undersecretary, Management Services Group