

FAR No. 1- CONSOLIDATED																				
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																				
As of the Quarter Ending March 31, 2022																				
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 - Continuing Appropriations																				
Report Status: ALL																				
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances				Percentage		
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR	
																Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget		593,544,030.98	0.00	593,544,030.98	590,244,030.98	0.00	-2,108,467.52	2,108,467.52	590,244,030.98	120,069,317.17	120,069,317.17	29,019,895.65	29,019,895.65	3,300,000.00	470,174,713.81	90,924,779.08	0.00	20%	24%	
General Administration and Support	1000000000000000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	429,750.19	257,247.48	257,247.48	0.00	10,206,906.10	52,003.45	0.00	4%	60%	
General Management and Supervision	100000100001000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	429,750.19	257,247.48	257,247.48	0.00	10,206,906.10	52,003.45	0.00	4%	60%	
Central Office	220010100000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	4%	60%	
MOOE		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	4%	60%	
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	#DIV/0!	#DIV/0!	
REGIONS-SUM-GMS	220010300001	10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	429,750.19	257,247.48	257,247.48	0.00	9,898,906.10	52,003.45	0.00	4%	60%	
MOOE		10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	429,750.19	257,247.48	257,247.48	0.00	9,898,906.10	52,003.45	0.00	4%	60%	
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	#DIV/0!	#DIV/0!	
Regional Office - I	220010300001	115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	0.00	0.00	115,072.45	0.00	0.00	0%	#DIV/0!	
MOOE		115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	0.00	0.00	115,072.45	0.00	0.00	0%	#DIV/0!	
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	#DIV/0!	#DIV/0!	
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
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	#DIV/0!	#DIV/0!	
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80%	0%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80%	0%	
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	#DIV/0!	#DIV/0!	
Regional Office - III	220010300003	150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	120,499.26	0.00	0.00	0.00	29,719.05	0.00	0.00	9%	0%	
MOOE		150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	120,499.26	0.00	0.00	0.00	29,719.05	0.00	0.00	9%	0%	
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	#DIV/0!	#DIV/0!	
Regional Office - IVA	220010300004	1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	1,166,707.87	0.00	0.00	0%	#DIV/0!	
MOOE		1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	1,166,707.87	0.00	0.00	0%	#DIV/0!	
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	#DIV/0!	#DIV/0!	
Regional Office - IVB	220010300017	589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	0.00	0.00	0.00	0.00	589,054.04	0.00	0.00	0%	#DIV/0!	
MOOE		589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	0.00	0.00	0.00	0.00	589,054.04	0.00	0.00	0%	#DIV/0!	
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	#DIV/0!	#DIV/0!	
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	
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	#DIV/0!	#DIV/0!	
Regional Office - VI	220010300006	503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	503.45	0.00	0.00	0.00	0.00	503.45	0.00	0.00	16%	98%
MOOE		503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	503.45	0.00	0.00	0.00	0.00	503.45	0.00	0.00	16%	98%
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	#DIV/0!	#DIV/0!	
Regional Office - VII	220010300007	182,079.91	0.00	182,079.91	182,079.91	0.00	0.00	0.00	182,079.91	28,568.00	28,568.00	28,568.00	28,568.00	0.00	153,511.91	0.00	0.00	16%	100%	
MOOE		182,079.91	0.00	182,079.91	182,079.91	0.00	0.00	0.00	182,079.91	28,568.00	28,568.00	28,568.00	28,568.00	0.00	153,511.91	0.00	0.00	16%	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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33%	82%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33%	82%	
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	#DIV/0!	#DIV/0!	
Regional Office - IX	220010300009	847,861.25	0.00	847,861.25	847,861.25	0.00	0.00	0.00	847,861.25	280,179.48	280,179.48	228,679.48	228,679.48	0.00	567,681.77	51,500.00	0.00	3%	82%	
MOOE		847,861.25	0.00	847,861.25	847,861.25	0.00	0.00	0.00	847,861.25	280,179.48	280,179.48	228,679.48	228,679.48	0.00	567,681.77	51,500.00	0.00	3%	82%	
CO		0.00	0.00	0.00																

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations		Current Year Disbursements		Balances				Percentage		
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR	
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	72,543,855.46	0.00	72,543,855.46	72,543,855.46	0.00	0.00	0.00	72,543,855.46	10,322,723.67	10,322,723.67	4,244,031.39	4,244,031.39	0.00	62,221,131.79	6,078,692.28	0.00	14%	41%	
Central Office	2200101000000	70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	10,269,712.55	10,269,712.55	4,200,379.85	4,200,379.85	0.00	60,482,824.21	6,069,332.70	0.00	15%	41%	
MOOE		70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	10,269,712.55	10,269,712.55	4,200,379.85	4,200,379.85	0.00	60,482,824.21	6,069,332.70	0.00	15%	41%	
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	#DIV/0!	#DIV/0!	
Regional Office - I	2200103000001	31,220.10	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	31,220.10	31,220.10	31,220.10	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		31,220.10	0.00	31,220.10	31,220.10				31,220.10	31,220.10	31,220.10	31,220.10	31,220.10	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR	2200103000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	45%
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	45%
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - III	2200103000003	16,906.78	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	16,906.78	16,906.78	7,547.20	7,547.20	0.00	0.00	9,359.58	0.00	36%	45%	
MOOE		16,906.78	0.00	16,906.78	16,906.78				16,906.78	16,906.78	16,906.78	7,547.20	7,547.20	0.00	0.00	9,359.58	0.00	3%	45%	
Regional Office - IVA	2200103000004	30,301.18	0.00	30,301.18	30,301.18	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	0%	#DIV/0!
MOOE		30,301.18	0.00	30,301.18	30,301.18				30,301.18		0.00	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	2200103000017	511,229.54	0.00	511,229.54	511,229.54	0.00	0.00	0.00	511,229.54	0.00	0.00	0.00	0.00	0.00	511,229.54	0.00	0.00	0.00	0%	#DIV/0!
MOOE		511,229.54	0.00	511,229.54	511,229.54				511,229.54		0.00	0.00	0.00	0.00	511,229.54	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - V	2200103000005	208,659.63	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	0%	#DIV/0!
MOOE		208,659.63	0.00	208,659.63	208,659.63				208,659.63		0.00	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	1%	100%
Regional Office - VI	2200103000006	72,701.62	0.00	72,701.62	72,701.62	0.00	0.00	0.00	72,701.62	0.00	0.00	0.00	0.00	0.00	72,701.62	0.00	0.00	0.00	2%	100%
MOOE		72,701.62	0.00	72,701.62	72,701.62				72,701.62	0.00	0.00	0.00	0.00	0.00	72,701.62	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - VII	2200103000007	134,942.81	0.00	134,942.81	134,942.81	0.00	0.00	0.00	134,942.81	3,184.24	3,184.24	3,184.24	3,184.24	0.00	131,758.57	0.00	0.00	0.00	2%	100%
MOOE		134,942.81	0.00	134,942.81	134,942.81				134,942.81	3,184.24	3,184.24	3,184.24	3,184.24	0.00	131,758.57	0.00	0.00	0.00	1%	100%
Regional Office - VIII	2200103000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - IX	2200103000009	470,396.99	0.00	470,396.99	470,396.99	0.00	0.00	0.00	470,396.99	1,700.00	1,700.00	1,700.00	1,700.00	0.00	468,696.99	0.00	0.00	0.00	0%	100%
MOOE		470,396.99	0.00	470,396.99	470,396.99	0.00			470,396.99	1,700.00	1,700.00	1,700.00	1,700.00	0.00	468,696.99	0.00	0.00	0.00	0%	100%
Regional Office - X	2200103000010	292,619.45	0.00	292,619.45	292,619.45	0.00	0.00	0.00	292,619.45	0.00	0.00	0.00	0.00	0.00	292,619.45	0.00	0.00	0.00	0%	#DIV/0!
MOOE		292,619.45	0.00	292,619.45	292,619.45				292,619.45		0.00	0.00	0.00	0.00	292,619.45	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - XI	2200103000011	22,340.60	0.00	22,340.60	22,340.60	0.00	0.00	0.00	22,340.60	0.00	0.00	0.00	0.00	0.00	22,340.60	0.00	0.00	0.00	0%	#DIV/0!
MOOE		22,340.60	0.00	22,340.60	22,340.60				22,340.60		0.00	0.00	0.00	0.00	22,340.60	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - XII	2200103000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	2200103000016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14%	41%
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14%	41%
																		#DIV/0!	#DIV/0!	
Sum, OO1		76,402,847.58	0.00	76,402,847.58	76,402,847.58	0.00	0.00	0.00	76,402,847.58	10,322,723.67	10,322,723.67	4,244,031.39	4,244,031.39	0.00	66,080,123.91	6,078,692.28	0.00	14%	41%	
MOOE		76,402,847.58	0.00	76,402,847.58	76,402,847.58	0.00	0.00	0.00	76,402,847.58	10,322,723.67	10,322,723.67	4,244,031.39	4,244,031.39	0.00	66,080,123.91	6,078,692.28	0.00	14%	41%	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20%	23%
CO			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	20%	23%
		0.00																		

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations			Current Year Disbursements			Balances				Percentage	
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR	
Regional Office - VIII	220010300008	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	25,805.00	25,805.00	25,805.00	25,805.00	0.00	4,195.00	0.00	0.00	21%	99%	
MOOE		30,000.00	0.00	30,000.00	30,000.00				30,000.00	25,805.00	25,805.00	25,805.00	25,805.00	0.00	4,195.00	0.00	0.00	3%	100%	
Regional Office - IX	220010300009	1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00	0.00	0.00	1,235,498.77	239,225.00	239,225.00	235,925.00	235,925.00	0.00	996,273.77	3,300.00	0.00	11%	99%	
MOOE		1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00			1,235,498.77	239,225.00	239,225.00	235,925.00	235,925.00	0.00	996,273.77	3,300.00	0.00	19%	99%	
Regional Office - X	220010300010	929,387.73	0.00	929,387.73	929,387.73	0.00	0.00	0.00	929,387.73	0.00	0.00	0.00	0.00	0.00	929,387.73	0.00	0.00	0%	#DIV/0!	
MOOE		929,387.73	0.00	929,387.73	929,387.73				929,387.73		0.00		0.00	0.00	929,387.73	0.00	0.00	0%	#DIV/0!	
Regional Office - XI	220010300011	54,154.82	0.00	54,154.82	54,154.82	0.00	0.00	0.00	54,154.82	0.00	0.00	0.00	0.00	0.00	54,154.82	0.00	0.00	0%	#DIV/0!	
MOOE		54,154.82	0.00	54,154.82	54,154.82				54,154.82		0.00		0.00	0.00	54,154.82	0.00	0.00	6%	100%	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7%	100%	
MOOE			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	16%	0%	
Regional Office - XIII	220010300016	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	364,500.00	0.00	0.00	15%	5%	
MOOE		390,000.00	0.00	390,000.00	390,000.00				390,000.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	364,500.00	0.00	0.00	15%	5%	
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,160,693.57	0.00	3,160,693.57	3,160,693.57	0.00	0.00	0.00	3,160,693.57	506,552.00	506,552.00	0.00	0.00	0.00	2,654,141.57	506,552.00	0.00	16%	0%	
Central Office	220010100000	3,160,693.57	0.00	3,160,693.57	3,160,693.57	0.00	0.00	0.00	3,160,693.57	506,552.00	506,552.00	0.00	0.00	0.00	2,654,141.57	506,552.00	0.00	12%	0%	
MOOE		3,160,693.57	0.00	3,160,693.57	3,160,693.57	0.00	0.00	0.00	3,160,693.57	506,552.00	506,552.00	0.00	0.00	0.00	2,654,141.57	506,552.00	0.00	12%	0%	
PROJECT(s)			0.00	0.00					0.00		0.00		0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
Locally-Funded Projects		954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	0.00	0.00	0.00	954,627.81	0.00	0.00	0%	#DIV/0!	
Go Lokal	320100200002000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	0.00	0.00	0.00	954,627.81	0.00	0.00	0%	#DIV/0!	
Central Office	220010100000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	0.00	0.00	0.00	954,627.81	0.00	0.00	19%	23%	
MOOE		954,627.81	0.00	954,627.81	954,627.81				954,627.81	0.00	0.00	0.00	0.00	0.00	954,627.81	0.00	0.00	19%	23%	
				0.00							0.00		0.00	0.00		0.00	0.00	#DIV/0!	#DIV/0!	
Sum, OO2		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	0.00	0.00	69,276,704.14	13,533,696.91	13,533,696.91	3,095,816.38	3,095,816.38	0.00	55,743,007.23	10,433,737.35	0.00	20%	23%	
MOOE		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	0.00	0.00	69,276,704.14	13,533,696.91	13,533,696.91	3,095,816.38	3,095,816.38	0.00	55,743,007.23	10,433,737.35	0.00	20%	23%	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14%	39%	
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	14%	90%	
	-3300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
OO : MSMEs assisted and developed	3300000000000000	360,204,077.63	0.00	360,204,077.63	356,904,077.63	0.00	-2,108,467.52	2,108,467.52	356,904,077.63	48,577,088.66	48,577,088.66	19,053,415.37	19,053,415.37	3,300,000.00	308,326,988.97	29,523,673.29	0.00	14%	39%	
MSME DEVELOPMENT PROGRAM	3301000000000000	13,363,654.38	0.00	13,363,654.38	13,363,654.38	0.00	0.00	0.00	13,363,654.38	1,828,555.39	1,828,555.39	1,639,092.01	1,639,092.01	0.00	11,535,098.99	189,463.38	0.00	13%	90%	
Formulation of strategic plans, programs and policies on MSME development	330100100001000	361,316.52	0.00	361,316.52	361,316.52	0.00	0.00	0.00	361,316.52	0.00	0.00	0.00	0.00	0.00	361,316.52	0.00	0.00	0%	#DIV/0!	
Central Office	220010100000	361,316.52	0.00	361,316.52	361,316.52	0.00	0.00	0.00	361,316.52	0.00	0.00	0.00	0.00	0.00	361,316.52	0.00	0.00	0%	#DIV/0!	
MOOE		361,316.52	0.00	361,316.52	361,316.52	0.00			361,316.52	0.00	0.00	0.00	0.00	0.00	361,316.52	0.00	0.00	0%	#DIV/0!	
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	9,353,184.80	0.00	9,353,184.80	9,353,184.80	0.00	0.00	0.00	9,353,184.80	1,311,084.00	1,311,084.00	1,122,200.62	1,122,200.62	0.00	8,042,100.80	188,883.38	0.00	14%	86%	
Central Office	220010100000	3,395,597.54	0.00	3,395,597.54	3,395,597.54	0.00	0.00	0.00	3,395,597.54	0.00	0.00	0.00	0.00	0.00	3,395,597.54	0.00	0.00	0%	#DIV/0!	
MOOE		3,395,597.54	0.00	3,395,597.54	3,395,597.54	0.00	0.00	0.00	3,395,597.54	0.00	0.00	0.00	0.00	0.00	3,395,597.54	0.00	0.00	0%	#DIV/0!	
Regional Office - I	220010300001	1,078.55	0.00	1,078.55	1,078.55	0.00	0.00	0.00	1,078.55	0.00	0.00	0.00	0.00	0.00	1,078.55	0.00	0.00	0%	#DIV/0!	
MOOE		1,078.55	0.00	1,078.55	1,078.55				1,078.55		0.00		0.00	0.00	1,078.55	0.00	0.00	0%	#DIV/0!	
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
MOOE			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	11%	73%	
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0														

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations		Current Year Disbursements		Balances				Percentage		
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - XIII	220010300016	27,918.43	0.00	27,918.43	27,918.43	0.00	0.00	0.00	27,918.43	0.00	0.00	0.00	0.00	0.00	27,918.43	0.00	0.00	0%	#DIV/0!
MOOE		27,918.43	0.00	27,918.43	27,918.43				27,918.43		0.00		0.00	0.00	27,918.43	0.00		0%	#DIV/0!
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program																			
Central Office	330100100003000	3,649,153.06	0.00	3,649,153.06	3,649,153.06	0.00	0.00	0.00	3,649,153.06	517,471.39	517,471.39	516,891.39	516,891.39	0.00	3,131,681.67	580.00	0.00	14%	100%
MOOE	220010100000	1,690,950.95	0.00	1,690,950.95	1,690,950.95	0.00	0.00	0.00	1,690,950.95	0.00	0.00	0.00	0.00	0.00	1,690,950.95	0.00	0.00	0%	#DIV/0!
MOOE		1,690,950.95	0.00	1,690,950.95	1,690,950.95	0.00	0.00	0.00	1,690,950.95	0.00	0.00	0.00	0.00	0.00	1,690,950.95	0.00		0%	#DIV/0!
Regional Office - I	220010300001	94,872.76	0.00	94,872.76	94,872.76	0.00	0.00	0.00	94,872.76	0.00	0.00	0.00	0.00	0.00	94,872.76	0.00	0.00	0%	#DIV/0!
MOOE		94,872.76	0.00	94,872.76	94,872.76				94,872.76		0.00		0.00	0.00	94,872.76	0.00		0%	#DIV/0!
Regional Office - CAR	220010300014	106,174.18	0.00	106,174.18	106,174.18	0.00	0.00	0.00	106,174.18	0.00	0.00	0.00	0.00	0.00	106,174.18	0.00	0.00	0%	#DIV/0!
MOOE		106,174.18	0.00	106,174.18	106,174.18				106,174.18		0.00		0.00	0.00	106,174.18	0.00		71%	100%
Regional Office - II	220010300002	230,818.80	0.00	230,818.80	230,818.80	0.00	0.00	0.00	230,818.80	0.00	0.00	0.00	0.00	0.00	230,818.80	0.00	0.00	52%	100%
MOOE		230,818.80	0.00	230,818.80	230,818.80				230,818.80		0.00		0.00	0.00	230,818.80	0.00		0%	#DIV/0!
Regional Office - III	220010300003	254,542.89	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	254,542.89	254,542.89	254,542.89	0.00	0.00	0.00	0.00	68%	100%
MOOE		254,542.89	0.00	254,542.89	254,542.89				254,542.89	254,542.89	254,542.89	254,542.89	254,542.89	0.00	0.00	0.00		76%	100%
Regional Office - IVA	220010300017	120,456.44	0.00	120,456.44	120,456.44	0.00	0.00	0.00	120,456.44	0.00	0.00	0.00	0.00	0.00	120,456.44	0.00	0.00	29%	100%
MOOE		120,456.44	0.00	120,456.44	120,456.44				120,456.44		0.00		0.00	0.00	120,456.44	0.00		0%	#DIV/0!
Regional Office - IVB	220010300017	203,738.35	0.00	203,738.35	203,738.35	0.00	0.00	0.00	203,738.35	93,446.16	93,446.16	93,446.16	93,446.16	0.00	110,292.19	0.00	0.00	46%	100%
MOOE		203,738.35	0.00	203,738.35	203,738.35				203,738.35	93,446.16	93,446.16	93,446.16	93,446.16	0.00	110,292.19	0.00		44%	100%
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39%	98%
MOOE				0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00		0%	#DIV/0!
Regional Office - VI	220010300006	77,978.02	0.00	77,978.02	77,978.02	0.00	0.00	0.00	77,978.02	30,249.30	30,249.30	29,669.30	29,669.30	0.00	47,728.72	580.00	0.00	17%	98%
MOOE		77,978.02	0.00	77,978.02	77,978.02				77,978.02	30,249.30	30,249.30	29,669.30	29,669.30	0.00	47,728.72	580.00		38%	98%
Regional Office - VII	220010300007	102,286.78	0.00	102,286.78	102,286.78	0.00	0.00	0.00	102,286.78	0.00	0.00	0.00	0.00	0.00	102,286.78	0.00	0.00	2%	100%
MOOE		102,286.78	0.00	102,286.78	102,286.78				102,286.78		0.00		0.00	0.00	102,286.78	0.00		15%	100%
Regional Office - VIII	220010300008	6,640.84	0.00	6,640.84	6,640.84	0.00	0.00	0.00	6,640.84	2,250.00	2,250.00	2,250.00	2,250.00	0.00	4,390.84	0.00	0.00	28%	100%
MOOE		6,640.84	0.00	6,640.84	6,640.84				6,640.84	2,250.00	2,250.00	2,250.00	2,250.00	0.00	4,390.84	0.00		1%	100%
Regional Office - IX	220010300009	121,698.44	0.00	121,698.44	121,698.44	0.00	0.00	0.00	121,698.44	33,628.94	33,628.94	33,628.94	33,628.94	0.00	88,069.50	0.00	0.00	7%	100%
MOOE		121,698.44	0.00	121,698.44	121,698.44				121,698.44	33,628.94	33,628.94	33,628.94	33,628.94	0.00	88,069.50	0.00		27%	100%
Regional Office - X	220010300010	363,398.69	0.00	363,398.69	363,398.69	0.00	0.00	0.00	363,398.69	0.00	0.00	0.00	0.00	0.00	363,398.69	0.00	0.00	1%	100%
MOOE		363,398.69	0.00	363,398.69	363,398.69				363,398.69		0.00		0.00	0.00	363,398.69	0.00		0%	#DIV/0!
Regional Office - XI	220010300011	8,543.00	0.00	8,543.00	8,543.00	0.00	0.00	0.00	8,543.00	2,102.15	2,102.15	2,102.15	2,102.15	0.00	6,440.85	0.00	0.00	25%	100%
MOOE		8,543.00	0.00	8,543.00	8,543.00				8,543.00	2,102.15	2,102.15	2,102.15	2,102.15	0.00	6,440.85	0.00		38%	100%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38%	100%
MOOE				0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00		14%	37%
Regional Office - XIII	220010300016	267,052.92	0.00	267,052.92	267,052.92	0.00	0.00	0.00	267,052.92	101,251.95	101,251.95	101,251.95	101,251.95	0.00	165,800.97	0.00	0.00	18%	37%
MOOE		267,052.92	0.00	267,052.92	267,052.92				267,052.92	101,251.95	101,251.95	101,251.95	101,251.95	0.00	165,800.97	0.00		15%	72%
PROJECTS		346,840,423.25	0.00	346,840,423.25	343,540,423.25	0.00	-2,108,467.52	2,108,467.52	343,540,423.25	46,748,533.27	46,748,533.27	17,414,323.36	17,414,323.36	3,300,000.00	296,791,889.98	29,334,209.91	0.00	14%	38%
Locally-Funded Projects		264,747,850.49	0.00	264,747,850.49	261,447,850.49	0.00	-2,108,467.52	2,108,467.52	261,447,850.49	46,602,260.22	46,602,260.22	17,280,599.48	17,280,599.48	3,300,000.00	214,845,590.27	29,321,660.74	0.00	18%	38%
Establishment of Negosyo Centers	330100200001000	44,591,204.44	0.00	44,591,204.44	44,591,204.44	0.00	0.00	0.00	44,591,204.44	6,491,774.13	6,491,774.13	4,636,466.69	4,636,466.69	0.00	38,099,430.31	1,855,307.44	0.00	15%	71%
Central Office	220010100000	4,108,731.69	0.00	4,108,731.															

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations			Current Year Disbursements			Balances				Percentage	
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - VIII	220010300008	4,159,855.71	0.00	4,159,855.71	4,159,855.71	0.00	0.00	0.00	4,159,855.71	1,555,801.00	1,555,801.00	1,555,801.00	1,555,801.00	0.00	2,604,054.71	0.00	0.00	26%	99%
MOOE		4,157,739.71	0.00	4,157,739.71	4,157,739.71				4,157,739.71	1,555,801.00	1,555,801.00	1,555,801.00	1,555,801.00	0.00	2,601,938.71	0.00		26%	99%
CO		2,116.00	0.00	2,116.00	2,116.00				2,116.00	0.00	0.00	0.00	0.00	0.00	2,116.00	0.00		0%	#DIV/0!
Regional Office - IX	220010300009	2,097,076.52	0.00	2,097,076.52	2,097,076.52	0.00	0.00	0.00	2,097,076.52	55,533.68	55,533.68	40,533.68	40,533.68	0.00	2,041,542.84	15,000.00	0.00	1%	73%
MOOE		1,960,766.52	0.00	1,960,766.52	1,960,766.52	0.00	0.00	0.00	1,960,766.52	55,533.68	55,533.68	40,533.68	40,533.68	0.00	1,905,232.84	15,000.00		1%	73%
CO		136,310.00	0.00	136,310.00	136,310.00	0.00			136,310.00	0.00	0.00	0.00	0.00	0.00	136,310.00	0.00		0%	#DIV/0!
Regional Office - X	220010300010	4,700,263.53	0.00	4,700,263.53	4,700,263.53	0.00	0.00	0.00	4,700,263.53	0.00	0.00	0.00	0.00	0.00	4,700,263.53	0.00	0.00	1%	0%
MOOE		4,700,163.53	0.00	4,700,163.53	4,700,163.53				4,700,163.53	0.00	0.00	0.00	0.00	0.00	4,700,163.53	0.00		1%	0%
CO		100.00	0.00	100.00	100.00				100.00		0.00		0.00	0.00	100.00	0.00		0%	#DIV/0!
Regional Office - XI	220010300011	30,018.57	0.00	30,018.57	30,018.57	0.00	0.00	0.00	30,018.57	28,387.57	28,387.57	0.00	0.00	0.00	1,631.00	28,387.57	0.00	10%	0%
MOOE		28,387.57	0.00	28,387.57	28,387.57				28,387.57	28,387.57	28,387.57			0.00	0.00	28,387.57		10%	0%
CO		1,631.00	0.00	1,631.00	1,631.00				1,631.00	0.00	0.00			0.00	1,631.00	0.00		0%	#DIV/0!
Regional Office - XII	220010300012	261,884.86	0.00	261,884.86	261,884.86	0.00	0.00	0.00	261,884.86	0.00	0.00	0.00	0.00	0.00	261,884.86	0.00	0.00	66%	100%
MOOE		249,400.86	0.00	249,400.86	249,400.86				249,400.86	0.00	0.00	0.00	0.00	0.00	249,400.86	0.00		67%	100%
CO		12,484.00	0.00	12,484.00	12,484.00				12,484.00	0.00	0.00			0.00	12,484.00	0.00		55%	100%
Regional Office - XIII	220010300016	522,505.65	0.00	522,505.65	522,505.65	0.00	0.00	0.00	522,505.65	518,505.65	518,505.65	518,505.65	518,505.65	0.00	4,000.00	0.00	0.00	18%	77%
MOOE		498,260.65	0.00	498,260.65	498,260.65				498,260.65	498,260.65	498,260.65	498,260.65	498,260.65	0.00	0.00	0.00		11%	100%
CO		24,245.00	0.00	24,245.00	24,245.00				24,245.00	20,245.00	20,245.00	20,245.00	20,245.00	0.00	4,000.00	0.00		0%	100%
OTOP: Next Generation	330100200002000	17,344,571.00	0.00	17,344,571.00	14,044,571.00	0.00	-1,200,000.00	1,200,000.00	14,044,571.00	2,103,556.19	2,103,556.19	1,501,940.19	1,501,940.19	3,300,000.00	11,941,014.81	601,616.00	0.00	15%	71%
Central Office	220010100000	8,682,224.02	-1,200,000.00	7,482,224.02	5,382,224.02	0.00	-1,200,000.00	0.00	4,182,224.02	0.00	0.00	0.00	0.00	3,300,000.00	4,182,224.02	0.00	0.00	0%	#DIV/0!
MOOE		5,382,224.02	-1,200,000.00	4,182,224.02	5,382,224.02		-1,200,000.00		4,182,224.02	0.00	0.00	0.00	0.00	0.00	4,182,224.02	0.00	0.00	0%	#DIV/0!
CO		3,300,000.00	0.00	3,300,000.00	0.00				0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - I	220010300001	3,913.16	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	0.00	0.00	0.00	0.00	0.00	3,913.16	0.00	0.00	0%	#DIV/0!
MOOE		3,913.16	0.00	3,913.16	3,913.16				3,913.16	0.00	0.00	0.00	0.00	0.00	3,913.16	0.00	0.00	41%	4%
Regional Office - CAR	220010300014	1,502,338.93	0.00	1,502,338.93	1,502,338.93	0.00	0.00	0.00	1,502,338.93	0.00	0.00	0.00	0.00	0.00	1,502,338.93	0.00	0.00	3%	4%
MOOE		1,502,338.93	0.00	1,502,338.93	1,502,338.93				1,502,338.93	0.00	0.00	0.00	0.00	0.00	1,502,338.93	0.00	0.00	0%	100%
Regional Office - II	220010300002	123,500.00		123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	51,950.00	51,950.00	1,950.00	1,950.00	0.00	71,550.00	50,000.00	0.00	43%	7%
MOOE		123,500.00		123,500.00	123,500.00				123,500.00	51,950.00	51,950.00	1,950.00	1,950.00	0.00	71,550.00	50,000.00	0.00	46%	91%
Regional Office - III	220010300003	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	46%	100%
MOOE		1,900.00	0.00	1,900.00	1,900.00				1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	3%	100%
Regional Office - IVA	220010300004	488,923.71	600,000.00	1,088,923.71	488,923.71	0.00	0.00	600,000.00	1,088,923.71	500,000.00	500,000.00	500,000.00	500,000.00	0.00	588,923.71	0.00	0.00	38%	100%
MOOE		488,923.71	600,000.00	1,088,923.71	488,923.71			600,000.00	1,088,923.71	500,000.00	500,000.00	500,000.00	500,000.00	0.00	588,923.71	0.00	0.00	35%	100%
Regional Office - IVB	220010300017	238,868.18	0.00	238,868.18	238,868.18	0.00	0.00	0.00	238,868.18	4,296.00	4,296.00	4,296.00	4,296.00	0.00	234,572.18	0.00	0.00	4%	100%
MOOE		238,868.18	0.00	238,868.18	238,868.18				238,868.18	4,296.00	4,296.00	4,296.00	4,296.00	0.00	234,572.18	0.00	0.00	28%	2%
Regional Office - V	220010300005	426,002.52	0.00	426,002.52	426,002.52	0.00	0.00	0.00	426,002.52	24,060.00	24,060.00	24,060.00	24,060.00	0.00	401,942.52	0.00	0.00	24%	1%
MOOE		426,002.52	0.00	426,002.52	426,002.52				426,002.52	24,060.00	24,060.00	24,060.00	24,060.00	0.00	401,942.52	0.00	0.00	3%	100%
Regional Office - VI	220010300006	459,699.54	0.00	459,699.54	459,699.54	0.00	0.00	0.00	459,699.54	191,171.00	191,171.00	0.00	0.00	0.00	268,528.54	191,171.00	0.00	15%	12%
MOOE		459,699.54	0.00	459,699.54	459,699.54				459,699.54	191,171.00	191,171.00	0.00	0.00	0.00	268,528.54	191,171.00	0.00	31%	0%
Regional Office - VII	220010300007	996,299.46	0.00	996,299.46	996,299.46	0.00	0.00	0.00	996,299.46	25,000.00	25,000.00</								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances				Percentage	
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - III	220010300003	2,562,167.30	0.00	2,562,167.30	2,562,167.30	0.00	0.00	0.00	2,562,167.30	1,110,413.34	1,110,413.34	18,413.34	18,413.34	0.00	1,451,753.96	1,092,000.00	0.00	59%	20%
MOOE		727,326.30	0.00	727,326.30	727,326.30				727,326.30	18,413.34	18,413.34	18,413.34	18,413.34	0.00	708,912.96	0.00	0.00	3%	100%
CO		1,834,841.00	0.00	1,834,841.00	1,834,841.00				1,834,841.00	1,092,000.00	1,092,000.00		0.00	0.00	742,841.00	1,092,000.00	0.00	62%	19%
Regional Office - IVA	220010300004	12,840,000.00	0.00	12,840,000.00	12,840,000.00	0.00	0.00	0.00	12,840,000.00	8,053,500.00	8,053,500.00	1,780,000.00	1,780,000.00	0.00	4,786,500.00	6,273,500.00	0.00	49%	22%
MOOE			0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
CO		12,840,000.00	0.00	12,840,000.00	12,840,000.00				12,840,000.00	8,053,500.00	8,053,500.00	1,780,000.00	1,780,000.00	0.00	4,786,500.00	6,273,500.00		55%	22%
Regional Office - IVB	220010300017	3,027,572.88	454,233.76	3,481,806.64	3,027,572.88	0.00	0.00	454,233.76	3,481,806.64	0.00	0.00	0.00	0.00	0.00	3,481,806.64	0.00	0.00	2%	100%
MOOE		1,613,254.36	0.00	1,613,254.36	1,613,254.36				1,613,254.36		0.00	0.00	0.00	0.00	1,613,254.36	0.00	0.00	4%	100%
CO		1,414,318.52	454,233.76	1,868,552.28	1,414,318.52			454,233.76	1,868,552.28	0.00	0.00		0.00	0.00	1,868,552.28	0.00	0.00	0%	#DIV/0!
Regional Office - V	220010300005	551,988.58	0.00	551,988.58	551,988.58	0.00	0.00	0.00	551,988.58	66,675.22	66,675.22	66,675.22	66,675.22	0.00	485,313.36	0.00	0.00	19%	76%
MOOE		185,266.48	0.00	185,266.48	185,266.48				185,266.48	66,675.22	66,675.22	66,675.22	66,675.22	0.00	118,591.26	0.00	0.00	48%	76%
CO		366,722.10	0.00	366,722.10	366,722.10				366,722.10		0.00	0.00	0.00	0.00	366,722.10	0.00	0.00	0%	#DIV/0!
Regional Office - VI	220010300006	504,516.88	-454,233.76	50,283.12	504,516.88	0.00	-454,233.76	0.00	50,283.12	46,335.20	46,335.20	19,516.20	19,516.20	0.00	3,947.92	26,819.00	0.00	0%	48%
MOOE		50,283.12	0.00	50,283.12	50,283.12				50,283.12	46,335.20	46,335.20	19,516.20	19,516.20	0.00	3,947.92	26,819.00	0.00	4%	48%
CO		454,233.76	-454,233.76	0.00	454,233.76		-454,233.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - VII	220010300007	13,100,125.77	0.00	13,100,125.77	13,100,125.77	0.00	0.00	0.00	13,100,125.77	5,300.00	5,300.00	5,300.00	5,300.00	0.00	13,094,825.77	0.00	0.00	1%	100%
MOOE		1,406,020.77	0.00	1,406,020.77	1,406,020.77				1,406,020.77	5,300.00	5,300.00	5,300.00	5,300.00	0.00	1,400,720.77	0.00	0.00	7%	100%
CO		11,694,105.00	0.00	11,694,105.00	11,694,105.00				11,694,105.00		0.00		0.00	0.00	11,694,105.00	0.00	0.00	0%	#DIV/0!
Regional Office - VIII	220010300008	2,734,514.62	0.00	2,734,514.62	2,734,514.62	0.00	0.00	0.00	2,734,514.62	101,173.64	101,173.64	101,173.64	101,173.64	0.00	2,633,340.98	0.00	0.00	25%	3%
MOOE		101,174.62	0.00	101,174.62	101,174.62				101,174.62	101,173.64	101,173.64	101,173.64	101,173.64	0.00	0.98	0.00	0.00	49%	99%
CO		2,633,340.00	0.00	2,633,340.00	2,633,340.00				2,633,340.00		0.00		0.00	0.00	2,633,340.00	0.00	0.00	25%	0%
Regional Office - IX	220010300009	49,136,400.21	0.00	49,136,400.21	49,136,400.21	0.00	0.00	0.00	49,136,400.21	13,089,906.00	13,089,906.00	277,160.00	277,160.00	0.00	36,046,494.21	12,812,746.00	0.00	29%	2%
MOOE		671,980.21	0.00	671,980.21	671,980.21				671,980.21	280,810.00	280,810.00	277,160.00	277,160.00	0.00	391,170.21	3,650.00	0.00	25%	99%
CO		48,464,420.00	0.00	48,464,420.00	48,464,420.00				48,464,420.00	12,809,096.00	12,809,096.00		0.00	0.00	35,655,324.00	12,809,096.00	0.00	29%	0%
Regional Office - X	220010300010	8,535,040.50	0.00	8,535,040.50	8,535,040.50	0.00	0.00		8,535,040.50	3,788,000.00	3,788,000.00	0.00	0.00	0.00	4,747,040.50	3,788,000.00	0.00	44%	0%
MOOE		460,095.69	0.00	460,095.69	460,095.69				460,095.69		0.00		0.00	0.00	460,095.69	0.00	0.00	0%	#DIV/0!
CO		8,074,944.81	0.00	8,074,944.81	8,074,944.81				8,074,944.81	3,788,000.00	3,788,000.00		0.00	0.00	4,286,944.81	3,788,000.00	0.00	47%	0%
Regional Office - XI	220010300011	2,365.00	0.00	2,365.00	2,365.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0%	#DIV/0!
MOOE			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CO		2,365.00	0.00	2,365.00	2,365.00				2,365.00		0.00		0.00	0.00	2,365.00	0.00	0.00	0%	#DIV/0!
Regional Office - XII	220010300012	432,802.00	0.00	432,802.00	432,802.00	0.00	0.00	0.00	432,802.00	0.00	0.00	0.00	0.00	0.00	432,802.00	0.00	0.00	7%	100%
MOOE			0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
CO		432,802.00	0.00	432,802.00	432,802.00				432,802.00		0.00		0.00	0.00	432,802.00	0.00	0.00	7%	100%
Regional Office - XIII	220010300016	90,990,060.62	0.00	90,990,060.62	90,990,060.62	0.00	0.00	0.00	90,990,060.62	6,395,500.00	6,395,500.00	6,395,500.00	6,395,500.00	0.00	84,594,560.62	0.00	0.00	9%	100%
MOOE		190,560.62	0.00	190,560.62	190,560.62				190,560.62		0.00		0.00	0.00	190,560.62	0.00	0.00	23%	100%
CO		90,799,500.00	0.00	90,799,500.00	90,799,500.00				90,799,500.00	6,395,500.00	6,395,500.00	6,395,500.00	6,395,500.00	0.00	84,404,000.00	0.00	0.00	7%	100%
Livelihood Seeding Program and Negosyo																			
Serbisyo sa Barangay	330100200004000	2,605,614.38	0.00	2,605,614.38	2,605,614.38	0.00	0.00	0.00	2,605,614.38	2,472,925.69	2,472,925.69	2,472,925.69	2,472,925.69	0.00	132,688.69	0.00	0.00	95%	100%
Central Office	220010100000	62,186.00	0.00	62,186.00	62,186.00	0.00	0.00	0.00	62,186.00	58,045.00	58,045.00	58,045.00	58,045.00	0.00	4,141.00	0.00	0.00	93%	100%
MOOE		62,186.00	0.00	62,186.00	62,186.00	0.00	0.00	0.00	62,186.00	58,045.00	58,045.00	58,045.00	58,045.00	0.00	4,141.00	0.00	0.00	93%	100%
REGIONS		2,543,428.38	0.00	2,543,428.38	2,543,428.38	0.00	0.00	0.00	2,543,428.38	2,414,880.69	2,414,880.69	2,414,880.69	2,414,880.69	0.00	128,547.69	0.00	0.00	95%	100%
Regional Office - I	220010300001	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0%	#DIV/0!
MOOE		5.00	0.00	5.00	5.00				5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0%	#DIV/0!
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
MOOE		0.00	0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - II	220010300002	280.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0%	#DIV/0!
MOOE		280.00	0.00	280.00	280.00				280.00		0.00		0.00	0.00	280.00	0.00	0.00	0%	#DIV/0!
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	97,492.50	0.00	97,492.50	97,492.50	0.00	0.00	0.00	97,492.50	97,492.50	97,492.50	97,492.50	97,492.50	0.00	0.00	0.00	0.00	64%	100%
MOOE		97,492.50	0.00	97,492.50	97,492.50				97,492.50	97,492.50	97,492.50	97,492.50	97,492.50	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	55,833.74	0.00	55,833.74	55,833.74	0.00	0.00	0.00	55,833.74	0.00	0.00	0.00	0.00	0.00	55,833.74	0.00	0.00	0%	#DIV/0!
MOOE		55,833.74	0.00	55,833.74	55,833.74				55,833.74		0.00		0.00	0.00	55,833.74	0.00	0.00	0%	#DIV/0!
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
MOOE		0.00	0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - VII	220010300007	22,355.65	0.00	22,355.65	22,355.65	0.00	0.00	0.00	22,355.65	0.00	0.00	0.00	0.00	0.00	22,355.65	0.00	0.00	35%	100%
MOOE		22,355.65	0.00	22,355.65	22,355.65				22,355.65		0.00		0.00	0.00	22,355.65	0.00	0.00	99%	100%
Regional Office - VIII	220010300008	88,711.22	0.00	88,711.22	88,711.22	0.00	0.												

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations		Current Year Disbursements		Balances				Percentage		
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	91%
MOOE			0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0%	91%
Foreign-Assisted Projects		82,092,572.76	0.00	82,092,572.76	82,092,572.76	0.00	0.00	0.00	82,092,572.76	146,273.05	146,273.05	133,723.88	133,723.88	0.00	81,946,299.71	12,549.17	0.00	0%	91%
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	82,092,572.76	0.00	82,092,572.76	82,092,572.76	0.00	0.00	0.00	82,092,572.76	146,273.05	146,273.05	133,723.88	133,723.88	0.00	81,946,299.71	12,549.17	0.00	0%	91%
Central Office - GOP		76,025,109.83	0.00	76,025,109.83	76,025,109.83	0.00	0.00	0.00	76,025,109.83	0.00	0.00	0.00	0.00	0.00	76,025,109.83	0.00	0.00	0%	100%
MOOE		76,025,109.83	0.00	76,025,109.83	76,025,109.83				76,025,109.83	0.00	0.00	0.00	0.00	0.00	76,025,109.83	0.00	0.00	0%	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	0.00	0%	#DIV/0!
Regional Office - VIII	220010300008	1,196,287.86	0.00	1,196,287.86	1,196,287.86	0.00	0.00	0.00	1,196,287.86	131,000.00	131,000.00	131,000.00	131,000.00	0.00	1,065,287.86	0.00	0.00	5%	100%
MOOE		1,196,287.86	0.00	1,196,287.86	1,196,287.86				1,196,287.86	131,000.00	131,000.00	131,000.00	131,000.00	0.00	1,065,287.86	0.00	0.00	6%	100%
Regional Office - IX	220010300009	1,337,561.07	0.00	1,337,561.07	1,337,561.07	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0%	100%
MOOE		1,337,561.07	0.00	1,337,561.07	1,337,561.07				1,337,561.07	0.00	0.00	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0%	#DIV/0!
Regional Office - X	220010300010	877,562.28	0.00	877,562.28	877,562.28	0.00	0.00	0.00	877,562.28	2,723.88	2,723.88	2,723.88	2,723.88	0.00	874,838.40	0.00	0.00	0%	100%
MOOE		877,562.28	0.00	877,562.28	877,562.28				877,562.28	2,723.88	2,723.88	2,723.88	2,723.88	0.00	874,838.40	0.00	0.00	1%	18%
Regional Office - XI	220010300011	280,673.98	0.00	280,673.98	280,673.98	0.00	0.00	0.00	280,673.98	0.00	0.00	0.00	0.00	0.00	280,673.98	0.00	0.00	1%	0%
MOOE		280,673.98	0.00	280,673.98	280,673.98				280,673.98	0.00	0.00	0.00	0.00	0.00	280,673.98	0.00	0.00	0%	#DIV/0!
Regional Office - XII	220010300012	1,644,319.16	0.00	1,644,319.16	1,644,319.16	0.00	0.00	0.00	1,644,319.16	12,549.17	12,549.17	0.00	0.00	0.00	1,631,769.99	12,549.17	0.00	1%	0%
MOOE		1,644,319.16	0.00	1,644,319.16	1,644,319.16				1,644,319.16	12,549.17	12,549.17	0.00	0.00	0.00	1,631,769.99	12,549.17	0.00	1%	0%
Regional Office - XIII	220010300016	731,058.58	0.00	731,058.58	731,058.58	0.00	0.00	0.00	731,058.58	0.00	0.00	0.00	0.00	0.00	731,058.58	0.00	0.00	14%	39%
MOOE		731,058.58	0.00	731,058.58	731,058.58				731,058.58	0.00	0.00	0.00	0.00	0.00	731,058.58	0.00	0.00	8%	82%
			0.00	0.00										0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Sum, OO3		360,204,077.63	0.00	360,204,077.63	356,904,077.63	0.00	-2,108,467.52	2,108,467.52	356,904,077.63	48,577,088.66	48,577,088.66	19,053,415.37	19,053,415.37	3,300,000.00	308,326,988.97	29,523,673.29	0.00	15%	33%
MOOE		152,168,205.60	0.00	152,168,205.60	152,168,205.60	0.00	-1,200,000.00	1,200,000.00	152,168,205.60	12,143,085.16	12,143,085.16	9,974,170.37	9,974,170.37	0.00	140,025,120.44	2,168,914.79	0.00	8%	82%
FINEX																		61%	5%
CO		208,035,872.03	0.00	208,035,872.03	204,735,872.03	0.00	-908,467.52	908,467.52	204,735,872.03	36,434,003.50	36,434,003.50	9,079,245.00	9,079,245.00	3,300,000.00	168,301,868.53	27,354,758.50	0.00	30%	13%
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
OO : Consumer welfare enhanced	3400000000000000	77,023,745.34	0.00	77,023,745.34	77,023,745.34	0.00	0.00	0.00	77,023,745.34	47,206,057.74	47,206,057.74	2,369,385.03	2,369,385.03	0.00	29,817,687.60	44,836,672.71	0.00	61%	5%
CONSUMER PROTECTION PROGRAM	3401000000000000	67,040,851.59	0.00	67,040,851.59	67,040,851.59	0.00	0.00	0.00	67,040,851.59	46,183,308.65	46,183,308.65	1,443,811.00	1,443,811.00	0.00	20,857,542.94	44,739,497.65	0.00	69%	3%
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	442.03	0.00	442.03	442.03	0.00	0.00	0.00	442.03	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	71%	3%
Central Office	220010100000	442.03	0.00	442.03	442.03	0.00	0.00	0.00	442.03	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	71%	2%
MOOE		442.03	0.00	442.03	442.03	0.00			442.03	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	21%	21%
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	64,889,968.64	0.00	64,889,968.64	64,889,968.64	0.00	0.00	0.00	64,889,968.64	45,812,518.45	45,812,518.45	1,178,103.30	1,178,103.30	0.00	19,077,450.19	44,634,415.15	0.00	81%	2%
Central Office	220010100000	64,131,926.52	0.00	64,131,926.52	64,131,926.52	0.00	0.00	0.00	64,131,926.52	45,706,709.27	45,706,709.27	1,139,903.30	1,139,903.30	0.00	18,425,217.25	44,566,805.97	0.00	71%	2%
MOOE		21,766,368.84	0.00	21,766,368.84	21,766,368.84	0.00	0.00	0.00	21,766,368.84	4,487,239.27	4,487,239.27	953,641.30	953,641.30	0.00	17,279,129.57	3,533,597.97	0.00	21%	21%
CO		42,365,557.68	0.00	42,365,557.68	42,365,557.68	0.00			42,365,557.68	41,219,470.00	41,219,470.00	186,262.00	186,262.00	0.00	1,146,087.68	41,033,208.00	0.00	97%	0%
Regional Office - I	220010300001	512.50	0.00	512.50	512.50	0.00	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0%	#DIV/0!
MOOE		512.50	0.00	512.50	512.50	0.00	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0%	#DIV/0!

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances				Percentage	
		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	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable		
																		OBUR	DBUR
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,150,440.92	0.00	2,150,440.92	2,150,440.92	0.00	0.00	0.00	2,150,440.92	370,790.20	370,790.20	265,707.70	265,707.70	0.00	1,779,650.72	105,082.50	0.00	17%	72%
Central Office	2200101000000	1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00	0.00	0.00	1,126,978.30	248,488.46	248,488.46	213,633.96	213,633.96	0.00	878,489.84	34,854.50	0.00	22%	86%
MOOE		1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00			1,126,978.30	248,488.46	248,488.46	213,633.96	213,633.96	0.00	878,489.84	34,854.50	0.00	22%	86%
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	#DIV/0!	#DIV/0!
Regional Office - I	2200103000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - CAR	2200103000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33%	63%
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33%	63%
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - III	2200103000003	121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	40,000.00	25,000.00	25,000.00	0.00	81,624.90	15,000.00	0.00	19%	63%
MOOE		121,624.90	0.00	121,624.90	121,624.90	0.00			121,624.90	40,000.00	40,000.00	25,000.00	25,000.00	0.00	81,624.90	15,000.00	0.00	14%	63%
Regional Office - IVA	2200103000017	91,585.65	0.00	91,585.65	91,585.65	0.00	0.00	0.00	91,585.65	0.00	0.00	0.00	0.00	0.00	91,585.65	0.00	0.00	0%	#DIV/0!
MOOE		91,585.65	0.00	91,585.65	91,585.65	0.00			91,585.65	0.00	0.00	0.00	0.00	0.00	91,585.65	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	2200103000017	164,113.01	0.00	164,113.01	164,113.01	0.00	0.00	0.00	164,113.01	0.00	0.00	0.00	0.00	0.00	164,113.01	0.00	0.00	0%	#DIV/0!
MOOE		164,113.01	0.00	164,113.01	164,113.01	0.00			164,113.01	0.00	0.00	0.00	0.00	0.00	164,113.01	0.00	0.00	0%	#DIV/0!
Regional Office - V	2200103000005	5,077.98	0.00	5,077.98	5,077.98	0.00	0.00	0.00	5,077.98	0.00	0.00	0.00	0.00	0.00	5,077.98	0.00	0.00	0%	#DIV/0!
MOOE		5,077.98	0.00	5,077.98	5,077.98	0.00			5,077.98	0.00	0.00	0.00	0.00	0.00	5,077.98	0.00	0.00	17%	100%
Regional Office - VI	2200103000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18%	100%
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	2200103000007	152,322.11	0.00	152,322.11	152,322.11	0.00	0.00	0.00	152,322.11	27,073.74	27,073.74	27,073.74	27,073.74	0.00	125,248.37	0.00	0.00	18%	100%
MOOE		152,322.11	0.00	152,322.11	152,322.11	0.00			152,322.11	27,073.74	27,073.74	27,073.74	27,073.74	0.00	125,248.37	0.00	0.00	12%	100%
Regional Office - VIII	2200103000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - IX	2200103000009	70,758.51	0.00	70,758.51	70,758.51	0.00	0.00	0.00	70,758.51	0.00	0.00	0.00	0.00	0.00	70,758.51	0.00	0.00	0%	#DIV/0!
MOOE		70,758.51	0.00	70,758.51	70,758.51	0.00			70,758.51	0.00	0.00	0.00	0.00	0.00	70,758.51	0.00	0.00	25%	0%
Regional Office - X	2200103000010	269,980.46	0.00	269,980.46	269,980.46	0.00	0.00	0.00	269,980.46	0.00	0.00	0.00	0.00	0.00	269,980.46	0.00	0.00	13%	0%
MOOE		269,980.46	0.00	269,980.46	269,980.46	0.00			269,980.46	0.00	0.00	0.00	0.00	0.00	269,980.46	0.00	0.00	0%	#DIV/0!
Regional Office - XI	2200103000011	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	55,228.00	55,228.00	0.00	0.00	0.00	92,772.00	55,228.00	0.00	37%	0%
MOOE		148,000.00	0.00	148,000.00	148,000.00	0.00			148,000.00	55,228.00	55,228.00	0.00	0.00	0.00	92,772.00	55,228.00	0.00	37%	0%
Regional Office - XII	2200103000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10%	90%
Regional Office - XIII	2200103000016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	9,982,893.75	0.00	9,982,893.75	9,982,893.75	0.00	0.00	0.00	9,982,893.75	1,022,749.09	1,022,749.09	925,574.03	925,574.03	0.00	8,960,144.66	97,175.06	0.00	10%	90%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	603,821.28	0.00	603,821.28	603,821.28	0.00	0.00	0.00	603,821.28	0.00	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00	10%	90%
Central Office	2200101000000	603,821.28	0.00	603,821.28	603,821.28	0.00	0.00	0.00	603,821.28	0.00	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00	0%	#DIV/0!
MOOE		603,821.28	0.00	603,821.28	603,821.28	0.00			603,821.28	0.00	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00	0%	#DIV/0!
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	9,379,072.47	0.00	9,379,072.47	9,379,072.47	0.00	0.00	0.00	9,379,072.47	1,022,749.09	1,022,749.09	925,574.03	925,574.03	0.00	8,356,323.38	97,175.06	0.00	11%	90%

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations			Current Year Disbursements			Balances				Percentage	
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - X	220010300010	654,447.28	0.00	654,447.28	654,447.28	0.00	0.00	0.00	654,447.28	0.00	0.00	0.00	0.00	0.00	654,447.28	0.00	0.00		
MOOE		654,447.28	0.00	654,447.28	654,447.28	0.00			654,447.28		0.00	0.00	0.00	0.00	654,447.28	0.00	0.00		
Regional Office - XI	220010300011	89,509.14	0.00	89,509.14	89,509.14	0.00	0.00	0.00	89,509.14	24,427.86	24,427.86	0.00	0.00	0.00	65,081.28	24,427.86	0.00		
MOOE		89,509.14	0.00	89,509.14	89,509.14	0.00			89,509.14	24,427.86	24,427.86		0.00	0.00	65,081.28	24,427.86	0.00		
Regional Office - XII	220010300012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
MOOE		120,000.00	0.00	120,000.00	120,000.00	0.00			120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									0.00				0.00	0.00	0.00	0.00	0.00		
SUM, OO4		77,023,745.34	0.00	77,023,745.34	77,023,745.34	0.00	0.00	0.00	77,023,745.34	47,206,057.74	47,206,057.74	2,369,385.03	2,369,385.03	0.00	29,817,687.60	44,836,672.71	0.00	61%	5%
MOOE		34,658,187.66	0.00	34,658,187.66	34,658,187.66	0.00	0.00	0.00	34,658,187.66	5,986,587.74	5,986,587.74	2,183,123.03	2,183,123.03	0.00	28,671,599.92	3,803,464.71	0.00	17%	36%
FE																			
CO		42,365,557.68	0.00	42,365,557.68	42,365,557.68	0.00	0.00	0.00	42,365,557.68	41,219,470.00	41,219,470.00	186,262.00	186,262.00	0.00	1,146,087.68	41,033,208.00	0.00	97%	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL, GMS+OPERATIONS		593,544,030.98	0.00	593,544,030.98	590,244,030.98	0.00	-2,108,467.52	2,108,467.52	590,244,030.98	120,069,317.17	120,069,317.17	29,019,895.65	29,019,895.65	3,300,000.00	470,174,713.81	90,924,779.08	0.00	20%	24%
MOOE		343,142,601.27	0.00	343,142,601.27	343,142,601.27	0.00	-1,200,000.00	1,200,000.00	343,142,601.27	42,415,843.67	42,415,843.67	19,754,388.65	19,754,388.65	0.00	300,726,757.60	22,536,812.58	0.00	12%	47%
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		250,401,429.71	0.00	250,401,429.71	247,101,429.71	0.00	-908,467.52	908,467.52	247,101,429.71	77,653,473.50	77,653,473.50	9,265,507.00	9,265,507.00	3,300,000.00	169,447,956.21	68,387,966.50	0.00	31%	12%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		21,250,601.36	0.00	21,250,601.36	21,250,601.36	0.00	0.00	0.00	21,250,601.36	16,687,008.39	16,687,008.39	4,447,245.87	4,447,245.87	0.00	4,563,592.97	12,239,762.52	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		
Central Office	220010100000	1,038,442.30	0.00	1,038,442.30	1,038,442.30	0.00	0.00	0.00	1,038,442.30	1,010,211.50	1,010,211.50	710,490.87	710,490.87	0.00	28,230.80	299,720.63	0.00	0%	70%
MOOE		1,038,442.30	0.00	1,038,442.30	1,038,442.30	0.00	0.00	0.00	1,038,442.30	1,010,211.50	1,010,211.50	710,490.87	710,490.87	0.00	28,230.80	299,720.63	0.00		
Contingent Fund (for the implementation of LSP-NSB)		20,212,159.06	0.00	20,212,159.06	20,212,159.06	0.00	0.00	0.00	20,212,159.06	15,676,796.89	15,676,796.89	3,736,755.00	3,736,755.00	0.00	4,535,362.17	11,940,041.89	0.00	0%	24%
Central Office	220010100000	3,505,455.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	3,505,455.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	0.00		
MOOE		3,505,455.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	3,505,455.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	0.00		
Regional Office - I	220010300001	4,368.85	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	0.00	0.00	0.00	0.00	0.00	4,368.85	0.00	0.00		
MOOE		4,368.85	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	0.00	0.00	0.00	0.00	0.00	4,368.85	0.00	0.00		
Regional Office - CAR	220010300014	3,832.00	0.00	3,832.00	3,832.00	0.00	0.00	0.00	3,832.00	0.00	0.00	0.00	0.00	0.00	3,832.00	0.00	0.00		
MOOE		3,832.00	0.00	3,832.00	3,832.00	0.00	0.00	0.00	3,832.00	0.00	0.00	0.00	0.00	0.00	3,832.00	0.00	0.00		
Regional Office - II	220010300002	12.00	0.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00		
MOOE		12.00	0.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00		
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - IVA	220010300004	9,416,399.18	0.00	9,416,399.18	9,416,399.18	0.00	0.00	0.00	9,416,399.18	9,404,185.20	9,404,185.20	0.00	0.00	0.00	12,213.98	9,404,185.20	0.00		
MOOE		9,416,399.18	0.00	9,416,399.18	9,416,399.18	0.00	0.00	0.00	9,416,399.18	9,404,185.20	9,404,185.20		0.00	0.00	12,213.98	9,404,185.20	0.00		
Regional Office - IVB	220010300017	1,902,908.50	0.00	1,902,908.50	1,902,908.50	0.00	0.00	0.00	1,902,908.50	0.00	0.00	0.00	0.00	0.00	1,902,908.50	0.00	0.00		
MOOE		1,902,908.50	0.00	1,902,908.50	1,902,908.50	0.00	0.00	0.00	1,902,908.50	0.00	0.00	0.00	0.00	0.00	1,902,908.50	0.00	0.00		
Regional Office - V	220010300005	157.69	0.00	157.69															