FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	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	-2,718,467.52	2,718,467.52	590,244,030.98	120,029,317.17	58,362,764.14	0.00	0.00	178,392,081.31	29,034,823.19	39,068,218.47	0.00	0.00	67,989,083.74	3,300,000.00	411,851,949.67	110,107,746.67	12,297,036.49	30%	38%
General Administration and Support	100000000000000	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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	9,013,495.04	478,203.93	0.00	15%	61%
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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	9,013,495.04	478,203.93	0.00	15%	61%
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	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	15%	61%
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		0.00			0.00	0.00	308,000.00	0.00	0.00	15%	61%
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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	8,705,495.04	478,203.93	0.00	16%	61%
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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	8,705,495.04	478,203.93	0.00	16%	61%
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	#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	0.00	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			115,072.45					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	#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	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	#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	#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	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	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	#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	29,719.05	0.00	0.00	150,218.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	11%	0%
MOOE		150,218.31	0.00	150,218.31	150,218.31	0.00			150,218.31	120,499.26	29,719.05			150,218.31					0.00	0.00	-0.00	0.00	0.00	11%	0%
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	1,166,707.87	0.00	0.00	6%	100%
MOOE		1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00			1,166,707.87					0.00					0.00	0.00	1,166,707.87	0.00	0.00	6%	100%
CO		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	102,064.47	0.00	0.00	102,064.47	0.00	102,064.47	0.00	0.00	102,064.47	0.00	486,989.57	0.00	0.00	17%	100%
MOOE		589,054.04	0.00	589,054.04	589,054.04	0.00			589,054.04		102,064.47			102,064.47		102,064.47			102,064.47	0.00	486,989.57	0.00	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	#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	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	0.00	0.00	100%	100%
CO		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	0.00	0.00	0.00	503.45	0.00	503.45	0.00	0.00	503.45	0.00	0.00	0.00	0.00	82%	99%
MOOE		503.45	0.00	503.45	503.45	0.00			503.45	503.45	0.00	0.00	0.00	503.45	0.00	503.45			503.45	0.00	0.00	0.00	0.00	82%	99%
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	120,379.33	0.00	0.00	148,947.33	28,568.00	119,259.33	0.00	0.00	147,827.33	0.00	33,132.58	1,120.00	0.00	82%	99%
MOOE		182,079.91	0.00	182,079.91	182,079.91				182,079.91	28,568.00	120,379.33			148,947.33	28,568.00	119,259.33			147,827.33	0.00	33,132.58	1,120.00	0.00	82%	99%
CO			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	0.00	0.00	0.00	0.00	0.00	0.00	99%	81%
MOOE			0.00	0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	99%	81%
CO			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	559,445.70	0.00	0.00	839,625.18	228,679.48	451,089.52	0.00	0.00	679,769.00	0.00	8,236.07	159,856.18	0.00	14%	59%
MOOE		847,861.25	0.00	847,861.25	847,861.25	0.00			847,861.25	280,179.48	559,445.70			839,625.18	228,679.48	451,089.52			679,769.00	0.00	8,236.07	159,856.18	0.00	14%	59%
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - X	220010300010	7,212,469.25	0.00	7,212,469.25	7,212,469.25	0.00	0.00	0.00	7,212,469.25	0.00	317,112.75	0.00	0.00	317,112.75	0.00	0.00	0.00	0.00	0.00	0.00	6,895,356.50	317,112.75	0.00	5%	17%
MOOE		7,212,469.25	0.00	7,212,469.25	7,212,469.25	0.00			7,212,469.25		317,112.75			317,112.75					0.00	0.00	6,895,356.50	317,112.75	0.00	5%	17%
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	64,689.76	0.00	64,689.76	64,689.76	0.00	0.00	0.00	64,689.76	0.00	64,689.76	0.00	0.00	64,689.76	0.00	64,574.76	0.00	0.00	64,574.76	0.00	0.00	115.00	0.00	100%	100%
MOOE		64,689.76	0.00	64,689.76	64,689.76	0.00			64,689.76		64,689.76			64,689.76		64,574.76			64,574.76	0.00	0.00	115.00	0.00	100%	100%
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	#DIV/0!	#DIV/0!
CO			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	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	61%
MOOE			0.00	0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	15%	61%
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
SUM, GASS		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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	9,013,495.04	478,203.93	0.00	15%	61%
MOOE		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	1,193,411.06	0.00	0.00	1,623,161.25	257,247.48	737,491.53	0.00	0.00	994,739.01	0.00	9,013,495.04	478,203.93	0.00	30%	38%
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	17%	56%
Operations	300000000000000	582,907,374.69	0.00	582,907,374.69	579,607,374.69	0.00	-2,718,467.52	2,718,467.52	579,607,374.69	119,599,566.98	57,169,353.08	0.00	0.00	176,768,920.06	28,777,575.71	38,330,726.94	0.00	0.00	66,994,344.73	3,300,000.00	402,838,454.63	109,629,542.74	12,297,036.49	17%	56%
OO : Exports and investments increased	310000000000000	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	2,555,786.30	0.00	0.00	12,878,509.97	4,244,031.39	3,021,757.34	0.00	0.00	7,265,788.73	0.00	63,524,337.61	5,612,721.24	0.00	31%	39%
EXPORTS AND INVESTMENTS DEVELOPMENT F	310100000000000	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	2,555,786.30	0.00	0.00	12,878,509.97	4,244,031.39	3,021,757.34	0.00	0.00	7,265,788.73	0.00	63,524,337.61	5,612,721.24	0.00	19%	62%
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	3,858,992.12	0.00	3,858,992.12	3,858,992.12	0.00	0.00	0.00	3,858,992.12	0.00	2,035,200.00	0.00	0.00	2,035,200.00	0.00	2,035,200.00	0.00	0.00	2,035,200.00	0.00	1,823,792.12	0.00	0.00	19%	62%
Central Office	220010100000	3,858,992.12	0.00	3,858,992.12	3,858,992.12	0.00	0.00	0.00	3,858,992.12	0.00	2,035,200.00	0.00	0.00	2,035,200.00	0.00	2,035,200.00	0.00	0.00	2,035,200.00	0.00	1,823,792.12	0.00	0.00	53%	100%
MOOE		3,858,992.12	0.00	3,858,992.12	3,858,992.12	0.00	0.00	0.00	3,858,992.12	0.00	2,035,200.00	0.00	0.00	2,035,200.00		2,035,200.00			2,035,200.00	0.00	1,823,792.12	0.00	0.00	53%	100%

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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
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	520,586.30	0.00	0.00	10,843,309.97	4,244,031.39	986,557.34	0.00	0.00	5,230,588.73	0.00	61,700,545.49	5,612,721.24	0.00	15%	48%
Central Office	220010100000	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	-206,604.04	0.00	0.00	10,063,108.51	4,200,379.85	474,782.00	0.00	0.00	4,675,161.85	0.00	60,689,428.25	5,387,946.66	0.00	14%	47%
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	-206,604.04	0.00		10,063,108.51	4,200,379.85	474,782.00			4,675,161.85	0.00	60,689,428.25	5,387,946.66	0.00	14%	47%
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	#DIV/0!	#DIV/0!
Regional Office - I	220010300001	31,220.10	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	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	0.00			31,220.10	31,220.10				31,220.10	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100%	45%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0%	#DIV/0!
Regional Office - III	220010300003	16,906.78	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	7,547.20	0.00	0.00	0.00	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	0.00			16,906.78	7,547.20				7,547.20	0.00	0.00	9,359.58	0.00	3%	45%
Regional Office - IVA	220010300004	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	0.00	0.00	0.00	0.00	0.00	0.00	30,301.18	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	30,301.18	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	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	0.00	0.00	0.00	0.00	0.00	0.00	511,229.54	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					0.00	0.00	511,229.54	0.00	0.00	12%	8%
Regional Office - V	220010300005	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	0.00	0.00	0.00	0.00	0.00	0.00	208,659.63	0.00	0.00	24%	8%
MOOE		208,659.63	0.00	208,659.63	208,659.63				208,659.63		0.00	0.00	0.00	0.00						0.00	208,659.63	0.00	0.00	27%	100%
Regional Office - VI	220010300006	72,701.62	0.00	72,701.62	72,701.62	0.00	0.00	0.00	72,701.62	0.00	67,685.50	0.00	0.00	67,685.50	0.00	5,142.50	0.00	0.00	5,142.50	0.00	5,016.12	62,543.00	0.00	77%	61%
MOOE		72,701.62	0.00	72,701.62	72,701.62				72,701.62	0.00	67,685.50			67,685.50	0.00	5,142.50			5,142.50	0.00	5,016.12	62,543.00	0.00	93%	8%
Regional Office - VII	220010300007	134,942.81	0.00	134,942.81	134,942.81	0.00	0.00	0.00	134,942.81	3,184.24	89,800.50	0.00	0.00	92,984.74	3,184.24	89,800.50	0.00	0.00	92,984.74	0.00	41,958.07	0.00	0.00	69%	100%
MOOE		134,942.81	0.00	134,942.81	134,942.81				134,942.81	3,184.24	89,800.50			92,984.74	3,184.24	89,800.50			92,984.74	0.00	41,958.07	0.00	0.00	82%	99%
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85%	99%
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	51%	0%
Regional Office - IX	220010300009	470,396.99	0.00	470,396.99	470,396.99	0.00	0.00	0.00	470,396.99	1,700.00	399,056.74	0.00	0.00	400,756.74	1,700.00	394,491.74	0.00	0.00	396,191.74	0.00	69,640.25	4,565.00	0.00	72%	72%
MOOE		470,396.99	0.00	470,396.99	470,396.99	0.00			470,396.99	1,700.00	399,056.74			400,756.74	1,700.00	394,491.74			396,191.74	0.00	69,640.25	4,565.00		86%	99%
Regional Office - X	220010300010	292,619.45	0.00	292,619.45	292,619.45	0.00	0.00	0.00	292,619.45	0.00	148,307.00	0.00	0.00	148,307.00	0.00	0.00	0.00	0.00	0.00	0.00	144,312.45	148,307.00	0.00	54%	13%
MOOE		292,619.45	0.00	292,619.45	292,619.45				292,619.45		148,307.00			148,307.00					0.00	0.00	144,312.45	148,307.00	0.00	51%	0%
Regional Office - XI	220010300011	22,340.60	0.00	22,340.60	22,340.60	0.00	0.00	0.00	22,340.60	0.00	22,340.60	0.00	0.00	22,340.60	0.00	22,340.60	0.00	0.00	22,340.60	0.00	0.00	0.00	0.00	100%	100%
MOOE		22,340.60	0.00	22,340.60	22,340.60				22,340.60		22,340.60			22,340.60		22,340.60			22,340.60	0.00	0.00	0.00		100%	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	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	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17%	56%
MOOE			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	17%	56%
																								#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**	**2,555,786.30**	**0.00**	**0.00**	**12,878,509.97**	**4,244,031.39**	**3,021,757.34**	**0.00**	**0.00**	**7,265,788.73**	**0.00**	**63,524,337.61**	**5,612,721.24**	**0.00**	17%	56%
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**	**2,555,786.30**	**0.00**	**0.00**	**12,878,509.97**	**4,244,031.39**	**3,021,757.34**	**0.00**	**0.00**	**7,265,788.73**	**0.00**	**63,524,337.61**	**5,612,721.24**	**0.00**	17%	56%
FINEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	24%	45%
CO			**0.00**	**0.00**																**0.00**		**0.00**	**0.00**	24%	45%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23%	46%
OO : Industries developed	**320000000000000**	**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**	**2,920,936.05**	**0.00**	**0.00**	**16,454,632.96**	**3,095,816.38**	**4,381,328.88**	**0.00**	**0.00**	**7,477,145.26**	**0.00**	**52,822,071.18**	**8,973,344.52**	**0.00**	22%	41%
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**68,322,076.33**	**0.00**	**68,322,076.33**	**68,322,076.33**	**0.00**	**0.00**	**0.00**	**68,322,076.33**	**13,533,696.91**	**2,920,936.05**	**0.00**	**0.00**	**16,454,632.96**	**3,095,816.38**	**4,381,328.88**	**0.00**	**0.00**	**7,477,145.26**	**0.00**	**51,867,443.37**	**8,973,344.52**	**0.00**	22%	41%
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	65,161,382.76	0.00	65,161,382.76	65,161,382.76	0.00	0.00	0.00	65,161,382.76	13,027,144.91	1,841,433.29	0.00	0.00	14,868,578.20	3,095,816.38	3,759,402.88	0.00	0.00	6,855,219.26	0.00	50,292,804.56	8,009,215.76	0.00	23%	46%
Central Office	220010100000	58,304,020.39	0.00	58,304,020.39	58,304,020.39	0.00	0.00	0.00	58,304,020.39	11,738,521.72	60,176.02	0.00	0.00	11,798,697.74	1,847,566.45	2,398,953.66	0.00	0.00	4,246,520.11	0.00	46,505,322.65	7,552,177.63	0.00	20%	36%
MOOE		58,304,020.39	0.00	58,304,020.39	58,304,020.39	0.00	0.00	0.00	58,304,020.39	11,738,521.72	60,176.02			11,798,697.74	1,847,566.45	2,398,953.66			4,246,520.11	0.00	46,505,322.65	7,552,177.63	0.00	20%	36%
FINEX			0.00	0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	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	75%	100%
Regional Office - I	220010300001	45,305.98	0.00	45,305.98	45,305.98	0.00	0.00	0.00	45,305.98	4,143.18	0.00	0.00	0.00	4,143.18	0.00	0.00	0.00	0.00	0.00	0.00	41,162.80	0.00	0.00	71%	99%
MOOE		45,305.98	0.00	45,305.98	45,305.98			0.00	45,305.98	4,143.18	0.00			4,143.18					0.00	0.00	41,162.80	0.00	0.00	42%	98%
Regional Office - CAR	220010300014	802,042.30	0.00	802,042.30	802,042.30	0.00	0.00	0.00	802,042.30	583,823.20	15,828.50	0.00	0.00	599,651.70	583,423.20	16,228.50	0.00	0.00	599,651.70	0.00	202,390.60	0.00	0.00	62%	100%
MOOE		802,042.30	0.00	802,042.30	802,042.30	0.00		0.00	802,042.30	583,823.20	15,828.50		0.00	599,651.70	583,423.20	16,228.50			599,651.70	0.00	202,390.60	0.00	0.00	61%	97%
Regional Office - II	220010300002	572,478.00	0.00	572,478.00	572,478.00	0.00	0.00	0.00	572,478.00	112,743.00	140,761.00	0.00	0.00	253,504.00	111,543.00	141,961.00	0.00	0.00	253,504.00	0.00	318,974.00	0.00	0.00	41%	95%
MOOE		572,478.00		572,478.00	572,478.00				572,478.00	112,743.00	140,761.00			253,504.00	111,543.00	141,961.00	0.00	0.00	253,504.00	0.00	318,974.00	0.00	0.00	41%	100%
Regional Office - III	220010300003	426,937.47	0.00	426,937.47	426,937.47	0.00	0.00	0.00	426,937.47	120,486.00	31,412.30	0.00	0.00	151,898.30	100,486.00	31,412.30	0.00	0.00	131,898.30	0.00	275,039.17	20,000.00	0.00	32%	87%
MOOE		426,937.47	0.00	426,937.47	426,937.47				426,937.47	120,486.00	31,412.30			151,898.30	100,486.00	31,412.30			131,898.30	0.00	275,039.17	20,000.00	0.00	31%	94%
Regional Office - IVA	220010300017	42,843.78	0.00	42,843.78	42,843.78	0.00	0.00	0.00	42,843.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,843.78	0.00	0.00	27%	100%
MOOE		42,843.78	0.00	42,843.78	42,843.78				42,843.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,843.78	0.00	0.00	22%	100%
Regional Office - IVB	220010300017	677,298.35	0.00	677,298.35	677,298.35	0.00	0.00	0.00	677,298.35	79,333.96	116,442.87	0.00	0.00	195,776.83	79,333.96	116,442.87	0.00	0.00	195,776.83	0.00	481,521.52	0.00	0.00	26%	100%
MOOE		677,298.35	0.00	677,298.35	677,298.35				677,298.35	79,333.96	116,442.87			195,776.83	79,333.96	116,442.87			195,776.83	0.00	481,521.52	0.00	0.00	30%	83%
Regional Office - V	220010300005	655,516.36	0.00	655,516.36	655,516.36	0.00	0.00	0.00	655,516.36	4,800.00	149,739.00	0.00	0.00	154,539.00	4,800.00	149,739.00	0.00	0.00	154,539.00	0.00	500,977.36	0.00	0.00	26%	80%
MOOE		655,516.36	0.00	655,516.36	655,516.36				655,516.36	4,800.00	149,739.00			154,539.00	4,800.00	149,739.00			154,539.00	0.00	500,977.36	0.00	0.00	39%	100%
Regional Office - VI	220010300006	275,744.20	0.00	275,744.20	275,744.20	0.00	0.00	0.00	275,744.20	15,089.83	73,342.63	0.00	0.00	88,432.46	3,759.75	35,344.21	0.00	0.00	39,103.96	0.00	187,311.74	49,328.50	0.00	48%	90%
MOOE		275,744.20	0.00	275,744.20	275,744.20				275,744.20	15,089.83	73,342.63			88,432.46	3,759.75	35,344.21			39,103.96	0.00	187,311.74	49,328.50	0.00	37%	57%
Regional Office - VII	220010300007	720,154.61	0.00	720,154.61	720,154.61	0.00	0.00	0.00	720,154.61	77,674.02	307,481.75	0.00	0.00	385,155.77	77,674.02	307,481.75	0.00	0.00	385,155.77	0.00	334,998.84	0.00	0.00	55%	100%
MOOE		720,154.61	0.00	720,154.61	720,154.61				720,154.61	77,674.02	307,481.75			385,155.77	77,674.02	307,481.75			385,155.77	0.00	334,998.84	0.00	0.00	64%	88%

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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 - 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	0.00	0.00	0.00	25,805.00	25,805.00	0.00	0.00	0.00	25,805.00	0.00	4,195.00	0.00	0.00	70%	84%
MOOE		30,000.00	0.00	30,000.00	30,000.00				30,000.00	25,805.00	0.00			25,805.00	25,805.00				25,805.00	0.00	4,195.00	0.00	0.00	28%	10%
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	621,153.65	0.00	0.00	860,378.65	235,925.00	479,913.65	0.00	0.00	715,838.65	0.00	375,120.12	144,540.00	0.00	51%	65%
MOOE		1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00			1,235,498.77	239,225.00	621,153.65			860,378.65	235,925.00	479,913.65			715,838.65	0.00	375,120.12	144,540.00	0.00	71%	84%
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	242,256.75	0.00	0.00	242,256.75	0.00	0.00	0.00	0.00	0.00	0.00	687,130.98	242,256.75	0.00	30%	18%
MOOE		929,387.73	0.00	929,387.73	929,387.73				929,387.73		242,256.75			242,256.75					0.00	0.00	687,130.98	242,256.75	0.00	26%	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	54,154.82	0.00	0.00	54,154.82	0.00	53,241.94	0.00	0.00	53,241.94	0.00	0.00	912.88	0.00	100%	98%
MOOE		54,154.82	0.00	54,154.82	54,154.82				54,154.82		54,154.82			54,154.82		53,241.94			53,241.94	0.00	0.00	912.88	0.00	24%	99%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14%	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	0.00	50%	39%
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	28,684.00	0.00	0.00	54,184.00	25,500.00	28,684.00	0.00	0.00	54,184.00	0.00	335,816.00	0.00	0.00	46%	41%
MOOE		390,000.00	0.00	390,000.00	390,000.00				390,000.00	25,500.00	28,684.00			54,184.00	25,500.00	28,684.00			54,184.00	0.00	335,816.00	0.00	0.00	46%	41%
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	1,079,502.76	0.00	0.00	1,586,054.76	0.00	621,926.00	0.00	0.00	621,926.00	0.00	1,574,638.81	964,128.76	0.00	50%	39%
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	1,079,502.76	0.00	0.00	1,586,054.76	0.00	621,926.00	0.00	0.00	621,926.00	0.00	1,574,638.81	964,128.76	0.00	39%	39%
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	1,079,502.76			1,586,054.76	0.00	621,926.00			621,926.00	0.00	1,574,638.81	964,128.76	0.00	39%	39%
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	954,627.81	0.00	0.00	23%	45%
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	0.00	954,627.81	0.00	0.00	23%	45%
				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**	**2,920,936.05**	**0.00**	**0.00**	**16,454,632.96**	**3,095,816.38**	**4,381,328.88**	**0.00**	**0.00**	**7,477,145.26**	**0.00**	**52,822,071.18**	**8,973,344.52**	**0.00**	24%	45%
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**	**2,920,936.05**	**0.00**	**0.00**	**16,454,632.96**	**3,095,816.38**	**4,381,328.88**	**0.00**	**0.00**	**7,477,145.26**	**0.00**	**52,822,071.18**	**8,973,344.52**	**0.00**	24%	45%
FINEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	26%	47%
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**	33%	65%
	- 3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**330000000000000**	**360,204,077.63**	**0.00**	**360,204,077.63**	**356,904,077.63**	**0.00**	-2,718,467.52	**2,718,467.52**	**356,904,077.63**	**48,577,088.66**	**45,271,630.24**	**0.00**	**0.00**	**93,848,718.90**	**19,053,415.37**	**25,244,474.24**	**0.00**	**0.00**	**44,183,931.69**	**3,300,000.00**	**263,055,358.73**	**49,523,897.80**	**12,297,036.49**	26%	47%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**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**	**2,613,886.13**	**0.00**	**0.00**	**4,442,441.52**	**1,639,092.01**	**1,227,656.57**	**0.00**	**0.00**	**2,866,748.58**	**0.00**	**8,921,212.86**	**1,575,692.94**	-0.00	32%	65%
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	0.00	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	0.00	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	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	1,662,421.87	0.00	0.00	2,973,505.87	1,122,200.62	1,181,828.61	0.00	0.00	2,304,029.23	0.00	6,379,678.93	669,476.64	-0.00	32%	77%
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	136,429.78	0.00	0.00	136,429.78	0.00	0.00	0.00	0.00	0.00	0.00	3,259,167.76	136,429.78	0.00	4%	0%
MOOE	3,395,597.54	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	136,429.78			136,429.78	0.00				0.00	0.00	3,259,167.76	136,429.78	0.00	4%	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	0.00	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%	#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	0.00	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	27%	89%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27%	89%
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%	#DIV/0!
Regional Office - III	220010300003	821,812.09	0.00	821,812.09	821,812.09	0.00	0.00	0.00	821,812.09	93,500.00	129,019.25	0.00	0.00	222,519.25	68,500.00	129,019.25	0.00	0.00	197,519.25	0.00	599,292.84	25,000.00	0.00	23%	89%
MOOE		821,812.09	0.00	821,812.09	821,812.09				821,812.09	93,500.00	129,019.25			222,519.25	68,500.00	129,019.25			197,519.25	0.00	599,292.84	25,000.00	0.00	29%	91%
Regional Office - IVA	220010300017	128,408.32	0.00	128,408.32	128,408.32	0.00	0.00	0.00	128,408.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408.32	0.00	0.00	22%	100%
MOOE		128,408.32	0.00	128,408.32	128,408.32				128,408.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408.32	0.00	0.00	16%	100%
Regional Office - IVB	220010300017	138,660.30	0.00	138,660.30	138,660.30	0.00	0.00	0.00	138,660.30	33,200.00	25,950.00	0.00	0.00	59,150.00	33,200.00	25,950.00	0.00	0.00	59,150.00	0.00	79,510.30	0.00	0.00	28%	100%
MOOE		138,660.30	0.00	138,660.30	138,660.30				138,660.30	33,200.00	25,950.00			59,150.00	33,200.00	25,950.00			59,150.00	0.00	79,510.30	0.00	0.00	86%	93%
Regional Office - V	220010300005	345,034.26	0.00	345,034.26	345,034.26	0.00	0.00	0.00	345,034.26	0.00	76,389.00	0.00	0.00	76,389.00	0.00	76,389.00	0.00	0.00	76,389.00	0.00	268,645.26	0.00	0.00	66%	93%
MOOE		345,034.26	0.00	345,034.26	345,034.26				345,034.26		76,389.00			76,389.00	0.00	76,389.00	0.00	0.00	76,389.00	0.00	268,645.26	0.00	0.00	26%	100%
Regional Office - VI	220010300006	434,927.66	0.00	434,927.66	434,927.66	0.00	0.00	0.00	434,927.66	433,649.98	1,277.68	0.00	0.00	434,927.66	284,766.60	114,163.92	0.00	0.00	398,930.52	0.00	0.00	35,997.14	0.00	49%	95%
MOOE		434,927.66	0.00	434,927.66	434,927.66				434,927.66	433,649.98	1,277.68			434,927.66	284,766.60	114,163.92			398,930.52	0.00	0.00	35,997.14	0.00	100%	97%
Regional Office - VII	220010300007	1,011,661.63	0.00	1,011,661.63	1,011,661.63	0.00	0.00	0.00	1,011,661.63	20,957.06	253,618.73	0.00	0.00	274,575.79	20,957.06	253,618.73	0.00	0.00	274,575.79	0.00	737,085.84	0.00	-0.00	55%	100%
MOOE		1,011,661.63	0.00	1,011,661.63	1,011,661.63				1,011,661.63	20,957.06	253,618.73			274,575.79	20,957.06	253,618.73			274,575.79	0.00	737,085.84	0.00	-0.00	30%	78%
Regional Office - VIII	220010300008	643,809.16	0.00	643,809.16	643,809.16	0.00	0.00	0.00	643,809.16	643,809.16	0.00	0.00	0.00	643,809.16	643,809.16	0.00	0.00	0.00	643,809.16	0.00	0.00	0.00	0.00	66%	88%
MOOE		643,809.16	0.00	643,809.16	643,809.16				643,809.16	643,809.16	0.00	0.00	0.00	643,809.16	643,809.16				643,809.16	0.00	0.00	0.00	0.00	55%	64%
Regional Office - IX	220010300009	665,705.61	0.00	665,705.61	665,705.61	0.00	0.00	0.00	665,705.61	70,967.80	150,664.58	0.00	0.00	221,632.38	70,967.80	43,051.98	0.00	0.00	114,019.78	0.00	444,073.23	107,612.60	0.00	31%	20%
MOOE		665,705.61	0.00	665,705.61	665,705.61	0.00			665,705.61	70,967.80	150,664.58			221,632.38	70,967.80	43,051.98			114,019.78	0.00	444,073.23	107,612.60	0.00	63%	85%
Regional Office - X	220010300010	1,191,205.42	0.00	1,191,205.42	1,191,205.42	0.00	0.00	0.00	1,191,205.42	0.00	356,715.00	0.00	0.00	356,715.00	0.00	0.00	0.00	0.00	0.00	0.00	834,490.42	356,715.00	0.00	52%	60%
MOOE		1,191,205.42	0.00	1,191,205.42	1,191,205.42				1,191,205.42		356,715.00			356,715.00					0.00	0.00	834,490.42	356,715.00	0.00	30%	0%
Regional Office - XI	220010300011	547,357.85	0.00	547,357.85	547,357.85	0.00	0.00	0.00	547,357.85	15,000.00	532,357.85	0.00	0.00	547,357.85	0.00	539,635.73	0.00	0.00	539,635.73	0.00	0.00	7,722.12	0.00	100%	99%
MOOE		547,357.85	0.00	547,357.85	547,357.85				547,357.85	15,000.00	532,357.85			547,357.85		539,635.73			539,635.73	0.00	0.00	7,722.12		95%	99%
Regional Office - XII	220010300012	7.98	0.00	7.98	7.98	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0%	#DIV/0!
MOOE		7.98	0.00	7.98	7.98	0.00			7.98		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.00	0.00	40%	38%

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending 30-Sept	Current Year Obligations: 4th Quarter Ending 31-Dec	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31-Mar	Current Year Disbursements: 2nd Quarter Ending 30-Jun	Current Year Disbursements: 3rd Quarter Ending 30-Sept	Current Year Disbursements: 4th Quarter Ending 31-Dec	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = Due and Demandable	Balances: Unpaid Obligations (15-20) = Not Yet Due and Demandable	Percentage % OBUR	Percentage % 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	0.00	0.00	0.00	0.00	0.00	0.00	27,918.43	0.00	0.00	50%	0%
MOOE		27,918.43	0.00	27,918.43	27,918.43				27,918.43		0.00	0.00	0.00	0.00					0.00	0.00	27,918.43	0.00		50%	0%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	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	951,464.26	0.00	0.00	1,468,935.65	516,891.39	45,827.96	0.00	0.00	562,719.35	0.00	2,180,217.41	906,216.30	0.00	39%	38%
Central Office	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	859,286.30	0.00	0.00	859,286.30	0.00	0.00	0.00	0.00	0.00	0.00	831,664.65	859,286.30	0.00	48%	0%
MOOE		1,690,950.95	0.00	1,690,950.95	1,690,950.95	0.00	0.00		1,690,950.95	0.00	859,286.30			859,286.30	0.00				0.00	0.00	831,664.65	859,286.30		48%	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	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	0.00			254,542.89	254,542.89	0.00			254,542.89	0.00	0.00	0.00		91%	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	0.00	0.00	0.00	0.00	0.00	0.00	120,456.44	0.00	0.00	50%	100%
MOOE		120,456.44	0.00	120,456.44	120,456.44				120,456.44					0.00	0.00	0.00	0.00	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	68,000.00	0.00	0.00	161,446.16	93,446.16	68,000.00	0.00	0.00	161,446.16	0.00	42,292.19	0.00	0.00	79%	100%
MOOE		203,738.35	0.00	203,738.35	203,738.35				203,738.35	93,446.16	68,000.00			161,446.16	93,446.16	68,000.00			161,446.16	0.00	42,292.19	0.00		85%	81%
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98%	42%
MOOE			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00		13%	100%
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	46,525.60	0.00	0.00	76,774.90	29,669.30	2,305.60	0.00	0.00	31,974.90	0.00	1,203.12	44,800.00	0.00	50%	51%
MOOE		77,978.02	0.00	77,978.02	77,978.02				77,978.02	30,249.30	46,525.60			76,774.90	29,669.30	2,305.60			31,974.90	0.00	1,203.12	44,800.00	0.00	99%	46%
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	13,762.00	0.00	0.00	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00	0.00	88,524.78	0.00	0.00	19%	100%
MOOE		102,286.78	0.00	102,286.78	102,286.78				102,286.78		13,762.00			13,762.00		13,762.00			13,762.00	0.00	88,524.78	0.00		45%	98%
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	4,390.84	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	0.00	0.00	0.00	0.00	74%	98%
MOOE		6,640.84	0.00	6,640.84	6,640.84				6,640.84	2,250.00	4,390.84			6,640.84	2,250.00	4,390.84			6,640.84	0.00	0.00	0.00		2%	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	54,310.62	0.00	0.00	87,939.56	33,628.94	52,180.62	0.00	0.00	85,809.56	0.00	33,758.88	2,130.00	0.00	18%	98%
MOOE		121,698.44	0.00	121,698.44	121,698.44	0.00			121,698.44	33,628.94	54,310.62			87,939.56	33,628.94	52,180.62			85,809.56	0.00	33,758.88	2,130.00		74%	98%
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	0.00	0.00	0.00	0.00	0.00	0.00	363,398.69	0.00	0.00	2%	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	6,440.85	0.00	0.00	8,543.00	2,102.15	6,440.85	0.00	0.00	8,543.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		8,543.00	0.00	8,543.00	8,543.00				8,543.00	2,102.15	6,440.85			8,543.00	2,102.15	6,440.85			8,543.00	0.00	0.00	0.00		3%	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	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		26%	46%
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	0.00	0.00	0.00	101,251.95	-101,251.95	0.00	0.00	0.00	0.00	267,052.92	0.00	0.00	34%	46%
MOOE		267,052.92	0.00	267,052.92	267,052.92		0.00		267,052.92	101,251.95	-101,251.95			0.00	101,251.95	-101,251.95			0.00	0.00	267,052.92	0.00		42%	81%
PROJECTS		**346,840,423.25**	**0.00**	**346,840,423.25**	**343,540,423.25**	**0.00**	-2,718,467.52	**2,718,467.52**	**343,540,423.25**	**46,748,533.27**	**42,657,744.11**	**0.00**	**0.00**	**89,406,277.38**	**17,414,323.36**	**24,016,817.67**	**0.00**	**0.00**	**41,317,183.11**	**3,300,000.00**	**254,134,145.87**	**47,948,204.86**	**12,297,036.49**	26%	46%
Locally-Funded Projects		**264,747,850.49**	**0.00**	**264,747,850.49**	**261,447,850.49**	**0.00**	-2,718,467.52	**2,718,467.52**	**261,447,850.49**	**46,602,260.22**	**42,370,261.33**	**0.00**	**0.00**	**88,972,521.55**	**17,280,599.48**	**23,789,135.78**	**0.00**	**0.00**	**40,955,777.34**	**3,300,000.00**	**172,475,328.94**	**47,902,786.29**	**12,270,105.00**	34%	46%
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**	**12,144,917.59**	**0.00**	**0.00**	**18,636,691.72**	**4,636,466.69**	**10,651,056.61**	**0.00**	**0.00**	**15,173,565.38**	**0.00**	**25,954,512.72**	**3,349,168.42**	**0.00**	42%	81%
Central Office	220010100000	4,108,731.69	0.00	4,108,731.69	4,108,731.69	0.00	0.00	0.00	4,108,731.69	574,002.00	1,459,101.70	0.00	0.00	2,033,103.70	574,002.00	0.00	0.00	0.00	574,002.00	0.00	2,075,627.99	1,459,101.70		51%	36%
MOOE		4,096,261.69	0.00	4,096,261.69	4,096,261.69	0.00	0.00	0.00	4,096,261.69	574,002.00	1,459,101.70	0.00	0.00	2,033,103.70	574,002.00	0.00	0.00	0.00	574,002.00	0.00	2,063,157.99	1,459,101.70		49%	28%
CO		12,470.00	0.00	12,470.00	12,470.00	0.00	0.00	0.00	12,470.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	12,470.00	0.00	0.00	79%	100%
Regional Office - I	220010300001	341,544.73	0.00	341,544.73	341,544.73	0.00	0.00	0.00	341,544.73	0.00	252,825.00	0.00	0.00	252,825.00	0.00	252,825.00	0.00	0.00	252,825.00	0.00	88,719.73	0.00	0.00	60%	93%
MOOE		34,596.49	0.00	34,596.49	34,596.49			0.00	34,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,596.49	0.00		64%	93%
CO		306,948.24	0.00	306,948.24	306,948.24				306,948.24	0.00	252,825.00	0.00	0.00	252,825.00	0.00	252,825.00	0.00	0.00	252,825.00	0.00	54,123.24	0.00		30%	100%
Regional Office - CAR	220010300014	7,884,969.55	0.00	7,884,969.55	7,884,969.55	0.00	0.00	0.00	7,884,969.55	1,389,654.20	3,255,720.21	0.00	0.00	4,645,374.41	336,526.20	3,984,561.21	0.00	0.00	4,321,087.41	0.00	3,239,595.14	324,287.00	0.00	64%	85%
MOOE		7,159,555.37	0.00	7,159,555.37	7,159,555.37				7,159,555.37	1,389,654.20	3,199,620.21			4,589,274.41	336,526.20	3,928,461.21			4,264,987.41	0.00	2,570,280.96	324,287.00		64%	93%
CO		725,414.18	0.00	725,414.18	725,414.18				725,414.18	0.00	56,100.00			56,100.00	0.00	56,100.00			56,100.00	0.00	669,314.18	0.00		62%	56%
Regional Office - II	220010300002	1,379,977.52	0.00	1,379,977.52	1,379,977.52	0.00	0.00	0.00	1,379,977.52	90,000.00	1,148,977.52	0.00	0.00	1,238,977.52	90,000.00	578,977.52	0.00	0.00	668,977.52	0.00	141,000.00	570,000.00	0.00	29%	72%
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		22%	90%
CO		1,379,977.52	0.00	1,379,977.52	1,379,977.52				1,379,977.52	90,000.00	1,148,977.52			1,238,977.52	90,000.00	578,977.52	0.00	0.00	668,977.52	0.00	141,000.00	570,000.00		32%	65%
Regional Office - III	220010300003	6,375,258.30	0.00	6,375,258.30	6,375,258.30	0.00	0.00	0.00	6,375,258.30	311,648.52	674,020.00	0.00	0.00	985,668.52	254,059.80	674,020.00	0.00	0.00	928,079.80	0.00	5,389,589.78	57,588.72	0.00	16%	96%
MOOE		2,647,933.05	0.00	2,647,933.05	2,647,933.05				2,647,933.05	202,148.52	371,440.00			573,588.52	144,559.80	371,440.00			515,999.80	0.00	2,074,344.53	57,588.72		21%	94%
CO		3,727,325.25	0.00	3,727,325.25	3,727,325.25				3,727,325.25	109,500.00	302,580.00			412,080.00	109,500.00	302,580.00			412,080.00	0.00	3,315,245.25	0.00		11%	100%
Regional Office - IVA	220010300004	3,317,876.75	0.00	3,317,876.75	3,317,876.75	0.00	0.00	0.00	3,317,876.75	524,869.00	31,400.00	0.00	0.00	556,269.00	524,869.00	31,400.00	0.00	0.00	556,269.00	0.00	2,761,607.75	0.00	0.00	10%	100%
MOOE		2,249,953.92	0.00	2,249,953.92	2,249,953.92				2,249,953.92	413,869.00	31,400.00			445,269.00	413,869.00	31,400.00			445,269.00	0.00	1,804,684.92	0.00		11%	100%
CO		1,067,922.83	0.00	1,067,922.83	1,067,922.83				1,067,922.83	111,000.00				111,000.00	111,000.00				111,000.00	0.00	956,922.83	0.00		7%	100%
Regional Office - IVB	220010300017	2,683,126.82	0.00	2,683,126.82	2,683,126.82	0.00	0.00	0.00	2,683,126.82	0.00	24,400.00	0.00	0.00	24,400.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	2,658,726.82	0.00	0.00	37%	100%
MOOE		2,087,036.82	0.00	2,087,036.82	2,087,036.82				2,087,036.82		24,400.00			24,400.00		24,400.00			24,400.00	0.00	2,062,636.82	0.00		19%	100%
CO		596,090.00	0.00	596,090.00	596,090.00				596,090.00					0.00					0.00	0.00	596,090.00	0.00		55%	100%
Regional Office - V	220010300005	2,970,954.84	0.00	2,970,954.84	2,970,954.84	0.00	0.00	0.00	2,970,954.84	1,343,700.00	746,101.00	0.00	0.00	2,089,801.00	648,210.00	1,441,591.00	0.00	0.00	2,089,801.00	0.00	881,153.84	0.00	0.00	75%	91%
MOOE		650,329.25	0.00	650,329.25	650,329.25				650,329.25	75,210.00	423,201.00			498,411.00	75,210.00	423,201.00			498,411.00	0.00	151,918.25	0.00		88%	77%
CO		2,320,625.59	0.00	2,320,625.59	2,320,625.59				2,320,625.59	1,268,490.00	322,900.00			1,591,390.00	573,000.00	1,018,390.00			1,591,390.00	0.00	729,235.59	0.00		68%	100%
Regional Office - VI	220010300006	628,743.23	0.00	628,743.23	628,743.23	0.00	0.00	0.00	628,743.23	23,934.96	577,105.14	0.00	0.00	601,040.10	18,221.81	331,323.29	0.00	0.00	349,545.10	0.00	27,703.13	251,495.00	0.00	35%	81%
MOOE		601,041.23	0.00	601,041.23	601,041.23				601,041.23	23,934.96	577,105.14			601,040.10	18,221.81	331,323.29			349,545.10	0.00	1.13	251,495.00		38%	81%
CO		27,702.00	0.00	27,702.00	27,702.00				27,702.00	0.00				0.00	0.00				0.00	0.00	27,702.00	0.00		0%	#DIV/0!
Regional Office - VII	220010300007	3,128,416.17	0.00	3,128,416.17	3,128,416.17	0.00	0.00	0.00	3,128,416.17	75,737.55	628,208.07	0.00	0.00	703,945.62	75,737.55	628,208.07	0.00	0.00	703,945.62	0.00	2,424,470.55	0.00	0.00	67%	100%
MOOE		2,810,172.36	0.00	2,810,172.36	2,810,172.36				2,810,172.36	75,737.55	628,208.07			703,945.62	75,737.55	628,208.07			703,945.62	0.00	2,106,226.74	0.00		70%	100%
CO		318,243.81	0.00	318,243.81	318,243.81				318,243.81		0.00			0.00					0.00	0.00	318,243.81	0.00		0%	#DIV/0!

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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 - 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	2,601,938.71	0.00	0.00	4,157,739.71	1,555,801.00	2,601,938.71	0.00	0.00	4,157,739.71	0.00	2,116.00	0.00	0.00	68%	97%
MOOE		4,157,739.71	0.00	4,157,739.71	4,157,739.71				4,157,739.71	1,555,801.00	2,601,938.71			4,157,739.71	1,555,801.00	2,601,938.71			4,157,739.71	0.00	0.00	0.00		70%	97%
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	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	58,424.24	0.00	0.00	113,957.92	40,533.68	73,424.24	0.00	0.00	0.00	0.00	1,983,118.60	0.00	0.00	12%	0%
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	58,424.24	0.00	0.00	113,957.92	40,533.68	73,424.24	0.00	0.00	0.00	0.00	1,846,808.60	0.00		12%	0%
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	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	686,696.00	0.00	0.00	686,696.00	0.00	0.00	0.00	0.00	0.00	0.00	4,013,567.53	686,696.00	0.00	15%	4%
MOOE		4,700,163.53	0.00	4,700,163.53	4,700,163.53				4,700,163.53		686,696.00			686,696.00					0.00	0.00	4,013,467.53	686,696.00		15%	4%
CO		100.00	0.00	100.00	100.00				100.00		0.00	0.00	0.00	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	0.00	0.00	0.00	28,387.57	0.00	28,387.57	0.00	0.00	28,387.57	0.00	1,631.00	0.00	0.00	10%	100%
MOOE		28,387.57	0.00	28,387.57	28,387.57				28,387.57	28,387.57	0.00			28,387.57		28,387.57			28,387.57	0.00	0.00	0.00		10%	100%
CO		1,631.00	0.00	1,631.00	1,631.00				1,631.00					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	0.00	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	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	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	0.00	0.00	0.00	518,505.65	518,505.65	0.00	0.00	0.00	518,505.65	0.00	4,000.00	0.00	0.00	50%	82%
MOOE		498,260.65	0.00	498,260.65	498,260.65				498,260.65	498,260.65	0.00			498,260.65	498,260.65				498,260.65	0.00	0.00	0.00		36%	34%
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		27%	2%
OTOP: Next Generation	**330100200002000**	**17,344,571.00**	**0.00**	**17,344,571.00**	**14,044,571.00**	**0.00**	-1,810,000.00	**1,810,000.00**	**14,044,571.00**	**2,103,556.19**	**4,632,234.50**	**0.00**	**0.00**	**6,735,790.69**	**1,501,940.19**	**3,905,763.39**	**0.00**	**0.00**	**5,407,703.58**	**3,300,000.00**	**7,308,780.31**	**1,328,087.11**	**0.00**	48%	80%
Central Office	220010100000	8,682,224.02	-1,810,000.00	6,872,224.02	5,382,224.02	0.00	-1,810,000.00	0.00	3,572,224.02	0.00	958,800.00	0.00	0.00	958,800.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,613,424.02	958,800.00	0.00	27%	0%
MOOE		5,382,224.02	-1,810,000.00	3,572,224.02	5,382,224.02		-1,810,000.00		3,572,224.02	0.00	958,800.00			958,800.00	0.00				0.00	0.00	2,613,424.02	958,800.00	0.00	27%	0%
CO		3,300,000.00	0.00	3,300,000.00	0.00				0.00	0.00	0.00			0.00					0.00	3,300,000.00	0.00	0.00	0.00	84%	100%
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	0.00	0.00	0.00	0.00	0.00	0.00	3,913.16	0.00	0.00	84%	100%
MOOE		3,913.16	0.00	3,913.16	3,913.16			0.00	3,913.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.16	0.00	0.00	97%	71%
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	1,260,225.00	0.00	0.00	1,260,225.00	0.00	1,260,225.00	0.00	0.00	1,260,225.00	0.00	242,113.93	0.00	0.00	85%	97%
MOOE		1,502,338.93	0.00	1,502,338.93	1,502,338.93			0.00	1,502,338.93	0.00	1,260,225.00			1,260,225.00	0.00	1,260,225.00			1,260,225.00	0.00	242,113.93	0.00	0.00	84%	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	71,550.00	0.00	0.00	123,500.00	1,950.00	85,518.00	0.00	0.00	87,468.00	0.00	0.00	36,032.00	0.00	100%	71%
MOOE		123,500.00		123,500.00	123,500.00				123,500.00	51,950.00	71,550.00			123,500.00	1,950.00	85,518.00	0.00	0.00	87,468.00	0.00	0.00	36,032.00	0.00	62%	96%
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	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	59%	100%
MOOE		1,900.00	0.00	1,900.00	1,900.00				1,900.00	1,900.00	0.00			1,900.00	1,900.00	0.00			1,900.00	0.00	0.00	0.00	0.00	3%	100%
Regional Office - IVA	220010300004	488,923.71	950,000.00	1,438,923.71	488,923.71	0.00	0.00	950,000.00	1,438,923.71	500,000.00	352,642.00	0.00	0.00	852,642.00	500,000.00	352,642.00	0.00	0.00	852,642.00	0.00	586,281.71	0.00	0.00	51%	100%
MOOE		488,923.71	950,000.00	1,438,923.71	488,923.71			950,000.00	1,438,923.71	500,000.00	352,642.00			852,642.00	500,000.00	352,642.00	0.00	0.00	852,642.00	0.00	586,281.71	0.00	0.00	47%	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	0.00	0.00	0.00	4,296.00	4,296.00	0.00	0.00	0.00	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	59%	92%
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	0.00	0.00	0.00	24,060.00	24,060.00	0.00	0.00	0.00	24,060.00	0.00	401,942.52	0.00	0.00	49%	92%
MOOE		426,002.52	0.00	426,002.52	426,002.52				426,002.52	24,060.00	0.00			24,060.00	24,060.00				24,060.00	0.00	401,942.52	0.00	0.00	38%	100%
Regional Office - VI	220010300006	459,699.54	60,000.00	519,699.54	459,699.54	0.00	0.00	60,000.00	519,699.54	191,171.00	250,989.85	0.00	0.00	442,160.85	0.00	405,863.32	0.00	0.00	405,863.32	0.00	77,538.69	36,297.53	0.00	63%	96%
MOOE		459,699.54	60,000.00	519,699.54	459,699.54			60,000.00	519,699.54	191,171.00	250,989.85			442,160.85	0.00	405,863.32			405,863.32	0.00	77,538.69	36,297.53	0.00	88%	94%
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	492,657.37	0.00	0.00	517,657.37	25,000.00	492,657.37	0.00	0.00	517,657.37	0.00	478,642.09	0.00	0.00	58%	100%
MOOE		996,299.46	0.00	996,299.46	996,299.46				996,299.46	25,000.00	492,657.37			517,657.37	25,000.00	492,657.37			517,657.37	0.00	478,642.09	0.00	0.00	66%	87%
Regional Office - VIII	220010300008	149,957.07	0.00	149,957.07	149,957.07	0.00	0.00	0.00	149,957.07	0.00	149,957.07	0.00	0.00	149,957.07	0.00	149,957.07	0.00	0.00	149,957.07	0.00	0.00	0.00	0.00	74%	84%
MOOE		149,957.07	0.00	149,957.07	149,957.07				149,957.07		149,957.07	0.00	0.00	149,957.07		149,957.07			149,957.07	0.00	0.00	0.00	0.00	10%	100%
Regional Office - IX	220010300009	2,365,288.29	0.00	2,365,288.29	2,365,288.29	0.00	0.00	0.00	2,365,288.29	805,179.19	894,832.13	0.00	0.00	1,700,011.32	444,734.19	958,319.63	0.00	0.00	1,403,053.82	0.00	665,276.97	296,957.50	0.00	45%	83%
MOOE		2,365,288.29	0.00	2,365,288.29	2,365,288.29				2,365,288.29	805,179.19	894,832.13			1,700,011.32	444,734.19	958,319.63			1,403,053.82	0.00	665,276.97	296,957.50	0.00	69%	84%
Regional Office - X	220010300010	1,388,769.00	0.00	1,388,769.00	1,388,769.00	0.00	0.00	0.00	1,388,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,769.00	0.00	0.00	11%	100%
MOOE		1,388,769.00	0.00	1,388,769.00	1,388,769.00				1,388,769.00					0.00					0.00	0.00	1,388,769.00	0.00	0.00	0%	#DIV/0!
Regional Office - XI	220010300011	200,581.08	200,000.00	400,581.08	200,581.08	0.00	0.00	200,000.00	400,581.08	0.00	200,581.08	0.00	0.00	200,581.08	0.00	200,581.00	0.00	0.00	200,581.00	0.00	200,000.00	0.08	0.00	50%	100%
MOOE		200,581.08	200,000.00	400,581.08	200,581.08			200,000.00	400,581.08		200,581.08			200,581.08		200,581.00			200,581.00	0.00	200,000.00	0.08		53%	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	0.00	0.00	0.00	0.00	0.00	0.00	55%	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	31%	29%
Regional Office - XIII	220010300016	316,306.04	600,000.00	916,306.04	316,306.04	0.00	0.00	600,000.00	916,306.04	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	416,306.04	0.00	0.00	39%	22%
MOOE		316,306.04	600,000.00	916,306.04	316,306.04			600,000.00	916,306.04	500,000.00				500,000.00	500,000.00				500,000.00	0.00	416,306.04	0.00	0.00	55%	75%
Shared Service Facilities (SSF) Project	**330100200003000**	**200,206,460.67**	**0.00**	**200,206,460.67**	**200,206,460.67**	**0.00**	-908,467.52	**908,467.52**	**200,206,460.67**	**35,534,004.21**	**25,537,011.08**	**0.00**	**0.00**	**61,071,015.29**	**8,669,266.91**	**9,180,270.88**	**0.00**	**0.00**	**17,849,537.79**	**0.00**	**139,135,445.38**	**43,221,477.50**	**12,270,105.00**	31%	28%
Central Office	220010100000	7,703,849.32	0.00	7,703,849.32	7,703,849.32	0.00	-454,233.76	454,233.76	7,703,849.32	2,567,269.50	271,100.20	0.00	0.00	2,838,369.70	5,197.20	224,100.00	0.00	0.00	229,297.20	0.00	4,865,479.62	2,609,072.50	0.00	33%	8%
MOOE		719,623.00	0.00	719,623.00	719,623.00				719,623.00	180,197.00	222,000.20			402,197.20	5,197.20	175,000.00	0.00	0.00	180,197.20	0.00	317,425.80	222,000.00	0.00	56%	45%
CO		6,984,226.32	0.00	6,984,226.32	6,984,226.32		-454,233.76	454,233.76	6,984,226.32	2,387,072.50	49,100.00			2,436,172.50	0.00	49,100.00		0.00	49,100.00	0.00	4,548,053.82	2,387,072.50	0.00	31%	2%
Regional Office - I	220010300001	881,550.58	0.00	881,550.58	881,550.58	0.00	0.00	0.00	881,550.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	881,550.58	0.00	0.00	0%	100%
MOOE		4,277.58	0.00	4,277.58	4,277.58				4,277.58	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.58	0.00	0.00	7%	100%
CO		877,273.00	0.00	877,273.00	877,273.00				877,273.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,273.00	0.00	0.00	0%	#DIV/0!
Regional Office - CAR	220010300014	400,677.91	0.00	400,677.91	400,677.91	0.00	0.00	0.00	400,677.91	331.31	0.00	0.00	0.00	331.31	331.31	0.00	0.00	0.00	331.31	0.00	400,346.60	0.00	0.00	10%	0%
MOOE		331.31	0.00	331.31	331.31				331.31	331.31	0.00			331.31	331.31	0.00			331.31	0.00	0.00	0.00	0.00	100%	100%
CO		400,346.60	0.00	400,346.60	400,346.60				400,346.60	0.00				0.00	0.00				0.00	0.00	400,346.60	0.00	0.00	10%	0%
Regional Office - II	220010300002	6,802,828.50	0.00	6,802,828.50	6,802,828.50	0.00	0.00	0.00	6,802,828.50	309,600.00	435,000.00	0.00	0.00	744,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058,228.50	744,600.00	0.00	33%	40%
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%	100%
CO		6,802,828.50		6,802,828.50	6,802,828.50				6,802,828.50	309,600.00	435,000.00			744,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058,228.50	744,600.00	0.00	27%	21%

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	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	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 - 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	1,206,912.96	0.00	0.00	2,317,326.30	18,413.34	1,206,912.96	0.00	0.00	1,225,326.30	0.00	244,841.00	1,092,000.00	580,000.00	67%	29%
MOOE		727,326.30	0.00	727,326.30	727,326.30				727,326.30	18,413.34	708,912.96			727,326.30	18,413.34	708,912.96			727,326.30	0.00	0.00	0.00	0.00	100%	100%
CO		1,834,841.00	0.00	1,834,841.00	1,834,841.00				1,834,841.00	1,092,000.00	498,000.00			1,590,000.00	0.00	498,000.00			498,000.00	0.00	244,841.00	512,000.00	580,000.00	66%	24%
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	0.00	0.00	0.00	8,053,500.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	4,786,500.00	6,273,500.00	0.00	53%	27%
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	4%	100%
CO		12,840,000.00	0.00	12,840,000.00	12,840,000.00				12,840,000.00	8,053,500.00	0.00			8,053,500.00	1,780,000.00			0.00	1,780,000.00	0.00	4,786,500.00	6,273,500.00		58%	26%
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	539,840.00	0.00	0.00	539,840.00	0.00	539,840.00	0.00	0.00	539,840.00	0.00	2,941,966.64	0.00	0.00	17%	100%
MOOE		1,613,254.36	0.00	1,613,254.36	1,613,254.36				1,613,254.36		59,840.00			59,840.00		59,840.00			59,840.00	0.00	1,553,414.36	0.00	0.00	12%	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	480,000.00			480,000.00		480,000.00			480,000.00	0.00	1,388,552.28	0.00	0.00	21%	100%
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	83,559.36	0.00	0.00	150,234.58	66,675.22	83,559.36	0.00	0.00	150,234.58	0.00	401,754.00	0.00	-0.00	33%	100%
MOOE		185,266.48	0.00	185,266.48	185,266.48				185,266.48	66,675.22	83,059.36			149,734.58	66,675.22	83,059.36			149,734.58	0.00	35,531.90	0.00	-0.00	85%	100%
CO		366,722.10	0.00	366,722.10	366,722.10				366,722.10		500.00			500.00	0.00	500.00			500.00	0.00	366,222.10	0.00	0.00	0%	100%
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	3,947.92	0.00	0.00	50,283.12	19,516.20	30,766.92	0.00	0.00	50,283.12	0.00	0.00	0.00	0.00	90%	1%
MOOE		50,283.12	0.00	50,283.12	50,283.12				50,283.12	46,335.20	3,947.92			50,283.12	19,516.20	30,766.92			50,283.12	0.00	0.00	0.00	0.00	7%	100%
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	100%	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	11,743,018.76	0.00	0.00	11,748,318.76	5,300.00	52,913.76	0.00	0.00	58,213.76	0.00	1,351,807.01	11,690,105.00	11,690,105.00	81%	1%
MOOE		1,406,020.77	0.00	1,406,020.77	1,406,020.77				1,406,020.77	5,300.00	52,913.76			58,213.76	5,300.00	52,913.76			58,213.76	0.00	1,347,807.01	0.00	0.00	11%	100%
CO		11,694,105.00	0.00	11,694,105.00	11,694,105.00				11,694,105.00		11,690,105.00			11,690,105.00					0.00	0.00	4,000.00	0.00	11,690,105.00	89%	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	992,700.00	0.00	0.00	1,093,873.64	101,173.64	0.00	0.00	0.00	101,173.64	0.00	1,640,640.98	992,700.00	0.00	35%	8%
MOOE		101,174.62	0.00	101,174.62	101,174.62				101,174.62	101,173.64	0.00			101,173.64	101,173.64	0.00			101,173.64	0.00	0.98	0.00	0.00	88%	100%
CO		2,633,340.00	0.00	2,633,340.00	2,633,340.00				2,633,340.00		992,700.00	0.00	0.00	992,700.00		0.00			0.00	0.00	1,640,640.00	992,700.00	0.00	35%	4%
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	4,218,275.00	0.00	0.00	17,308,181.00	277,160.00	1,011,421.00	0.00	0.00	1,288,581.00	0.00	31,828,219.21	16,019,600.00	0.00	37%	6%
MOOE		671,980.21	0.00	671,980.21	671,980.21				671,980.21	280,810.00	302,075.00			582,885.00	277,160.00	305,725.00			582,885.00	0.00	89,095.21	0.00	0.00	53%	98%
CO		48,464,420.00	0.00	48,464,420.00	48,464,420.00				48,464,420.00	12,809,096.00	3,916,200.00			16,725,296.00		705,696.00			705,696.00	0.00	31,739,124.00	16,019,600.00	0.00	36%	3%
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	11,900.00	0.00	0.00	3,799,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735,140.50	3,799,900.00	0.00	45%	0%
MOOE		460,095.69	0.00	460,095.69	460,095.69				460,095.69		11,900.00			11,900.00					0.00	0.00	448,195.69	11,900.00	0.00	3%	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	0.00	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		#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%	#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	0.00	0.00	0.00	0.00	0.00	0.00	432,802.00	0.00	0.00	14%	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	52%	100%
CO		432,802.00	0.00	432,802.00	432,802.00				432,802.00					0.00				0.00	0.00	0.00	432,802.00	0.00		14%	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	6,030,756.88	0.00	0.00	12,426,256.88	6,395,500.00	6,030,756.88	0.00	0.00	12,426,256.88	0.00	78,563,803.74	0.00	0.00	16%	100%
MOOE		190,560.62	0.00	190,560.62	190,560.62				190,560.62		98,987.00			98,987.00		98,987.00			98,987.00	0.00	91,573.62	0.00	0.00	64%	97%
CO		90,799,500.00	0.00	90,799,500.00	90,799,500.00				90,799,500.00	6,395,500.00	5,931,769.88			12,327,269.88	6,395,500.00	5,931,769.88			12,327,269.88	0.00	78,472,230.12	0.00	0.00	14%	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**	**56,098.16**	**0.00**	**0.00**	**2,529,023.85**	**2,472,925.69**	**52,044.90**	**0.00**	**0.00**	**2,524,970.59**	**0.00**	**76,590.53**	**4,053.26**	**0.00**	97%	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	4,053.26	0.00	0.00	62,098.26	58,045.00	0.00	0.00	0.00	58,045.00	0.00	87.74	4,053.26	0.00	100%	93%
MOOE		62,186.00	0.00	62,186.00	62,186.00	0.00	0.00	0.00	62,186.00	58,045.00	4,053.26	0.00	0.00	62,098.26	58,045.00	0.00	0.00	0.00	58,045.00	0.00	87.74	4,053.26	0.00	100%	93%
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	52,044.90	0.00	0.00	2,466,925.59	2,414,880.69	52,044.90	0.00	0.00	2,466,925.59	0.00	76,502.79	0.00	0.00	97%	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	0.00	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	0.00	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	0.00	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	0.00	#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	0.00	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		0.00	0.00	0.00	0.00	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	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	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	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	4%	100%
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	0.00	0.00	0.00	97,492.50	97,492.50	0.00	0.00	0.00	97,492.50	0.00	0.00	0.00	0.00	65%	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	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	53,803.74	0.00	0.00	4%	100%
MOOE		55,833.74	0.00	55,833.74	55,833.74				55,833.74		2,030.00			2,030.00		2,030.00			2,030.00	0.00	53,803.74	0.00	0.00	3%	100%
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100%	100%
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	0.00	0.00	0.00	0.00	0.00	0.00	22,355.65	0.00	0.00	80%	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	0.00	0.00	88,711.22	38,696.32	50,014.90	0.00	0.00	88,711.22	38,696.32	50,014.90	0.00	0.00	88,711.22	0.00	0.00	0.00	0.00	100%	100%
MOOE		88,711.22	0.00	88,711.22	88,711.22				88,711.22	38,696.32	50,014.90			88,711.22	38,696.32	50,014.90			88,711.22	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	2,278,691.87	0.00	2,278,691.87	2,278,691.87	0.00	0.00	0.00	2,278,691.87	2,278,691.87	0.00	0.00	0.00	2,278,691.87	2,278,691.87	0.00	0.00	0.00	2,278,691.87	0.00	0.00	0.00	0.00	100%	100%
MOOE		2,278,691.87	0.00	2,278,691.87	2,278,691.87				2,278,691.87	2,278,691.87	0.00			2,278,691.87	2,278,691.87				2,278,691.87	0.00	0.00	0.00	0.00	100%	100%
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	58.40	0.00	58.40	58.40	0.00	0.00	0.00	58.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	0.00	0.00	0%	#DIV/0!
MOOE		58.40	0.00	58.40	58.40				58.40					0.00					0.00	0.00	58.40	0.00	0.00	0%	#DIV/0!
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	#DIV/0!	#DIV/0!

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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 - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1%	83%
MOOE			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	1%	83%
																								0%	0%
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**	**287,482.78**	**0.00**	**0.00**	**433,755.83**	**133,723.88**	**227,681.89**	**0.00**	**0.00**	**361,405.77**	**0.00**	**81,658,816.93**	**45,418.57**	**26,931.49**	0%	82%
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**	**287,482.78**	**0.00**	**0.00**	**433,755.83**	**133,723.88**	**227,681.89**	**0.00**	**0.00**	**361,405.77**	**0.00**	**81,658,816.93**	**45,418.57**	**26,931.49**	1%	83%
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,020,109.83	5,000.00	0.00	0%	96%
MOOE		76,025,109.83	0.00	76,025,109.83	76,025,109.83				76,025,109.83	0.00	5,000.00			5,000.00	0.00				0.00	0.00	76,020,109.83	5,000.00	0.00	0%	96%
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%	#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	0.00	0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	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	0.00			131,000.00	131,000.00	0.00			131,000.00	0.00	1,065,287.86	0.00	0.00	7%	99%
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	0.00	0.00	0.00	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0%	60%
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		17%	81%
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	1,808.80	0.00	0.00	4,532.68	2,723.88	0.00	0.00	0.00	2,723.88	0.00	873,029.60	1,808.80	0.00	25%	81%
MOOE		877,562.28	0.00	877,562.28	877,562.28				877,562.28	2,723.88	1,808.80			4,532.68	2,723.88				2,723.88	0.00	873,029.60	1,808.80	0.00	1%	16%
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	280,673.98	0.00	0.00	280,673.98	0.00	227,681.89	0.00	0.00	227,681.89	0.00	0.00	26,060.60	26,931.49	15%	78%
MOOE		280,673.98	0.00	280,673.98	280,673.98				280,673.98		280,673.98			280,673.98		227,681.89			227,681.89	0.00	0.00	26,060.60	26,931.49	28%	81%
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	0.00	0.00	0.00	12,549.17	0.00	0.00	0.00	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	0.00			12,549.17		0.00	0.00	0.00	0.00	0.00	1,631,769.99	12,549.17		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	0.00	0.00	0.00	0.00	0.00	0.00	731,058.58	0.00	0.00	26%	47%
MOOE		731,058.58	0.00	731,058.58	731,058.58				731,058.58		0.00			0.00					0.00	0.00	731,058.58	0.00	0.00	20%	81%
			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**	-2,718,467.52	**2,718,467.52**	**356,904,077.63**	**48,577,088.66**	**45,271,630.24**	**0.00**	**0.00**	**93,848,718.90**	**19,053,415.37**	**25,244,474.24**	**0.00**	**0.00**	**44,183,931.69**	**3,300,000.00**	**263,055,358.73**	**49,523,897.80**	**12,297,036.49**	28%	40%
MOOE		**152,168,205.60**	**0.00**	**152,168,205.60**	**152,168,205.60**	**0.00**	-1,810,000.00	**1,810,000.00**	**152,168,205.60**	**12,143,085.16**	**19,194,872.84**	**0.00**	**0.00**	**31,337,958.00**	**9,974,170.37**	**15,370,535.84**	**0.00**	**0.00**	**25,230,748.29**	**0.00**	**120,830,247.60**	**18,236,425.30**	**26,931.49**	21%	81%
FINEX																								70%	15%
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**	**26,076,757.40**	**0.00**	**0.00**	**62,510,760.90**	**9,079,245.00**	**9,873,938.40**	**0.00**	**0.00**	**18,953,183.40**	**3,300,000.00**	**142,225,111.13**	**31,287,472.50**	**12,270,105.00**	42%	22%
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	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
OO : Consumer welfare enhanced	**340000000000000**	**77,023,745.34**	**0.00**	**77,023,745.34**	**77,023,745.34**	**0.00**	**0.00**	**0.00**	**77,023,745.34**	**47,166,057.74**	**6,421,000.49**	**0.00**	**0.00**	**53,587,058.23**	**2,384,312.57**	**5,683,166.48**	**0.00**	**0.00**	**8,067,479.05**	**0.00**	**23,436,687.11**	**45,519,579.18**	**0.00**	70%	15%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**67,040,851.59**	**0.00**	**67,040,851.59**	**67,040,851.59**	**0.00**	**0.00**	**0.00**	**67,040,851.59**	**46,145,796.51**	**5,270,211.45**	**0.00**	**0.00**	**51,416,007.96**	**1,458,738.54**	**4,561,690.63**	**0.00**	**0.00**	**6,020,429.17**	**0.00**	**15,624,843.63**	**45,395,578.79**	**0.00**	77%	12%
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	0.00	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	78%	11%
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	0.00	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	79%	10%
MOOE		442.03	0.00	442.03	442.03	0.00			442.03	0.00	0.00			0.00	0.00				0.00	0.00	442.03	0.00	0.00	40%	46%
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	45,775,006.31	5,025,291.66	0.00	0.00	50,800,297.97	1,189,707.34	4,233,507.61	0.00	0.00	5,423,214.95	0.00	14,089,670.67	45,377,083.02	0.00	86%	7%
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	4,788,499.29	0.00	0.00	50,495,208.56	1,139,903.30	4,057,367.51	0.00	0.00	5,197,270.81	0.00	13,636,717.96	45,297,937.75	0.00	79%	10%
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	4,230,499.35			8,717,738.62	953,641.30	3,070,367.51	0.00	0.00	4,024,008.81	0.00	13,048,630.22	4,693,729.81	0.00	40%	46%
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	557,999.94			41,777,469.94	186,262.00	987,000.00			1,173,262.00	0.00	588,087.74	40,604,207.94	0.00	99%	3%
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	0.00	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	7%	100%
MOOE		512.50	0.00	512.50	512.50			0.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0%	#DIV/0!
Regional Office - CAR	220010300014	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		40.00	0.00	40.00	40.00			0.00	40.00	0.00	40.00			40.00	0.00	40.00			40.00	0.00	0.00	0.00	0.00	51%	63%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51%	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	0.00	0%	#DIV/0!
Regional Office - III	220010300003	78,393.37	0.00	78,393.37	78,393.37	0.00	0.00	0.00	78,393.37	40,000.00	0.00	0.00	0.00	40,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	38,393.37	15,000.00	0.00	24%	63%
MOOE		78,393.37	0.00	78,393.37	78,393.37	0.00			78,393.37	40,000.00	0.00			40,000.00	25,000.00				25,000.00	0.00	38,393.37	15,000.00	0.00	29%	63%
Regional Office - IVA	220010300017	88,772.12	0.00	88,772.12	88,772.12	0.00	0.00	0.00	88,772.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,772.12	0.00	0.00	0%	#DIV/0!
MOOE		88,772.12	0.00	88,772.12	88,772.12	0.00			88,772.12	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,772.12	0.00	0.00	23%	100%
Regional Office - IVB	220010300017	58,572.91	0.00	58,572.91	58,572.91	0.00	0.00	0.00	58,572.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,572.91	0.00	0.00	31%	100%
MOOE		58,572.91	0.00	58,572.91	58,572.91	0.00			58,572.91					0.00					0.00	0.00	58,572.91	0.00	0.00	0%	100%
Regional Office - V	220010300005	26,178.72	0.00	26,178.72	26,178.72	0.00	0.00	0.00	26,178.72	0.00	26,178.72	0.00	0.00	26,178.72	0.00	26,178.72	0.00	0.00	26,178.72	0.00	0.00	0.00	0.00	100%	100%
MOOE		26,178.72	0.00	26,178.72	26,178.72	0.00			26,178.72		26,178.72			26,178.72		26,178.72			26,178.72	0.00	0.00	0.00	0.00	77%	100%
Regional Office - VI	220010300006	9.87	0.00	9.87	9.87	0.00	0.00	0.00	9.87	9.87	0.00	0.00	0.00	9.87	0.00	9.87	0.00	0.00	9.87	0.00	0.00	0.00	0.00	74%	100%
MOOE		9.87	0.00	9.87	9.87	0.00			9.87	9.87	0.00			9.87	0.00	9.87			9.87	0.00	0.00	0.00	0.00	100%	1%
Regional Office - VII	220010300007	183,494.71	0.00	183,494.71	183,494.71	0.00	0.00	0.00	183,494.71	9,444.04	125,855.65	0.00	0.00	135,299.69	9,444.04	125,855.65	0.00	0.00	135,299.69	0.00	48,195.02	0.00	0.00	74%	99%
MOOE		183,494.71	0.00	183,494.71	183,494.71	0.00			183,494.71	9,444.04	125,855.65			135,299.69	9,444.04	125,855.65			135,299.69	0.00	48,195.02	0.00	0.00	66%	100%
Regional Office - VIII	220010300008	995.27	0.00	995.27	995.27	0.00	0.00	0.00	995.27	995.27	0.00	0.00	0.00	995.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.27	0.00	33%	93%
MOOE		995.27	0.00	995.27	995.27	0.00			995.27	995.27	0.00			995.27					0.00	0.00	0.00	995.27	0.00	25%	0%
Regional Office - IX	220010300009	41,610.41	0.00	41,610.41	41,610.41	0.00	0.00	0.00	41,610.41	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	28,410.41	0.00	0.00	26%	17%
MOOE		41,610.41	0.00	41,610.41	41,610.41	0.00			41,610.41	13,200.00	0.00			13,200.00	13,200.00				13,200.00	0.00	28,410.41	0.00	0.00	58%	100%
Regional Office - X	220010300010	253,246.38	0.00	253,246.38	253,246.38	0.00	0.00	0.00	253,246.38	0.00	63,150.00	0.00	0.00	63,150.00	0.00	0.00	0.00	0.00	0.00	0.00	190,096.38	63,150.00	0.00	32%	29%
MOOE		253,246.38	0.00	253,246.38	253,246.38	0.00			253,246.38		63,150.00			63,150.00					0.00	0.00	190,096.38	63,150.00	0.00	25%	0%
Regional Office - XI	220010300011	26,215.86	0.00	26,215.86	26,215.86	0.00	0.00	0.00	26,215.86	4,647.86	21,568.00	0.00	0.00	26,215.86	2,160.00	24,055.86	0.00	0.00	26,215.86	0.00	0.00	0.00	0.00	100%	100%
MOOE		26,215.86	0.00	26,215.86	26,215.86	0.00			26,215.86	4,647.86	21,568.00			26,215.86	2,160.00	24,055.86			26,215.86	0.00	0.00	0.00	0.00	100%	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	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	29%	97%
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22%	133%
MOOE				0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	22%	133%

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage %	
Particulars	UACS CODE	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	4th Quarter Ending 31-Dec	Total	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
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	244,919.79	0.00	0.00	615,709.99	269,031.20	328,183.02	0.00	0.00	597,214.22	0.00	1,534,730.93	18,495.77	0.00	29%	97%
Central Office	220010100000	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	0.00	0.00	0.00	248,488.46	213,633.96	117,551.43	0.00	0.00	331,185.39	0.00	878,489.84	-82,696.93	0.00	22%	133%
MOOE		1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00			1,126,978.30	248,488.46	0.00			248,488.46	213,633.96	117,551.43			331,185.39	0.00	878,489.84	-82,696.93	0.00	22%	133%
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	#DIV/0!	#DIV/0!
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	51%	76%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51%	76%
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%	#DIV/0!
Regional Office - III	220010300003	121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	21,641.62	0.00	0.00	61,641.62	25,000.00	21,641.62	0.00	0.00	46,641.62	0.00	59,983.28	15,000.00	0.00	29%	76%
MOOE		121,624.90	0.00	121,624.90	121,624.90	0.00			121,624.90	40,000.00	21,641.62			61,641.62	25,000.00	21,641.62			46,641.62	0.00	59,983.28	15,000.00	0.00	22%	76%
Regional Office - IVA	220010300017	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	0.00	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				91,585.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,585.65	0.00	0.00	5%	100%
Regional Office - IVB	220010300017	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	0.00	0.00	0.00	0.00	0.00	0.00	164,113.01	0.00	0.00	3%	100%
MOOE		164,113.01	0.00	164,113.01	164,113.01				164,113.01					0.00					0.00	0.00	164,113.01	0.00	0.00	0%	#DIV/0!
Regional Office - V	220010300005	5,077.98	0.00	5,077.98	5,077.98	0.00	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	0.00	0.00	0.00	100%	100%
MOOE		5,077.98	0.00	5,077.98	5,077.98	0.00			5,077.98		5,077.98			5,077.98		5,077.98			5,077.98	0.00	0.00	0.00	0.00	43%	100%
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41%	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	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	152,322.11	0.00	152,322.11	152,322.11	0.00	0.00	0.00	152,322.11	27,073.74	35,911.99	0.00	0.00	62,985.73	27,073.74	35,911.99	0.00	0.00	62,985.73	0.00	89,336.38	0.00	0.00	41%	100%
MOOE		152,322.11	0.00	152,322.11	152,322.11				152,322.11	27,073.74	35,911.99			62,985.73	27,073.74	35,911.99			62,985.73	0.00	89,336.38	0.00	0.00	30%	98%
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7%	72%
MOOE			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	31%	0%
Regional Office - IX	220010300009	70,758.51	0.00	70,758.51	70,758.51	0.00	0.00	0.00	70,758.51	0.00	4,626.50	0.00	0.00	4,626.50	3,323.50	0.00	0.00	0.00	3,323.50	0.00	66,132.01	1,303.00	0.00	26%	4%
MOOE		70,758.51	0.00	70,758.51	70,758.51				70,758.51		4,626.50			4,626.50	3,323.50				3,323.50	0.00	66,132.01	1,303.00	0.00	70%	99%
Regional Office - X	220010300010	269,980.46	0.00	269,980.46	269,980.46	0.00	0.00	0.00	269,980.46	0.00	84,889.70	0.00	0.00	84,889.70	0.00	0.00	0.00	0.00	0.00	0.00	185,090.76	84,889.70	0.00	56%	64%
MOOE		269,980.46	0.00	269,980.46	269,980.46				269,980.46		84,889.70			84,889.70					0.00	0.00	185,090.76	84,889.70	0.00	31%	0%
Regional Office - XI	220010300011	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	55,228.00	92,772.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		148,000.00	0.00	148,000.00	148,000.00				148,000.00	55,228.00	92,772.00			148,000.00		148,000.00			148,000.00	0.00	0.00	0.00	0.00	100%	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	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	22%	94%
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%	#DIV/0!
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**9,982,893.75**	**0.00**	**9,982,893.75**	**9,982,893.75**	**0.00**	**0.00**	**0.00**	**9,982,893.75**	**1,020,261.23**	**1,150,789.04**	**0.00**	**0.00**	**2,171,050.27**	**925,574.03**	**1,121,475.85**	**0.00**	**0.00**	**2,047,049.88**	**0.00**	**7,811,843.48**	**124,000.39**	**0.00**	21%	94%
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	0.00	0.00	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00	22%	94%
Central Office	220010100000	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	0.00	0.00	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00		
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	0.00	0.00	0.00	0.00	603,821.28	0.00	0.00	4%	100%
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	1,020,261.23	1,150,789.04	0.00	0.00	2,171,050.27	925,574.03	1,121,475.85	0.00	0.00	2,047,049.88	0.00	7,208,022.20	124,000.39	0.00	23%	94%
Central Office	220010100000	5,715,495.18	0.00	5,715,495.18	5,715,495.18	0.00	0.00	0.00	5,715,495.18	0.00	281,945.00	0.00	0.00	281,945.00	0.00	281,945.00	0.00	0.00	281,945.00	0.00	5,433,550.18	0.00	0.00		
MOOE		5,715,495.18	0.00	5,715,495.18	5,715,495.18		0.00	0.00	5,715,495.18	0.00	281,945.00			281,945.00	0.00	281,945.00	0.00	0.00	281,945.00	0.00	5,433,550.18	0.00	0.00	16%	100%
Regional Office - I	220010300001	330.00	0.00	330.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00		
MOOE		330.00	0.00	330.00	330.00				330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00		
Regional Office - CAR	220010300014	728,779.88	0.00	728,779.88	728,779.88	0.00	0.00	0.00	728,779.88	728,779.88	0.00	0.00	0.00	728,779.88	728,779.88	0.00	0.00	0.00	728,779.88	0.00	0.00	0.00	0.00		
MOOE		728,779.88	0.00	728,779.88	728,779.88				728,779.88	728,779.88	0.00			728,779.88	728,779.88				728,779.88	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Regional Office - III	220010300003	198,490.56	0.00	198,490.56	198,490.56	0.00	0.00	0.00	198,490.56	35,553.70	39,511.76	0.00	0.00	75,065.46	25,000.00	39,511.76	0.00	0.00	64,511.76	0.00	123,425.10	10,553.70	0.00		
MOOE		198,490.56	0.00	198,490.56	198,490.56				198,490.56	35,553.70	39,511.76			75,065.46	25,000.00	39,511.76			64,511.76	0.00	123,425.10	10,553.70	0.00		
Regional Office - IVA	220010300004	82,867.72	0.00	82,867.72	82,867.72	0.00	0.00	0.00	82,867.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,867.72	0.00	0.00		
MOOE		82,867.72	0.00	82,867.72	82,867.72				82,867.72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,867.72	0.00	0.00		
Regional Office - IVB	220010300017	1,008,251.88	0.00	1,008,251.88	1,008,251.88	0.00	0.00	0.00	1,008,251.88	0.00	367,200.00	0.00	0.00	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00	0.00	641,051.88	0.00	0.00		
MOOE		1,008,251.88	0.00	1,008,251.88	1,008,251.88				1,008,251.88		367,200.00			367,200.00		367,200.00			367,200.00	0.00	641,051.88	0.00	0.00		
Regional Office - V	220010300005	191,717.14	0.00	191,717.14	191,717.14	0.00	0.00	0.00	191,717.14	60,436.00	75,992.00	0.00	0.00	136,428.00	0.00	136,428.00	0.00	0.00	136,428.00	0.00	55,289.14	0.00	0.00		
MOOE		191,717.14	0.00	191,717.14	191,717.14				191,717.14	60,436.00	75,992.00			136,428.00		136,428.00			136,428.00	0.00	55,289.14	0.00	0.00		
Regional Office - VI	220010300006	92,239.16	0.00	92,239.16	92,239.16	0.00	0.00	0.00	92,239.16	86,493.05	5,746.11	0.00	0.00	92,239.16	84,735.55	7,503.61	0.00	0.00	92,239.16	0.00	0.00	0.00	0.00		
MOOE		92,239.16	0.00	92,239.16	92,239.16			0.00	92,239.16	86,493.05	5,746.11			92,239.16	84,735.55	7,503.61			92,239.16	0.00	0.00	0.00	0.00		
Regional Office - VII	220010300007	412,143.87	0.00	412,143.87	412,143.87	0.00	0.00	0.00	412,143.87	39,869.85	235,122.98	0.00	0.00	274,992.83	39,869.85	199,378.34	0.00	0.00	239,248.19	0.00	137,151.04	35,744.64	0.00		
MOOE		412,143.87	0.00	412,143.87	412,143.87				412,143.87	39,869.85	235,122.98			274,992.83	39,869.85	199,378.34			239,248.19	0.00	137,151.04	35,744.64	0.00		
Regional Office - VIII	220010300008	45,488.75	0.00	45,488.75	45,488.75	0.00	0.00	0.00	45,488.75	45,488.75	0.00	0.00	0.00	45,488.75	45,488.75	0.00	0.00	0.00	45,488.75	0.00	0.00	0.00	0.00		
MOOE		45,488.75	0.00	45,488.75	45,488.75				45,488.75	45,488.75	0.00			45,488.75	45,488.75				45,488.75	0.00	0.00	0.00	0.00		
Regional Office - IX	220010300009	39,311.91	0.00	39,311.91	39,311.91	0.00	0.00	0.00	39,311.91	1,700.00	11,980.00	0.00	0.00	13,680.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	25,631.91	11,980.00	0.00		
MOOE		39,311.91	0.00	39,311.91	39,311.91				39,311.91	1,700.00	11,980.00			13,680.00	1,700.00				1,700.00	0.00	25,631.91	11,980.00	0.00		

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending 30-Sept	Current Year Obligations: 4th Quarter Ending 31-Dec	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31-Mar	Current Year Disbursements: 2nd Quarter Ending 30-Jun	Current Year Disbursements: 3rd Quarter Ending 30-Sept	Current Year Disbursements: 4th Quarter Ending 31-Dec	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = Due and Demandable	Balances: Unpaid Obligations (15-20) = Not Yet Due and Demandable	Percentage % OBUR	Percentage % 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	65,722.05	0.00	0.00	65,722.05	0.00	0.00	0.00	0.00	0.00	0.00	588,725.23	65,722.05	0.00		
MOOE		654,447.28	0.00	654,447.28	654,447.28				654,447.28		65,722.05			65,722.05					0.00	0.00	588,725.23	65,722.05	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	21,940.00	67,569.14	0.00	0.00	89,509.14	0.00	89,509.14	0.00	0.00	89,509.14	0.00	0.00	0.00	0.00		
MOOE		89,509.14	0.00	89,509.14	89,509.14				89,509.14	21,940.00	67,569.14			89,509.14		89,509.14			89,509.14	0.00	0.00	0.00	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	0.00	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	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	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		
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	47,166,057.74	6,421,000.49	0.00	0.00	53,587,058.23	2,384,312.57	5,683,166.48	0.00	0.00	8,067,479.05	0.00	23,436,687.11	45,519,579.18	0.00	70%	15%
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	5,946,587.74	5,863,000.55	0.00	0.00	11,809,588.29	2,198,050.57	4,696,166.48	0.00	0.00	6,894,217.05	0.00	22,848,599.37	4,915,371.24	0.00	34%	58%
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	557,999.94	0.00	0.00	41,777,469.94	186,262.00	987,000.00	0.00	0.00	1,173,262.00	0.00	588,087.74	40,604,207.94	0.00	99%	3%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,718,467.52	2,718,467.52	590,244,030.98	120,029,317.17	58,362,764.14	0.00	0.00	178,392,081.31	29,034,823.19	39,068,218.47	0.00	0.00	67,989,083.74	3,300,000.00	411,851,949.67	110,107,746.67	12,297,036.49	30%	38%
MOOE		343,142,601.27	0.00	343,142,601.27	343,142,601.27	0.00	-1,810,000.00	1,810,000.00	343,142,601.27	42,375,843.67	31,728,006.80	0.00	0.00	74,103,850.47	19,769,316.19	28,207,280.07	0.00	0.00	47,862,638.34	0.00	269,038,750.80	38,216,066.23	26,931.49	22%	65%
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,634,757.34	0.00	0.00	104,288,230.84	9,265,507.00	10,860,938.40	0.00	0.00	20,126,445.40	3,300,000.00	142,813,198.87	71,891,680.44	12,270,105.00	42%	19%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,453,447.88	0.00	0.00	18,140,456.27	10,712,087.76	6,753,181.03	0.00	0.00	17,465,268.79	0.00	3,110,145.09	675,187.48	0.00		
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)		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	26,853.39	0.00	0.00	1,037,064.89	710,490.87	326,586.54	0.00	0.00	1,037,077.41	0.00	1,377.41	-12.52	0.00	0%	100%
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	26,853.39	0.00	0.00	1,037,064.89	710,490.87	326,586.54	0.00	0.00	1,037,077.41	0.00	1,377.41	-12.52	0.00		
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	26,853.39	0.00	0.00	1,037,064.89	710,490.87	326,586.54			1,037,077.41	0.00	1,377.41	-12.52	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	1,426,594.49	0.00	0.00	17,103,391.38	10,001,596.89	6,426,594.49	0.00	0.00	16,428,191.38	0.00	3,108,767.68	675,200.00	0.00	0%	96%
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	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00			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	0.00	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	4,368.85		0.00	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	3,832.00	0.00	0.00	3,832.00	0.00	3,832.00	0.00	0.00	3,832.00	0.00	0.00	0.00	0.00		
MOOE		3,832.00	0.00	3,832.00	3,832.00			0.00	3,832.00	0.00	3,832.00			3,832.00	0.00	3,832.00	0.00	0.00	3,832.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00		
MOOE		12.00		12.00	12.00				12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Regional Office - 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	0.00	0.00	0.00	9,404,185.20	3,728,985.20	5,000,000.00	0.00	0.00	8,728,985.20	0.00	12,213.98	675,200.00	0.00		
MOOE		9,416,399.18	0.00	9,416,399.18	9,416,399.18				9,416,399.18	9,404,185.20				9,404,185.20	3,728,985.20	5,000,000.00		0.00	8,728,985.20	0.00	12,213.98	675,200.00	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	362,908.50	0.00	0.00	362,908.50	0.00	362,908.50	0.00	0.00	362,908.50	0.00	1,540,000.00	0.00	0.00		
MOOE		1,902,908.50	0.00	1,902,908.50	1,902,908.50				1,902,908.50		362,908.50			362,908.50		362,908.50			362,908.50	0.00	1,540,000.00	0.00	0.00		
Regional Office - V	220010300005	157.69	0.00	157.69	157.69	0.00	0.00	0.00	157.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.69	0.00	0.00		
MOOE		157.69	0.00	157.69	157.69				157.69		0.00	0.00	0.00	0.00					0.00	0.00	157.69	0.00	0.00		
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - VII	220010300007	1,636,503.05	0.00	1,636,503.05	1,636,503.05	0.00	0.00	0.00	1,636,503.05	218,400.00	639,989.70	0.00	0.00	858,389.70	218,400.00	639,989.70	0.00	0.00	858,389.70	0.00	778,113.35	0.00	0.00		
MOOE		1,636,503.05	0.00	1,636,503.05	1,636,503.05				1,636,503.05	218,400.00	639,989.70			858,389.70	218,400.00	639,989.70			858,389.70	0.00	778,113.35	0.00	0.00		
Regional Office - IX	220010300009	3,092,025.22	0.00	3,092,025.22	3,092,025.22	0.00	0.00	0.00	3,092,025.22	2,535,856.69	419,864.29	0.00	0.00	2,955,720.98	2,535,856.69	419,864.29	0.00	0.00	2,955,720.98	0.00	136,304.24	0.00	0.00		
MOOE		3,092,025.22	0.00	3,092,025.22	3,092,025.22				3,092,025.22	2,535,856.69	419,864.29			2,955,720.98	2,535,856.69	419,864.29			2,955,720.98	0.00	136,304.24	0.00	0.00		
Regional Office - X	220010300010	606,293.55	0.00	606,293.55	606,293.55	0.00	0.00	0.00	606,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,293.55	0.00	0.00		
MOOE		606,293.55	0.00	606,293.55	606,293.55				606,293.55		0.00	0.00	0.00	0.00		0.00			0.00	0.00	606,293.55	0.00	0.00		
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	0.13	0.00	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00		
MOOE		0.13	0.00	0.13	0.13				0.13		0.00	0.00	0.00	0.00					0.00	0.00	0.13	0.00	0.00		
Regional Office - XIII	220010300016	44,203.89	0.00	44,203.89	44,203.89	0.00	0.00	0.00	44,203.89	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	31,303.89	0.00	0.00		
MOOE		44,203.89	0.00	44,203.89	44,203.89				44,203.89	12,900.00				12,900.00	12,900.00				12,900.00	0.00	31,303.89	0.00	0.00		
SUB-TOTAL, 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	1,453,447.88	0.00	0.00	18,140,456.27	10,712,087.76	6,753,181.03	0.00	0.00	17,465,268.79	0.00	3,110,145.09	675,187.48	0.00		
MOOE		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	1,453,447.88	0.00	0.00	18,140,456.27	10,712,087.76	6,753,181.03	0.00	0.00	17,465,268.79	0.00	3,110,145.09	675,187.48	0.00		
FinEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		614,794,632.34	0.00	614,794,632.34	611,494,632.34	0.00	-2,718,467.52	2,718,467.52	611,494,632.34	136,716,325.56	59,816,212.02	0.00	0.00	196,532,537.58	39,746,910.95	45,821,399.50	0.00	0.00	85,454,352.53	3,300,000.00	414,962,094.76	110,782,934.15	12,297,036.49	32%	43%
MOOE		364,393,202.63	0.00	364,393,202.63	364,393,202.63	0.00	-1,810,000.00	1,810,000.00	364,393,202.63	59,062,852.06	33,181,454.68	0.00	0.00	92,244,306.74	30,481,403.95	34,960,461.10	0.00	0.00	65,327,907.13	0.00	272,148,895.89	38,891,253.71	26,931.49	25%	71%
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,634,757.34	0.00	0.00	104,288,230.84	9,265,507.00	10,860,938.40	0.00	0.00	20,126,445.40	3,300,000.00	142,813,198.87	71,891,680.44	12,270,105.00	42%	19%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

0.00

SUMMARY:	All Funds	Special Purpose Fund	New Appropriations +
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	32%	85%	30%
DISBURSEMENT RATE (Disbursement over Obligations) =>	43%	96%	38%

Prepared by:

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Chief Accountant

Recommending Approval:

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Director, Finance Service

Approved by:

IRENEO V. VIZMONTE
Undersecretary
Management Services Group

*all amounts reported in disbursements columns are based on regional reports as of 30 June 2022 except for Region X Disbursements as of 31 March 2022 only.