

FAR No. 1- CONSOLIDATED														
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES														
As of the Quarter Ending March 31, 2022														
Department: Department of Trade and Industry (DTI)										Authorization: 01 - Current Year Appropriations				
Agency: Office of the Secretary										Report Status: ALL				
Operating Unit: All														
Organization Code (UACS): 220010000000														
Fund Cluster: CONSOLIDATED-ALL FUNDS														
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		6,683,680,000.00	0.00	6,683,680,000.00	6,683,680,000.00	0.00	-291,302,022.13	291,302,022.13	6,683,680,000.00	1,762,016,571.21	0.00	0.00	0.00	1,762,016,571.21
General Administration and Support	1000000000000000	1,351,838,000.00	0.00	1,351,838,000.00	1,351,838,000.00	0.00	-9,575,356.82	9,575,356.82	1,351,838,000.00	588,071,874.85	0.00	0.00	0.00	588,071,874.85
General Management and Supervision	100000100001000	1,298,353,000.00	0.00	1,298,353,000.00	1,298,353,000.00	0.00	-5,934,602.84	5,934,602.84	1,298,353,000.00	584,431,120.87	0.00	0.00	0.00	584,431,120.87
Central Office	220010100000	894,152,000.00	-5,486,602.84	888,665,397.16	894,152,000.00	0.00	-5,710,602.84	224,000.00	888,665,397.16	473,506,183.00	0.00	0.00	0.00	473,506,183.00
PS		256,007,000.00	-3,710,602.84	252,296,397.16	256,007,000.00	0.00	-3,710,602.84	0.00	252,296,397.16	70,807,480.51	0.00	0.00	0.00	70,807,480.51
MOOE		567,866,000.00	-1,776,000.00	566,090,000.00	567,866,000.00	0.00	-2,000,000.00	224,000.00	566,090,000.00	377,678,651.24	0.00	0.00	0.00	377,678,651.24
CO		70,279,000.00	0.00	70,279,000.00	70,279,000.00	0.00	0.00	0.00	70,279,000.00	25,020,051.25	0.00	0.00	0.00	25,020,051.25
REGIONS-SUM-GMS	220010300001	404,201,000.00	5,486,602.84	409,687,602.84	404,201,000.00	0.00	-224,000.00	5,710,602.84	409,687,602.84	110,924,937.87	0.00	0.00	0.00	110,924,937.87
PS		234,245,000.00	3,710,602.84	237,955,602.84	234,245,000.00	0.00	0.00	3,710,602.84	237,955,602.84	56,987,624.93	0.00	0.00	0.00	56,987,624.93
MOOE		169,956,000.00	1,776,000.00	171,732,000.00	169,956,000.00	0.00	-224,000.00	2,000,000.00	171,732,000.00	53,937,312.94	0.00	0.00	0.00	53,937,312.94
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	27,931,000.00	0.00	27,931,000.00	27,931,000.00	0.00	0.00	0.00	27,931,000.00	7,628,019.44	0.00	0.00	0.00	7,628,019.44
PS		14,542,000.00	0.00	14,542,000.00	14,542,000.00	0.00			14,542,000.00	2,837,651.66				2,837,651.66
MOOE		13,389,000.00	0.00	13,389,000.00	13,389,000.00	0.00			13,389,000.00	4,790,367.78				4,790,367.78
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - CAR	220010300014	31,741,000.00	0.00	31,741,000.00	31,741,000.00	0.00	0.00	0.00	31,741,000.00	6,579,941.12	0.00	0.00	0.00	6,579,941.12
PS		22,380,000.00	0.00	22,380,000.00	22,380,000.00	0.00			22,380,000.00	4,654,389.37				4,654,389.37
MOOE		9,361,000.00	0.00	9,361,000.00	9,361,000.00	0.00			9,361,000.00	1,925,551.75				1,925,551.75
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - II	220010300002	24,790,000.00	0.00	24,790,000.00	24,790,000.00	0.00	0.00	0.00	24,790,000.00	5,803,709.16	0.00	0.00	0.00	5,803,709.16
PS		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00			16,000,000.00	3,208,887.98				3,208,887.98
MOOE		8,790,000.00	0.00	8,790,000.00	8,790,000.00	0.00			8,790,000.00	2,594,821.18				2,594,821.18
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Regional Office - III	220010300003	23,295,000.00	0.00	23,295,000.00	23,295,000.00	0.00	0.00	0.00	23,295,000.00	5,445,969.37	0.00	0.00	0.00	5,445,969.37
PS		13,944,000.00	0.00	13,944,000.00	13,944,000.00	0.00			13,944,000.00	3,758,664.50				3,758,664.50
MOOE		9,351,000.00	0.00	9,351,000.00	9,351,000.00	0.00			9,351,000.00	1,687,304.87				1,687,304.87
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IVA	220010300004	44,908,000.00	0.00	44,908,000.00	44,908,000.00	0.00	0.00	0.00	44,908,000.00	8,607,937.26	0.00	0.00	0.00	8,607,937.26
PS		27,930,000.00	0.00	27,930,000.00	27,930,000.00	0.00			27,930,000.00	6,005,034.96				6,005,034.96
MOOE		16,978,000.00	0.00	16,978,000.00	16,978,000.00	0.00			16,978,000.00	2,602,902.30				2,602,902.30
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IVB	220010300017	18,204,000.00	-112,000.00	18,092,000.00	18,204,000.00	0.00	-112,000.00	0.00	18,092,000.00	4,440,387.53	0.00	0.00	0.00	4,440,387.53
PS		13,046,000.00	0.00	13,046,000.00	13,046,000.00	0.00			13,046,000.00	3,807,410.13				3,807,410.13
MOOE		5,158,000.00	-112,000.00	5,046,000.00	5,158,000.00	0.00	-112,000.00		5,046,000.00	632,977.40				632,977.40
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - V	220010300005	23,826,000.00	0.00	23,826,000.00	23,826,000.00	0.00	0.00	0.00	23,826,000.00	5,292,266.06	0.00	0.00	0.00	5,292,266.06
PS		13,276,000.00	0.00	13,276,000.00	13,276,000.00	0.00			13,276,000.00	3,059,292.32				3,059,292.32
MOOE		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00			10,550,000.00	2,232,973.74				2,232,973.74
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - VI	220010300006	33,919,000.00	-112,000.00	33,807,000.00	33,919,000.00	0.00	-112,000.00	0.00	33,807,000.00	11,290,726.09	0.00	0.00	0.00	11,290,726.09
PS		19,530,000.00	0.00	19,530,000.00	19,530,000.00	0.00			19,530,000.00	3,938,573.77				3,938,573.77
MOOE		14,389,000.00	-112,000.00	14,277,000.00	14,389,000.00	0.00	-112,000.00		14,277,000.00	7,352,152.32				7,352,152.32
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - VII	220010300007	27,395,000.00	3,710,602.84	31,105,602.84	27,395,000.00	0.00	0.00	3,710,602.84	31,105,602.84	11,516,855.25	0.00	0.00	0.00	11,516,855.25
PS		11,114,000.00	3,710,602.84	14,824,602.84	11,114,000.00	0.00		3,710,602.84	14,824,602.84	4,013,799.54				4,013,799.54
MOOE		16,281,000.00	0.00	16,281,000.00	16,281,000.00	0.00			16,281,000.00	7,503,055.71				7,503,055.71
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - VIII	220010300008	16,846,000.00	0.00	16,846,000.00	16,846,000.00	0.00	0.00	0.00	16,846,000.00	3,113,387.19	0.00	0.00	0.00	3,113,387.19
PS		12,460,000.00	0.00	12,460,000.00	12,460,000.00	0.00			12,460,000.00	1,342,703.73				1,342,703.73
MOOE		4,386,000.00	0.00	4,386,000.00	4,386,000.00	0.00			4,386,000.00	1,770,683.46				1,770,683.46
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IX	220010300009	30,922,000.00	0.00	30,922,000.00	30,922,000.00	0.00	0.00	0.00	30,922,000.00	10,575,391.19	0.00	0.00	0.00	10,575,391.19
PS		19,217,000.00	0.00	19,217,000.00	19,217,000.00	0.00			19,217,000.00	4,828,420.89				4,828,420.89
MOOE		11,705,000.00	0.00	11,705,000.00	11,705,000.00	0.00			11,705,000.00	5,746,970.30				5,746,970.30
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - X	220010300010	26,527,000.00	2,000,000.00	28,52										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Regional Office - XI	220010300011	22,592,000.00	0.00	22,592,000.00	22,592,000.00	0.00	0.00	0.00	22,592,000.00	8,872,369.21	0.00	0.00	0.00	8,872,369.21
PS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00			11,919,000.00	4,955,378.30				4,955,378.30
MOOE		10,673,000.00	0.00	10,673,000.00	10,673,000.00	0.00			10,673,000.00	3,916,990.91				3,916,990.91
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	19,452,000.00	0.00	19,452,000.00	19,452,000.00	0.00	0.00	0.00	19,452,000.00	5,773,216.37	0.00	0.00	0.00	5,773,216.37
PS		6,931,000.00	0.00	6,931,000.00	6,931,000.00	0.00			6,931,000.00	1,852,244.09				1,852,244.09
MOOE		12,521,000.00	0.00	12,521,000.00	12,521,000.00	0.00			12,521,000.00	3,920,972.28				3,920,972.28
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	9,757,925.24	0.00	0.00	0.00	9,757,925.24
PS		20,602,000.00	0.00	20,602,000.00	20,602,000.00	0.00			20,602,000.00	5,223,405.02				5,223,405.02
MOOE		11,251,000.00	0.00	11,251,000.00	11,251,000.00	0.00			11,251,000.00	4,534,520.22				4,534,520.22
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Administration of Personnel Benefits	100000100002000	53,485,000.00	0.00	53,485,000.00	53,485,000.00	0.00	-3,640,753.98	3,640,753.98	53,485,000.00	3,640,753.98	0.00	0.00	0.00	3,640,753.98
Central Office	2200101000000	53,485,000.00	-3,640,753.98	49,844,246.02	53,485,000.00	0.00	-3,640,753.98	0.00	49,844,246.02	0.00	0.00	0.00	0.00	0.00
PS		53,485,000.00	-3,640,753.98	49,844,246.02	53,485,000.00	0.00	-3,640,753.98	0.00	49,844,246.02	0.00				0.00
Regional Office - II	220010300003	0.00	529,689.06	529,689.06	0.00	0.00	0.00	529,689.06	529,689.06	529,689.06	0.00	0.00	0.00	529,689.06
PS			529,689.06	529,689.06	0.00	0.00		529,689.06	529,689.06	529,689.06				529,689.06
Regional Office - V	220010300005	0.00	2,867,710.75	2,867,710.75	0.00	0.00	0.00	2,867,710.75	2,867,710.75	2,867,710.75	0.00	0.00	0.00	2,867,710.75
PS			2,867,710.75	2,867,710.75	0.00	0.00		2,867,710.75	2,867,710.75	2,867,710.75				2,867,710.75
Regional Office - VIII		0.00	243,354.17	243,354.17	0.00	0.00	0.00	243,354.17	243,354.17	243,354.17	0.00	0.00	0.00	243,354.17
PS			243,354.17	243,354.17	0.00	0.00		243,354.17	243,354.17	243,354.17				243,354.17
SUM, GASS	1,351,838,000.00	1,351,838,000.00	0.00	1,351,838,000.00	1,351,838,000.00	0.00	-9,575,356.82	9,575,356.82	1,351,838,000.00	588,071,874.85	0.00	0.00	0.00	588,071,874.85
PS	543,737,000.00	543,737,000.00	0.00	543,737,000.00	543,737,000.00	0.00	-7,351,356.82	7,351,356.82	543,737,000.00	131,435,859.42	0.00	0.00	0.00	131,435,859.42
MOOE	737,822,000.00	737,822,000.00	0.00	737,822,000.00	737,822,000.00	0.00	-2,224,000.00	2,224,000.00	737,822,000.00	431,615,964.18	0.00	0.00	0.00	431,615,964.18
CO	70,279,000.00	70,279,000.00	0.00	70,279,000.00	70,279,000.00	0.00	0.00	0.00	70,279,000.00	25,020,051.25	0.00	0.00	0.00	25,020,051.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	5,331,842,000.00	0.00	5,331,842,000.00	5,331,842,000.00	0.00	-281,726,665.31	281,726,665.31	5,331,842,000.00	1,173,944,696.36	0.00	0.00	0.00	1,173,944,696.36
OO : Exports and investments increased	3100000000000000	790,465,000.00	0.00	790,465,000.00	790,465,000.00	0.00	0.00	0.00	790,465,000.00	339,663,162.43	0.00	0.00	0.00	339,663,162.43
EXPORTS AND INVESTMENTS DEVELOPMENT PROGR	3101000000000000	790,465,000.00	0.00	790,465,000.00	790,465,000.00	0.00	0.00	0.00	790,465,000.00	339,663,162.43	0.00	0.00	0.00	339,663,162.43
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00	0.00	0.00	15,209,000.00	0.00	0.00	0.00	0.00	0.00
Central Office	2200101000000	15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00	0.00	0.00	15,209,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
MOOE		15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00			15,209,000.00	0.00				0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	775,256,000.00	0.00	775,256,000.00	775,256,000.00	0.00	0.00	0.00	775,256,000.00	339,663,162.43	0.00	0.00	0.00	339,663,162.43
Central Office	2200101000000	580,446,000.00	0.00	580,446,000.00	580,446,000.00	0.00	0.00	0.00	580,446,000.00	296,331,178.83	0.00	0.00	0.00	296,331,178.83
PS		240,539,000.00	0.00	240,539,000.00	240,539,000.00	0.00	0.00	0.00	240,539,000.00	84,499,691.86	0.00	0.00	0.00	84,499,691.86
MOOE		335,542,000.00	0.00	335,542,000.00	335,542,000.00	0.00	0.00	0.00	335,542,000.00	211,178,745.71	0.00	0.00	0.00	211,178,745.71
FINEX		4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00			4,365,000.00	652,741.26	0.00	0.00	0.00	652,741.26
Regional Office - I	2200103000001	5,138,000.00	0.00	5,138,000.00	5,138,000.00	0.00	0.00	0.00	5,138,000.00	1,154,117.02	0.00	0.00	0.00	1,154,117.02
PS		4,260,000.00	0.00	4,260,000.00	4,260,000.00	0.00			4,260,000.00	978,354.96				978,354.96
MOOE		878,000.00	0.00	878,000.00	878,000.00	0.00			878,000.00	175,762.06				175,762.06
Regional Office - CAR	220010300014	15,929,000.00	0.00	15,929,000.00	15,929,000.00	0.00	0.00	0.00	15,929,000.00	3,329,677.54	0.00	0.00	0.00	3,329,677.54
PS		15,408,000.00	0.00	15,408,000.00	15,408,000.00	0.00			15,408,000.00	3,213,287.29				3,213,287.29
MOOE		521,000.00	0.00	521,000.00	521,000.00	0.00			521,000.00	116,390.25				116,390.25
Regional Office - II	2200103000002	17,321,000.00	0.00	17,321,000.00	17,321,000.00	0.00	0.00	0.00	17,321,000.00	5,861,595.39	0.00	0.00	0.00	5,861,595.39
PS		14,951,000.00	0.00	14,951,000.00	14,951,000.00	0.00			14,951,000.00	5,580,475.85				5,580,475.85
MOOE		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00			2,370,000.00	281,119.54				281,119.54
Regional Office - III	2200103000003	23,216,000.00	0.00	23,216,000.00	23,216,000.00	0.00	0.00	0.00	23,216,000.00	5,004,468.60	0.00	0.00	0.00	5,004,468.60
PS		22,391,000.00	0.00	22,391,000.00	22,391,000.00	0.00			22,391,000.00	4,759,018.68				4,759,018.68
MOOE		825,000.00	0.00	825,000.00	825,000.00	0.00			825,000.00	245,449.92				245,449.92
Regional Office - IVA	2200103000004	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	1,431,142.39	0.00	0.00	0.00	1,431,142.39
PS		3,944,000.00	0.00	3,944,000.00	3,944,000.00	0.00			3,944,000.00	856,246.12				856,246.12
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00	0.00			2,449,000.00	574,896.27				574,896.27
Regional Office - IVB	220010300017	8,951,000.00	0.00	8,951,000.00	8,951,000.00	0.00	0.00	0.00	8,951,000.00	2,352,625.85	0.00	0.00	0.00	2,352,625.85
PS		7,305,000.00	0.00	7,305,000.00	7,305,000.00	0.00			7,305,000.00	2,011,566.20				2,011,566.20
MOOE		1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00			1,646,000.00	341,059.65				341,059.65
Regional Office - V	2200103000005	13,410,000.00	0.00	13,410,000.00	13,410,000.00	0.00	0.00	0.00	13,410,000.00	2,368,569.94	0.00	0.00	0.00	2,368,569.94
PS		10,512,000.00	0.00	10,512,000.00	10,512,000.00	0.00			10,512,000.00	2,049,303.40				2,049,303.40
MOOE		2,898,000.00	0.00	2,898,000.00	2,898,000.00	0.00			2,898,000.00	319,266.54				319,266.54
Regional Office - VI	2200103000006	5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	2,610,988.38	0.00	0.00	0.00	2,610,988.38
PS		4,402,000.00	0.00	4,402,000.00	4,402,000.00	0.00			4,402,000.00	2,610,988.38				2,610,988.38
MOOE		849,000.00	0.00	849,000.00	849,000.00	0.00			849,000.00	0.00				0.00
Regional Office - VII	2200103000007	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	0.00	0.00	17,085,000.00	3,222,104.19	0.00	0.00	0.00	3,222,104.19
PS		14,561,000.00	0.00	14,561,000.00	14,561,000.00	0.00			14,561,000.00	2,719,202.29				2,719,202.29
MOOE		2,524,000.00	0.00	2,524,000.00	2,524,000.00	0.00			2,524,000.00	502,901.90				502,901.90

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Regional Office - VIII	220010300008	21,470,000.00	0.00	21,470,000.00	21,470,000.00	0.00	0.00	0.00	21,470,000.00	4,984,879.64	0.00	0.00	0.00	4,984,879.64
PS		17,962,000.00	0.00	17,962,000.00	17,962,000.00	0.00			17,962,000.00	4,355,309.50				4,355,309.50
MOOE		3,508,000.00	0.00	3,508,000.00	3,508,000.00	0.00			3,508,000.00	629,570.14				629,570.14
Regional Office - IX	220010300009	11,911,000.00	0.00	11,911,000.00	11,911,000.00	0.00	0.00	0.00	11,911,000.00	2,532,877.53	0.00	0.00	0.00	2,532,877.53
PS		6,833,000.00	0.00	6,833,000.00	6,833,000.00	0.00			6,833,000.00	1,566,187.32				1,566,187.32
MOOE		5,078,000.00	0.00	5,078,000.00	5,078,000.00	0.00			5,078,000.00	966,690.21				966,690.21
Regional Office - X	220010300010	9,453,000.00	0.00	9,453,000.00	9,453,000.00	0.00	0.00	0.00	9,453,000.00	2,060,025.47	0.00	0.00	0.00	2,060,025.47
PS		8,032,000.00	0.00	8,032,000.00	8,032,000.00	0.00			8,032,000.00	1,881,035.47				1,881,035.47
MOOE		1,421,000.00	0.00	1,421,000.00	1,421,000.00	0.00			1,421,000.00	178,990.00				178,990.00
Regional Office - XI	220010300011	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	0.00	0.00	14,319,000.00	2,574,155.44	0.00	0.00	0.00	2,574,155.44
PS		10,897,000.00	0.00	10,897,000.00	10,897,000.00	0.00			10,897,000.00	2,204,595.53				2,204,595.53
MOOE		3,422,000.00	0.00	3,422,000.00	3,422,000.00	0.00			3,422,000.00	369,559.91				369,559.91
Regional Office - XII	220010300012	14,793,000.00	0.00	14,793,000.00	14,793,000.00	0.00	0.00	0.00	14,793,000.00	2,546,762.63	0.00	0.00	0.00	2,546,762.63
PS		11,746,000.00	0.00	11,746,000.00	11,746,000.00	0.00			11,746,000.00	2,516,762.63				2,516,762.63
MOOE		3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00			3,047,000.00	30,000.00				30,000.00
Regional Office - XIII	220010300016	10,170,000.00	0.00	10,170,000.00	10,170,000.00	0.00	0.00	0.00	10,170,000.00	1,297,993.59	0.00	0.00	0.00	1,297,993.59
PS		6,951,000.00	0.00	6,951,000.00	6,951,000.00	0.00			6,951,000.00	1,014,193.59				1,014,193.59
MOOE		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00			3,219,000.00	283,800.00				283,800.00
Sum, OO1	790,465,000.00	790,465,000.00	0.00	790,465,000.00	790,465,000.00	0.00	0.00	0.00	790,465,000.00	339,663,162.43	0.00	0.00	0.00	339,663,162.43
PS	400,694,000.00	400,694,000.00	0.00	400,694,000.00	400,694,000.00	0.00	0.00	0.00	400,694,000.00	122,816,219.07	0.00	0.00	0.00	122,816,219.07
MOOE	385,406,000.00	385,406,000.00	0.00	385,406,000.00	385,406,000.00	0.00	0.00	0.00	385,406,000.00	216,194,202.10	0.00	0.00	0.00	216,194,202.10
FINEX	4,365,000.00	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	652,741.26	0.00	0.00	0.00	652,741.26
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
OO : Industries developed	3200000000000000	506,697,000.00	0.00	506,697,000.00	506,697,000.00	0.00	0.00	0.00	506,697,000.00	120,743,702.39	0.00	0.00	0.00	120,743,702.39
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	497,461,000.00	0.00	497,461,000.00	497,461,000.00	0.00	0.00	0.00	497,461,000.00	116,841,231.85	0.00	0.00	0.00	116,841,231.85
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	410,934,000.00	0.00	410,934,000.00	410,934,000.00	0.00	0.00	0.00	410,934,000.00	87,718,893.65	0.00	0.00	0.00	87,718,893.65
Central Office	2200101000000	279,959,000.00	0.00	279,959,000.00	279,959,000.00	0.00	0.00	0.00	279,959,000.00	59,525,625.30	0.00	0.00	0.00	59,525,625.30
PS		130,967,000.00	0.00	130,967,000.00	130,967,000.00	0.00	0.00	0.00	130,967,000.00	34,278,360.76	0.00	0.00	0.00	34,278,360.76
MOOE		148,442,000.00	0.00	148,442,000.00	148,442,000.00	0.00	0.00	0.00	148,442,000.00	25,247,264.54	0.00	0.00	0.00	25,247,264.54
FINEX		550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	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
Regional Office - I	2200103000001	1,991,000.00	0.00	1,991,000.00	1,991,000.00	0.00	0.00	0.00	1,991,000.00	296,676.86	0.00	0.00	0.00	296,676.86
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
MOOE		1,991,000.00	0.00	1,991,000.00	1,991,000.00	0.00			1,991,000.00	296,676.86				296,676.86
Regional Office - CAR	220010300014	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	513,800.47	0.00	0.00	0.00	513,800.47
PS		693,000.00	0.00	693,000.00	693,000.00	0.00			693,000.00	156,674.77				156,674.77
MOOE		5,507,000.00	0.00	5,507,000.00	5,507,000.00	0.00			5,507,000.00	357,125.70				357,125.70
Regional Office - II	2200103000002	1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00	0.00	0.00	1,867,000.00	508,749.41	0.00	0.00	0.00	508,749.41
PS		1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00			1,867,000.00	508,749.41				508,749.41
Regional Office - III	2200103000003	9,841,000.00	0.00	9,841,000.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	2,427,563.29	0.00	0.00	0.00	2,427,563.29
PS		7,595,000.00	0.00	7,595,000.00	7,595,000.00	0.00			7,595,000.00	1,669,689.04				1,669,689.04
MOOE		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00			2,246,000.00	757,874.25				757,874.25
Regional Office - IVA	2200103000004	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	0.00	11,696,000.00	2,710,283.25	0.00	0.00	0.00	2,710,283.25
PS		8,632,000.00	0.00	8,632,000.00	8,632,000.00	0.00			8,632,000.00	1,887,033.51				1,887,033.51
MOOE		3,064,000.00	0.00	3,064,000.00	3,064,000.00	0.00			3,064,000.00	823,249.74				823,249.74
Regional Office - IVB	220010300017	4,174,000.00	0.00	4,174,000.00	4,174,000.00	0.00	0.00	0.00	4,174,000.00	1,128,585.59	0.00	0.00	0.00	1,128,585.59
PS		3,378,000.00	0.00	3,378,000.00	3,378,000.00	0.00			3,378,000.00	1,016,854.89				1,016,854.89
MOOE		796,000.00	0.00	796,000.00	796,000.00	0.00			796,000.00	111,730.70				111,730.70
Regional Office - V	2200103000005	11,556,000.00	0.00	11,556,000.00	11,556,000.00	0.00	0.00	0.00	11,556,000.00	2,139,065.05	0.00	0.00	0.00	2,139,065.05
PS		7,715,000.00	0.00	7,715,000.00	7,715,000.00	0.00			7,715,000.00	1,728,099.53				1,728,099.53
MOOE		3,841,000.00	0.00	3,841,000.00	3,841,000.00	0.00			3,841,000.00	410,965.52				410,965.52
Regional Office - VI	2200103000006	3,104,000.00	0.00	3,104,000.00	3,104,000.00	0.00	0.00	0.00	3,104,000.00	209,930.00	0.00	0.00	0.00	209,930.00
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
MOOE		3,104,000.00	0.00	3,104,000.00	3,104,000.00	0.00			3,104,000.00	209,930.00				209,930.00
Regional Office - VII	2200103000007	7,453,000.00	0.00	7,453,000.00	7,453,000.00	0.00	0.00	0.00	7,453,000.00	1,429,724.90	0.00	0.00	0.00	1,429,724.90
PS		3,991,000.00	0.00	3,991,000.00	3,991,000.00	0.00			3,991,000.00	913,446.12				913,446.12
MOOE		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00			3,462,000.00	516,278.78				516,278.78
Regional Office - VIII	2200103000008	3,196,000.00	0.00	3,196,000.00	3,196,000.00	0.00	0.00	0.00	3,196,000.00	2,072,812.86	0.00	0.00	0.00	2,072,812.86
PS		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00			2,400,000.00	1,889,000.00				1,889,000.00
MOOE		796,000.00	0.00	796,000.00	796,000.00	0.00			796,000.00	183,812.86				183,812.86
Regional Office - IX	2200103000009	13,463,000.00	0.00	13,463,000.00	13,463,000.00	0.00	0.00	0.00	13,463,000.00	3,078,290.94	0.00	0.00	0.00	3,078,290.94
PS		10,470,000.00	0.00	10,470,000.00	10,470,000.00	0.00			10,470,000.00	2,191,335.94				2,191,335.94
MOOE		2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00			2,993,000.00	886,955.00				886,955.00
Regional Office - X	220010300010	12,174,000.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	3,464,280.19	0.00	0.00	0.00	3,464,280.19
PS		6,685,000.00	0.00	6,685,000.00	6,685,000.00	0.00			6,685,000.00	2,975,305.35				2,975,305.35
MOOE		5,489,000.00	0.00	5,489,000.00	5,489,000.00	0.00			5,489,000.00	488,974.84				488,974.84
Regional Office - XI	220010300011	14,999,000.00	0.00	14,999,000.00	14,999,000.00	0.00	0.00	0.00	14,999,000.00	2,333,111.27	0.00	0.00	0.00	2,333,111.27
PS		10,182,000.00	0.00	10,182,000.00	10,182,000.00	0.00			10,182,000.00	1,282,918.07				1,282,918.07
MOOE		4,817,000.00	0.00	4,817,000.00	4,817,000.00	0.00			4,817,000.00	1,050,193.20				1,050,193.20
Regional Office - XII	220010300012	15,422,000.00	0.00	15,422,000.00	15,422,000.00	0.00	0.00	0.00	15,422,000.00	3,235,973.69	0.00	0.00	0.00	3,235,973.69

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	86,527,000.00	0.00	86,527,000.00	86,527,000.00	0.00	0.00	0.00	86,527,000.00	29,122,338.20	0.00	0.00	0.00	29,122,338.20
Central Office	2200101000000	86,527,000.00	0.00	86,527,000.00	86,527,000.00	0.00	0.00	0.00	86,527,000.00	29,122,338.20	0.00	0.00	0.00	29,122,338.20
PS		39,440,000.00	0.00	39,440,000.00	39,440,000.00	0.00	0.00	0.00	39,440,000.00	10,683,405.20	0.00	0.00	0.00	10,683,405.20
MOOE		47,087,000.00	0.00	47,087,000.00	47,087,000.00	0.00	0.00	0.00	47,087,000.00	18,438,933.00	0.00	0.00	0.00	18,438,933.00
PROJECT(s)			0.00	0.00					0.00					0.00
Locally-Funded Projects		9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	3,902,470.54	0.00	0.00	0.00	3,902,470.54
Go Lokal	320100200002000	9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	3,902,470.54	0.00	0.00	0.00	3,902,470.54
Central Office	2200101000000	9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	3,902,470.54	0.00	0.00	0.00	3,902,470.54
MOOE		9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	0.00	0.00	9,236,000.00	3,902,470.54				3,902,470.54
			0.00	0.00										0.00
Sum, OO2	506,697,000.00	506,697,000.00	0.00	506,697,000.00	506,697,000.00	0.00	0.00	0.00	506,697,000.00	120,743,702.39	0.00	0.00	0.00	120,743,702.39
PS	253,612,000.00	253,612,000.00	0.00	253,612,000.00	253,612,000.00	0.00	0.00	0.00	253,612,000.00	65,168,592.34	0.00	0.00	0.00	65,168,592.34
MOOE	252,535,000.00	252,535,000.00	0.00	252,535,000.00	252,535,000.00	0.00	0.00	0.00	252,535,000.00	55,575,110.05	0.00	0.00	0.00	55,575,110.05
FINEX	550,000.00	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	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	0.00	0.00	0.00	0.00	0.00
OO : MSMEs assisted and developed	3300000000000000	3,485,267,000.00	0.00	3,485,267,000.00	3,485,267,000.00	0.00	-280,246,665.31	280,246,665.31	3,485,267,000.00	573,044,389.13	0.00	0.00	0.00	573,044,389.13
MSME DEVELOPMENT PROGRAM	3301000000000000	729,875,000.00	0.00	729,875,000.00	729,875,000.00	0.00	-130,737,116.04	130,737,116.04	729,875,000.00	138,381,946.52	0.00	0.00	0.00	138,381,946.52
Formulation of strategic plans, programs and policies on MSME development	330100100001000	11,810,000.00	0.00	11,810,000.00	11,810,000.00	0.00	0.00	0.00	11,810,000.00	6,409,605.68	0.00	0.00	0.00	6,409,605.68
Central Office	2200101000000	11,810,000.00	0.00	11,810,000.00	11,810,000.00	0.00	0.00	0.00	11,810,000.00	6,409,605.68	0.00	0.00	0.00	6,409,605.68
PS		6,772,000.00	0.00	6,772,000.00	6,772,000.00	0.00			6,772,000.00	4,964,268.46				4,964,268.46
MOOE		5,038,000.00	0.00	5,038,000.00	5,038,000.00	0.00			5,038,000.00	1,445,337.22				1,445,337.22
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	596,871,000.00	0.00	596,871,000.00	596,871,000.00	0.00	-39,800,605.00	39,800,605.00	596,871,000.00	108,673,663.75	0.00	0.00	0.00	108,673,663.75
Central Office	2200101000000	178,284,000.00	-39,800,605.00	138,483,395.00	178,284,000.00	0.00	-39,800,605.00	0.00	138,483,395.00	25,737,554.29	0.00	0.00	0.00	25,737,554.29
PS		78,097,000.00	-39,221,605.00	38,875,395.00	78,097,000.00	0.00	-39,221,605.00	0.00	38,875,395.00	11,823,791.89				11,823,791.89
MOOE		100,187,000.00	-579,000.00	99,608,000.00	100,187,000.00	0.00	-579,000.00	0.00	99,608,000.00	13,913,762.40				13,913,762.40
Regional Office - I	2200103000001	41,917,000.00	2,064,295.00	43,981,295.00	41,917,000.00	0.00	0.00	2,064,295.00	43,981,295.00	7,723,161.08	0.00	0.00	0.00	7,723,161.08
PS		33,255,000.00	2,064,295.00	35,319,295.00	33,255,000.00	0.00		2,064,295.00	35,319,295.00	7,092,738.95				7,092,738.95
MOOE		8,662,000.00	0.00	8,662,000.00	8,662,000.00	0.00			8,662,000.00	630,422.13				630,422.13
Regional Office - CAR	220010300014	28,187,000.00	2,890,013.00	31,077,013.00	28,187,000.00	0.00	0.00	2,890,013.00	31,077,013.00	6,410,572.06	0.00	0.00	0.00	6,410,572.06
PS		15,002,000.00	2,890,013.00	17,892,013.00	15,002,000.00	0.00		2,890,013.00	17,892,013.00	4,040,175.43				4,040,175.43
MOOE		13,185,000.00	0.00	13,185,000.00	13,185,000.00	0.00			13,185,000.00	2,370,396.63				2,370,396.63
Regional Office - II	2200103000002	24,982,000.00	2,477,154.00	27,459,154.00	24,982,000.00	0.00	0.00	2,477,154.00	27,459,154.00	4,747,487.51		0.00		4,747,487.51
PS		13,089,000.00	2,477,154.00	15,566,154.00	13,089,000.00	0.00		2,477,154.00	15,566,154.00	3,689,865.79				3,689,865.79
MOOE		11,893,000.00	0.00	11,893,000.00	11,893,000.00	0.00			11,893,000.00	1,057,621.72				1,057,621.72
Regional Office - III	2200103000003	40,936,000.00	3,302,872.00	44,238,872.00	40,936,000.00	0.00	0.00	3,302,872.00	44,238,872.00	9,528,589.29	0.00	0.00	0.00	9,528,589.29
PS		24,475,000.00	3,302,872.00	27,777,872.00	24,475,000.00	0.00		3,302,872.00	27,777,872.00	5,703,475.00				5,703,475.00
MOOE		16,461,000.00	0.00	16,461,000.00	16,461,000.00	0.00			16,461,000.00	3,825,114.29				3,825,114.29
Regional Office - IVA	2200103000004	24,937,000.00	2,477,154.00	27,414,154.00	24,937,000.00	0.00	0.00	2,477,154.00	27,414,154.00	5,844,844.94	0.00	0.00	0.00	5,844,844.94
PS		15,933,000.00	2,477,154.00	18,410,154.00	15,933,000.00	0.00		2,477,154.00	18,410,154.00	3,988,537.87				3,988,537.87
MOOE		9,004,000.00	0.00	9,004,000.00	9,004,000.00	0.00			9,004,000.00	1,856,307.07				1,856,307.07
Regional Office - IVB	2200103000017	30,534,000.00	2,477,154.00	33,011,154.00	30,534,000.00	0.00	0.00	2,477,154.00	33,011,154.00	6,367,524.49	0.00	0.00	0.00	6,367,524.49
PS		18,363,000.00	2,477,154.00	20,840,154.00	18,363,000.00	0.00		2,477,154.00	20,840,154.00	3,479,108.72				3,479,108.72
MOOE		12,171,000.00	0.00	12,171,000.00	12,171,000.00	0.00			12,171,000.00	2,888,415.77				2,888,415.77
Regional Office - V	2200103000005	33,878,000.00	2,890,013.00	36,768,013.00	33,878,000.00	0.00	0.00	2,890,013.00	36,768,013.00	6,833,045.73	0.00	0.00	0.00	6,833,045.73
PS		25,419,000.00	2,890,013.00	28,309,013.00	25,419,000.00	0.00		2,890,013.00	28,309,013.00	5,675,889.41				5,675,889.41
MOOE		8,459,000.00	0.00	8,459,000.00	8,459,000.00	0.00			8,459,000.00	1,157,156.32				1,157,156.32
Regional Office - VI	2200103000006	27,797,000.00	3,370,013.00	31,167,013.00	27,797,000.00	0.00	0.00	3,370,013.00	31,167,013.00	4,465,154.34	0.00	0.00	0.00	4,465,154.34
PS		16,813,000.00	2,890,013.00	19,703,013.00	16,813,000.00	0.00		2,890,013.00	19,703,013.00	3,197,272.94				3,197,272.94
MOOE		10,984,000.00	480,000.00	11,464,000.00	10,984,000.00	0.00		480,000.00	11,464,000.00	1,267,881.40				1,267,881.40
Regional Office - VII	2200103000007	30,878,000.00	2,064,295.00	32,942,295.00	30,878,000.00	0.00	0.00	2,064,295.00	32,942,295.00	6,066,832.95	0.00	0.00	0.00	6,066,832.95
PS		19,167,000.00	2,064,295.00	21,231,295.00	19,167,000.00	0.00		2,064,295.00	21,231,295.00	4,137,131.00				4,137,131.00
MOOE		11,711,000.00	0.00	11,711,000.00	11,711,000.00	0.00			11,711,000.00	1,929,701.95				1,929,701.95
Regional Office - VIII	2200103000008	25,222,000.00	2,989,013.00	28,211,013.00	25,222,000.00	0.00	0.00	2,989,013.00	28,211,013.00	2,434,638.56	0.00	0.00	0.00	2,434,638.56
PS		14,782,000.00	2,890,013.00	17,672,013.00	14,782,000.00	0.00		2,890,013.00	17,672,013.00	817,037.88				817,037.88
MOOE		10,440,000.00	99,000.00	10,539,000.00	10,440,000.00	0.00		99,000.00	10,539,000.00	1,617,600.68				1,617,600.68
Regional Office - IX	2200103000009	18,169,000.00	2,064,295.00	20,233,295.00	18,169,000.00	0.00	0.00	2,064,295.00	20,233,295.00	3,893,370.31	0.00	0.00	0.00	3,893,370.31
PS		8,070,000.00	2,064,295.00	10,134,295.00	8,070,000.00	0.00		2,064,295.00	10,134,295.00	2,192,671.84				2,192,671.84
MOOE		10,099,000.00	0.00	10,099,000.00	10,099,000.00	0.00			10,099,000.00	1,700,698.47				1,700,698.47
Regional Office - X	2200103000010	21,915,000.00	2,477,154.00	24,392,154.00	21,915,000.00	0.00	0.00	2,477,154.00	24,392,154.00	3,048,184.95	0.00	0.00	0.00	3,048,184.95
PS		12,705,000.00	2,477,154.00	15,182,154.00	12,705,000.00	0.00		2,477,154.00	15,182,154.00	2,382,458.95				2,382,458.95
MOOE		9,210,000.00	0.00	9,210,000.00	9,210,000.00	0.00			9,210,000.00	665,726.00				665,726.00
Regional Office - XI	2200103000011	32,499,000.00	2,890,013.00	35,389,013.00	32,499,000.00	0.00		2,890,013.00	35,389,013.00	8,351,944.83	0.00	0.00	0.00	8,351,944.83
PS		18,328,000.00	2,890,013.00	21,218,013.00	18,328,000.00	0.00		2,890,013.00	21,218,013.00	4,397,430.26				4,397,430.26
MOOE		14,171,000.00	0.00	14,171,000.00	14,171,000.00	0.00			14,171,000.00	3,954,514.57				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	121,194,000.00	0.00	121,194,000.00	121,194,000.00	0.00	-90,936,511.04	90,936,511.04	121,194,000.00	23,298,677.09	0.00	0.00	0.00	23,298,677.09
Central Office	2200101000000	121,194,000.00	-90,936,511.04	30,257,488.96	121,194,000.00	0.00	-90,936,511.04	0.00	30,257,488.96	2,539,027.12	0.00	0.00	0.00	2,539,027.12
PS		89,522,000.00	-77,388,791.04	12,133,208.96	89,522,000.00	0.00	-77,388,791.04		12,133,208.96	1,698,446.18				1,698,446.18
MOOE		31,672,000.00	-13,547,720.00	18,124,280.00	31,672,000.00	0.00	-13,547,720.00		18,124,280.00	840,580.94				840,580.94
Regional Office - I	2200103000001	0.00	4,762,712.00	4,762,712.00	0.00	0.00	0.00	4,762,712.00	4,762,712.00	964,484.17	0.00	0.00	0.00	964,484.17
PS			4,031,712.00	4,031,712.00	0.00	0.00		4,031,712.00	4,031,712.00	859,864.59				859,864.59
MOOE			731,000.00	731,000.00	0.00	0.00		731,000.00	731,000.00	104,619.58				104,619.58
Regional Office - CAR	2200103000014	0.00	7,053,770.04	7,053,770.04	0.00	0.00	0.00	7,053,770.04	7,053,770.04	1,648,203.23	0.00	0.00	0.00	1,648,203.23
PS			6,126,799.04	6,126,799.04	0.00	0.00		6,126,799.04	6,126,799.04	1,316,133.99				1,316,133.99
MOOE			926,971.00	926,971.00	0.00	0.00		926,971.00	926,971.00	332,069.24				332,069.24
Regional Office - II	2200103000002	0.00	5,315,630.88	5,315,630.88	0.00	0.00	0.00	5,315,630.88	5,315,630.88	1,151,761.44	0.00	0.00	0.00	1,151,761.44
PS		0.00	4,465,970.88	4,465,970.88	0.00	0.00		4,465,970.88	4,465,970.88	998,051.54				998,051.54
MOOE		0.00	849,660.00	849,660.00	0.00	0.00		849,660.00	849,660.00	153,709.90				153,709.90
Regional Office - III	2200103000003	0.00	7,631,180.92	7,631,180.92	0.00	0.00	0.00	7,631,180.92	7,631,180.92	1,840,617.07	0.00	0.00	0.00	1,840,617.07
PS			6,561,057.92	6,561,057.92		0.00		6,561,057.92	6,561,057.92	1,458,696.72				1,458,696.72
MOOE			1,070,123.00	1,070,123.00		0.00		1,070,123.00	1,070,123.00	381,920.35				381,920.35
Regional Office - IVA	2200103000004	0.00	6,072,504.84	6,072,504.84	0.00	0.00	0.00	6,072,504.84	6,072,504.84	1,443,292.31	0.00	0.00	0.00	1,443,292.31
PS			5,058,691.84	5,058,691.84	0.00	0.00		5,058,691.84	5,058,691.84	1,088,745.64				1,088,745.64
MOOE			1,013,813.00	1,013,813.00	0.00	0.00		1,013,813.00	1,013,813.00	354,546.67				354,546.67
Regional Office - IVB	2200103000017	0.00	5,034,088.80	5,034,088.80	0.00	0.00	0.00	5,034,088.80	5,034,088.80	1,012,492.64	0.00	0.00	0.00	1,012,492.64
PS			4,307,508.80	4,307,508.80	0.00	0.00		4,307,508.80	4,307,508.80	821,042.64				821,042.64
MOOE			726,580.00	726,580.00	0.00	0.00		726,580.00	726,580.00	191,450.00				191,450.00
Regional Office - V	2200103000005	0.00	7,479,453.84	7,479,453.84	0.00	0.00	0.00	7,479,453.84	7,479,453.84	1,467,377.85	0.00	0.00	0.00	1,467,377.85
PS			6,402,595.84	6,402,595.84	0.00	0.00		6,402,595.84	6,402,595.84	1,227,292.74				1,227,292.74
MOOE			1,076,858.00	1,076,858.00	0.00	0.00		1,076,858.00	1,076,858.00	240,085.11				240,085.11
Regional Office - VI	2200103000006	0.00	6,099,365.92	6,099,365.92	0.00	0.00	0.00	6,099,365.92	6,099,365.92	1,244,550.01	0.00	0.00	0.00	1,244,550.01
PS			5,217,153.92	5,217,153.92	0.00	0.00		5,217,153.92	5,217,153.92	1,134,881.22				1,134,881.22
MOOE			882,212.00	882,212.00	0.00	0.00		882,212.00	882,212.00	109,668.79				109,668.79
Regional Office - VII	2200103000007	0.00	7,188,114.96	7,188,114.96	0.00	0.00	0.00	7,188,114.96	7,188,114.96	1,653,446.56	0.00	0.00	0.00	1,653,446.56
PS			5,968,336.96	5,968,336.96	0.00	0.00		5,968,336.96	5,968,336.96	1,326,591.42				1,326,591.42
MOOE			1,219,778.00	1,219,778.00	0.00	0.00		1,219,778.00	1,219,778.00	326,855.14				326,855.14
Regional Office - VIII	2200103000008	0.00	7,666,456.92	7,666,456.92	0.00	0.00	0.00	7,666,456.92	7,666,456.92	1,768,059.37	0.00	0.00	0.00	1,768,059.37
PS			6,561,057.92	6,561,057.92	0.00	0.00		6,561,057.92	6,561,057.92	1,458,696.66				1,458,696.66
MOOE			1,105,399.00	1,105,399.00	0.00	0.00		1,105,399.00	1,105,399.00	309,362.71				309,362.71
Regional Office - IX	2200103000009	0.00	4,942,344.08	4,942,344.08	0.00	0.00	0.00	4,942,344.08	4,942,344.08	1,292,520.75	0.00	0.00	0.00	1,292,520.75
PS			4,190,174.08	4,190,174.08	0.00	0.00		4,190,174.08	4,190,174.08	1,049,191.67				1,049,191.67
MOOE			752,170.00	752,170.00	0.00	0.00		752,170.00	752,170.00	243,329.08				243,329.08
Regional Office - X	2200103000010	0.00	6,213,616.00	6,213,616.00	0.00	0.00	0.00	6,213,616.00	6,213,616.00	1,480,810.62	0.00	0.00	0.00	1,480,810.62
PS			5,375,616.00	5,375,616.00	0.00	0.00		5,375,616.00	5,375,616.00	1,184,600.62				1,184,600.62
MOOE			838,000.00	838,000.00	0.00	0.00		838,000.00	838,000.00	296,210.00				296,210.00
Regional Office - XI	2200103000011	0.00	4,877,032.08	4,877,032.08	0.00	0.00	0.00	4,877,032.08	4,877,032.08	1,285,855.18	0.00	0.00	0.00	1,285,855.18
PS			4,190,174.08	4,190,174.08	0.00	0.00		4,190,174.08	4,190,174.08	1,034,192.54				1,034,192.54
MOOE			686,858.00	686,858.00	0.00	0.00		686,858.00	686,858.00	251,662.64				251,662.64
Regional Office - XII	2200103000012	0.00	4,291,849.84	4,291,849.84	0.00	0.00	0.00	4,291,849.84	4,291,849.84	999,645.09	0.00	0.00	0.00	999,645.09
PS			3,714,787.84	3,714,787.84	0.00	0.00		3,714,787.84	3,714,787.84	827,042.73				827,042.73
MOOE			577,062.00	577,062.00	0.00	0.00		577,062.00	577,062.00	172,602.36				172,602.36
Regional Office - XIII	2200103000016	0.00	6,308,389.92	6,308,389.92	0.00	0.00	0.00	6,308,389.92	6,308,389.92	1,506,533.68	0.00	0.00	0.00	1,506,533.68
PS			5,217,153.92	5,217,153.92	0.00	0.00		5,217,153.92	5,217,153.92	1,143,482.68				1,143,482.68
MOOE			1,091,236.00	1,091,236.00	0.00	0.00		1,091,236.00	1,091,236.00	363,051.00				363,051.00
PROJECTS		2,755,392,000.00	0.00	2,755,392,000.00	2,755,392,000.00	0.00	-149,509,549.27	149,509,549.27	2,755,392,000.00	434,662,442.61	0.00	0.00	0.00	434,662,442.61
Locally-Funded Projects		1,930,738,000.00	0.00	1,930,738,000.00	1,930,738,000.00	0.00	-39,200,000.00	39,200,000.00	1,930,738,000.00	371,049,944.27	0.00	0.00	0.00	371,049,944.27
Establishment of Negosyo Centers	330100200001000	558,108,000.00	0.00	558,108,000.00	558,108,000.00	0.00	0.00	0.00	558,108,000.00	127,855,954.74	0.00	0.00	0.00	127,855,954.74
Central Office	2200101000000	23,348,000.00	0.00	23,348,000.00	23,348,000.00	0.00	0.00	0.00	23,348,000.00	7,909,333.85	0.00	0.00	0.00	7,909,333.85
MOOE		23,348,000.00	0.00	23,348,000.00	23,348,000.00	0.00			23,348,000.00	7,909,333.85				7,909,333.85
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - I	2200103000001	26,290,000.00	0.00	26,290,000.00	26,290,000.00	0.00	0.00	0.00	26,290,000.00	4,114,670.66	0.00	0.00	0.00	4,114,670.66
MOOE		26,290,000.00	0.00	26,290,000.00	26,290,000.00	0.00			26,290,000.00	4,114,670.66				4,114,670.66
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - CAR	2200103000014	27,550,000.00	0.00	27,550,000.00	27,550,000.00	0.00	0.00	0.00	27,550,000.00	3,488,105.71	0.00	0.00	0.00	3,488,105.71
MOOE		27,550,000.00	0.00	27,550,000.00	27,550,000.00	0.00			27,550,000.00	3,488,105.71				3,488,105.71
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - II	2200103000002	34,235,000.00	0.00	34,235,000.00	34,235,000.00	0.00	0.00	0.00	34,235,000.00	4,283,155.51	0.00	0.00	0.00	4,283,155.51
MOOE		34,235,000.00	0.00	34,235,000.00	34,235,000.00	0.00			34,235,000.00	4,283,155.51				4,283,155.51
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - III	2200103000003	43,514,000.00	0.00	43,514,000.00	43,514,000.00	0.00	0.00	0.00	43,514,000.00	10,945,241.48	0.00	0.00	0.00	10,945,241.48
PS						0.00			0.00	694,538.18				694,538.18
MOOE		43,514,000.00	0.00	43,514,000.00	43,514,000.00	0.00			43,514,000.00	10,250,703.30				10,250,703.30
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IVA	2200103000004	52,310,000.00	0.00	52,310,000.00	52,310,000.00	0.00	0.00	0.00	52,310,000.00	14,176,107.25	0.00	0.00	0.00	14,176,107.25
MOOE		52,310,000.00	0.00	52,310,000.00	52,310,000.00	0.00			52,310,000.00	14,176,107.25				14,176,107.25
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IVB	2200103000017	25,700,000.00	0.00	25,700,000.00	25,700,000.00	0.00	0.00	0.00	25,700,000.00					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Regional Office - V	220010300005	40,924,000.00	0.00	40,924,000.00	40,924,000.00	0.00	0.00	0.00	40,924,000.00	6,216,531.61	0.00	0.00	0.00	6,216,531.61
MOOE		40,924,000.00	0.00	40,924,000.00	40,924,000.00	0.00			40,924,000.00	6,216,531.61				6,216,531.61
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	48,072,000.00	0.00	48,072,000.00	48,072,000.00	0.00	0.00	0.00	48,072,000.00	13,734,904.48	0.00	0.00	0.00	13,734,904.48
MOOE		48,072,000.00	0.00	48,072,000.00	48,072,000.00	0.00			48,072,000.00	13,734,904.48				13,734,904.48
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	36,256,000.00	0.00	36,256,000.00	36,256,000.00	0.00	0.00	0.00	36,256,000.00	6,608,523.64	0.00	0.00	0.00	6,608,523.64
MOOE		36,256,000.00	0.00	36,256,000.00	36,256,000.00	0.00			36,256,000.00	6,608,523.64				6,608,523.64
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	47,842,000.00	0.00	47,842,000.00	47,842,000.00	0.00	0.00	0.00	47,842,000.00	8,517,115.81	0.00	0.00	0.00	8,517,115.81
MOOE		47,842,000.00	0.00	47,842,000.00	47,842,000.00	0.00			47,842,000.00	8,517,115.81				8,517,115.81
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	25,153,000.00	0.00	25,153,000.00	25,153,000.00	0.00	0.00	0.00	25,153,000.00	9,861,423.68	0.00	0.00	0.00	9,861,423.68
MOOE		25,153,000.00	0.00	25,153,000.00	25,153,000.00	0.00			25,153,000.00	9,861,423.68				9,861,423.68
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	39,280,000.00	0.00	39,280,000.00	39,280,000.00	0.00	0.00	0.00	39,280,000.00	3,081,983.99	0.00	0.00	0.00	3,081,983.99
MOOE		39,280,000.00	0.00	39,280,000.00	39,280,000.00	0.00			39,280,000.00	3,081,983.99				3,081,983.99
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	31,681,000.00	0.00	31,681,000.00	31,681,000.00	0.00	0.00	0.00	31,681,000.00	10,626,674.45	0.00	0.00	0.00	10,626,674.45
MOOE		31,681,000.00	0.00	31,681,000.00	31,681,000.00	0.00			31,681,000.00	10,626,674.45				10,626,674.45
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	27,351,000.00	0.00	27,351,000.00	27,351,000.00	0.00	0.00	0.00	27,351,000.00	7,488,449.00	0.00	0.00	0.00	7,488,449.00
MOOE		27,351,000.00	0.00	27,351,000.00	27,351,000.00	0.00			27,351,000.00	7,488,449.00				7,488,449.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	28,602,000.00	0.00	28,602,000.00	28,602,000.00	0.00	0.00	0.00	28,602,000.00	11,998,131.09	0.00	0.00	0.00	11,998,131.09
MOOE		28,602,000.00	0.00	28,602,000.00	28,602,000.00	0.00			28,602,000.00	11,998,131.09				11,998,131.09
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
OTOP: Next Generation	330100200002000	91,498,000.00	0.00	91,498,000.00	91,498,000.00	0.00	0.00	0.00	91,498,000.00	13,627,900.23	0.00	0.00	0.00	13,627,900.23
Central Office	220010100000	14,427,000.00	0.00	14,427,000.00	14,427,000.00	0.00	0.00	0.00	14,427,000.00	2,983,781.23	0.00	0.00	0.00	2,983,781.23
MOOE		14,427,000.00	0.00	14,427,000.00	14,427,000.00	0.00			14,427,000.00	2,983,781.23				2,983,781.23
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	220010300001	3,854,000.00	0.00	3,854,000.00	3,854,000.00	0.00	0.00	0.00	3,854,000.00	311,324.99	0.00	0.00	0.00	311,324.99
MOOE		3,854,000.00	0.00	3,854,000.00	3,854,000.00	0.00			3,854,000.00	311,324.99				311,324.99
Regional Office - CAR	220010300014	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	614,652.07	0.00	0.00	0.00	614,652.07
MOOE		6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00			6,590,000.00	614,652.07				614,652.07
Regional Office - II	220010300002	4,791,000.00	0.00	4,791,000.00	4,791,000.00	0.00	0.00	0.00	4,791,000.00	236,802.86	0.00	0.00	0.00	236,802.86
MOOE		4,791,000.00	0.00	4,791,000.00	4,791,000.00	0.00			4,791,000.00	236,802.86				236,802.86
Regional Office - III	220010300003	4,892,000.00	0.00	4,892,000.00	4,892,000.00	0.00	0.00	0.00	4,892,000.00	1,214,524.17	0.00	0.00	0.00	1,214,524.17
MOOE		4,892,000.00	0.00	4,892,000.00	4,892,000.00	0.00			4,892,000.00	1,214,524.17				1,214,524.17
Regional Office - IVA	220010300004	5,989,000.00	0.00	5,989,000.00	5,989,000.00	0.00	0.00	0.00	5,989,000.00	1,885,378.00	0.00	0.00	0.00	1,885,378.00
MOOE		5,989,000.00	0.00	5,989,000.00	5,989,000.00	0.00			5,989,000.00	1,885,378.00				1,885,378.00
Regional Office - IVB	220010300017	5,796,000.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	5,796,000.00	576,434.40	0.00	0.00	0.00	576,434.40
MOOE		5,796,000.00	0.00	5,796,000.00	5,796,000.00	0.00			5,796,000.00	576,434.40				576,434.40
Regional Office - V	220010300005	4,653,000.00	0.00	4,653,000.00	4,653,000.00	0.00	0.00	0.00	4,653,000.00	572,060.04	0.00	0.00	0.00	572,060.04
MOOE		4,653,000.00	0.00	4,653,000.00	4,653,000.00	0.00			4,653,000.00	572,060.04				572,060.04
Regional Office - VI	220010300006	3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	202,507.00	0.00	0.00	0.00	202,507.00
MOOE		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00			3,983,000.00	202,507.00				202,507.00
Regional Office - VII	220010300007	4,781,000.00	0.00	4,781,000.00	4,781,000.00	0.00	0.00	0.00	4,781,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,781,000.00	0.00	4,781,000.00	4,781,000.00	0.00			4,781,000.00					0.00
Regional Office - VIII	220010300008	4,192,000.00	0.00	4,192,000.00	4,192,000.00	0.00	0.00	0.00	4,192,000.00	497,318.30	0.00	0.00	0.00	497,318.30
MOOE		4,192,000.00	0.00	4,192,000.00	4,192,000.00	0.00			4,192,000.00	497,318.30				497,318.30
Regional Office - IX	220010300009	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	0.00	0.00	5,552,000.00	30,660.00	0.00	0.00	0.00	30,660.00
MOOE		5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00			5,552,000.00	30,660.00				30,660.00
Regional Office - X	220010300010	4,743,000.00	0.00	4,743,000.00	4,743,000.00	0.00	0.00	0.00	4,743,000.00	1,156,500.00	0.00	0.00	0.00	1,156,500.00
MOOE		4,743,000.00	0.00	4,743,000.00	4,743,000.00	0.00			4,743,000.00	1,156,500.00				1,156,500.00
Regional Office - XI	220010300011	4,781,000.00	0.00	4,781,000.00	4,781,000.00	0.00	0.00	0.00	4,781,000.00	1,115,616.34	0.00	0.00	0.00	1,115,616.34
MOOE		4,781,000.00	0.00	4,781,000.00	4,781,000.00	0.00			4,781,000.00	1,115,616.34				1,115,616.34
Regional Office - XII	220010300012	5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00	612,591.87	0.00	0.00	0.00	612,591.87
MOOE		5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00			5,580,000.00	612,591.87				612,591.87
Regional Office - XIII	220010300016	6,894,000.00	0.00	6,894,000.00	6,894,000.00	0.00	0.00	0.00	6,894,000.00	1,617,748.96	0.00	0.00	0.00	1,617,748.96
MOOE		6,894,000.00	0.00	6,894,000.00	6,894,000.00	0.00			6,894,000.00	1,617,748.96				1,617,748.96
Shared Service Facilities (SSF) Project	330100200003000	78,132,000.00	0.00	78,132,000.00	78,132,000.00	0.00	0.00	0.00	78,132,000.00	12,708,509.19	0.00	0.00	0.00	12,708,509.19
Central Office	220010100000	9,988,000.00	0.00	9,988,000.00	9,988,000.00	0.00	0.00	0.00	9,988,000.00	3,526,965.00	0.00	0.00	0.00	3,526,965.00
MOOE		9,988,000.00	0.00	9,988,000.00	9,988,000.00	0.00			9,988,000.00	3,526,965.00				3,526,965.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	220010300001	5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00	0.00	0.00	5,420,000.00	477,656.77	0.00	0.00	0.00	477,656.77
MOOE		5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00			5,420,000.00	477,656.77				477,656.77
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - CAR	220010300014	4,012,000.00	0.00	4,012,000.00	4,012,000.00	0.00	0.00	0.00	4,012,000.00	885,600.72	0.00	0.00	0.00	885,600.72
MOOE		4,012,000.00	0.00	4,012,000.00	4,012,000.00	0.00			4,012,000.00	885,600.72				885,600.72
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Regional Office - II	220010300002	6,790,000.00	0.00	6,790,000.00	6,790,000.00	0.00	0.00	0.00	6,790,000.00	567,701.36	0.00	0.00	0.00	567,701.36
MOOE		6,790,000.00	0.00	6,790,000.00	6,790,000.00	0.00			6,790,000.00	567,701.36				567,701.36
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - III	220010300003	6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00	0.00	0.00	6,101,000.00	502,948.00	0.00	0.00	0.00	502,948.00
MOOE		6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00			6,101,000.00	502,948.00				502,948.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	4,163,000.00	0.00	4,163,000.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	546,758.00	0.00	0.00	0.00	546,758.00
MOOE		4,163,000.00	0.00	4,163,000.00	4,163,000.00	0.00			4,163,000.00	546,758.00				546,758.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	523,549.08	0.00	0.00	0.00	523,549.08
MOOE		3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00			3,235,000.00	523,549.08				523,549.08
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - V	220010300005	4,097,000.00	0.00	4,097,000.00	4,097,000.00	0.00	0.00	0.00	4,097,000.00	276,100.87	0.00	0.00	0.00	276,100.87
MOOE		4,097,000.00	0.00	4,097,000.00	4,097,000.00	0.00			4,097,000.00	276,100.87				276,100.87
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	204,753.01	0.00	0.00	0.00	204,753.01
MOOE		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00			4,205,000.00	204,753.01				204,753.01
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	985,504.71	0.00	0.00	0.00	985,504.71
MOOE		3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00			3,999,000.00	985,504.71				985,504.71
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00	0.00	0.00	3,973,000.00	795,290.65	0.00	0.00	0.00	795,290.65
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00			3,973,000.00	795,290.65				795,290.65
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	3,956,000.00	0.00	3,956,000.00	3,956,000.00	0.00	0.00	0.00	3,956,000.00	279,994.72	0.00	0.00	0.00	279,994.72
MOOE		3,956,000.00	0.00	3,956,000.00	3,956,000.00	0.00			3,956,000.00	279,994.72				279,994.72
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	5,148,000.00	0.00	5,148,000.00	5,148,000.00	0.00	0.00	0.00	5,148,000.00	492,584.00	0.00	0.00	0.00	492,584.00
MOOE		5,148,000.00	0.00	5,148,000.00	5,148,000.00	0.00			5,148,000.00	492,584.00				492,584.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	4,837,000.00	0.00	4,837,000.00	4,837,000.00	0.00	0.00	0.00	4,837,000.00	1,585,338.73	0.00	0.00	0.00	1,585,338.73
MOOE		4,837,000.00	0.00	4,837,000.00	4,837,000.00	0.00			4,837,000.00	1,585,338.73				1,585,338.73
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	339,180.20	0.00	0.00	0.00	339,180.20
MOOE		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00			3,792,000.00	339,180.20				339,180.20
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	4,416,000.00	0.00	4,416,000.00	4,416,000.00	0.00	0.00	0.00	4,416,000.00	718,583.37	0.00	0.00	0.00	718,583.37
MOOE		4,416,000.00	0.00	4,416,000.00	4,416,000.00	0.00			4,416,000.00	718,583.37				718,583.37
CO			0.00	0.00	0.00	0.00			0.00					0.00
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	330100200004000	203,000,000.00	0.00	203,000,000.00	203,000,000.00	0.00	0.00	0.00	203,000,000.00	50,922,826.00	0.00	0.00	0.00	50,922,826.00
Central Office	220010100000	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	1,947,900.19	0.00	0.00	0.00	1,947,900.19
MOOE		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00			2,317,000.00	1,947,900.19				1,947,900.19
REGIONS		200,683,000.00	0.00	200,683,000.00	200,683,000.00	0.00	0.00	0.00	200,683,000.00	48,974,925.81	0.00	0.00	0.00	48,974,925.81
Regional Office - I	220010300001	12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00	0.00	0.00	12,011,000.00	3,448,166.54	0.00	0.00	0.00	3,448,166.54
MOOE		12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00			12,011,000.00	3,448,166.54				3,448,166.54
Regional Office - CAR	220010300014	11,481,000.00	0.00	11,481,000.00	11,481,000.00	0.00	0.00	0.00	11,481,000.00	2,800,599.00	0.00	0.00	0.00	2,800,599.00
MOOE		11,481,000.00	0.00	11,481,000.00	11,481,000.00	0.00			11,481,000.00	2,800,599.00				2,800,599.00
Regional Office - II	220010300002	9,159,000.00	0.00	9,159,000.00	9,159,000.00	0.00	0.00	0.00	9,159,000.00	229,555.23	0.00	0.00	0.00	229,555.23
MOOE		9,159,000.00	0.00	9,159,000.00	9,159,000.00	0.00			9,159,000.00	229,555.23				229,555.23
Regional Office - III	220010300003	5,115,000.00	0.00	5,115,000.00	5,115,000.00	0.00	0.00	0.00	5,115,000.00	5,115,000.00	0.00	0.00	0.00	5,115,000.00
MOOE		5,115,000.00	0.00	5,115,000.00	5,115,000.00	0.00			5,115,000.00	5,115,000.00				5,115,000.00
Regional Office - IVA	220010300004	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	3,868,173.58	0.00	0.00	0.00	3,868,173.58
MOOE		14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00			14,400,000.00	3,868,173.58				3,868,173.58
Regional Office - IVB	220010300017	4,651,000.00	0.00	4,651,000.00	4,651,000.00	0.00	0.00	0.00	4,651,000.00	60,681.50	0.00	0.00	0.00	60,681.50
MOOE		4,651,000.00	0.00	4,651,000.00	4,651,000.00	0.00			4,651,000.00	60,681.50				60,681.50
Regional Office - V	220010300005	16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00	0.00	0.00	16,059,000.00	4,587,664.77	0.00	0.00	0.00	4,587,664.77
MOOE		16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00			16,059,000.00	4,587,664.77				4,587,664.77
Regional Office - VI	220010300006	18,049,000.00	0.00	18,049,000.00	18,049,000.00	0.00	0.00	0.00	18,049,000.00	1,538,572.00	0.00	0.00	0.00	1,538,572.00
MOOE		18,049,000.00	0.00	18,049,000.00	18,049,000.00	0.00			18,049,000.00	1,538,572.00				1,538,572.00
Regional Office - VII	220010300007	20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	2,026,825.00	0.00	0.00	0.00	2,026,825.00
MOOE		20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00			20,702,000.00	2,026,825.00				2,026,825.00
Regional Office - VIII	220010300008	35,628,000.00	0.00	35,628,000.00	35,628,000.00	0.00	0.00	0.00	35,628,000.00	10,499,434.68	0.00	0.00	0.00	10,499,434.68
MOOE		35,628,000.00	0.00	35,628,000.00	35,628,000.00	0.00			35,628,000.00	10,499,434.68				10,499,434.68
Regional Office - IX	220010300009	11,017,000.00	0.00	11,017,000.00	11,017,000.00	0.00	0.00	0.00	11,017,000.00	7,769,800.00	0.00	0.00	0.00	7,769,800.00
MOOE		11,017,000.00	0.00	11,017,000.00	11,017,000.00	0.00			11,017,000.00	7,769,800.00				7,769,800.00
Regional Office - X	220010300010	14,002,000.00	0.00	14,002,000.00	14,002,000.00	0.00	0.00	0.00	14,002,000.00	1,851,727.00	0.00	0.00	0.00	1,851,727.00
MOOE		14,002,000.00	0.00	14,002,000.00	14,002,000.00	0.00			14,002,000.00	1,851,727.00				1,851,727.00
Regional Office - XI	220010300011	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	0.00	0.00	6,575,000.00	581,000.00	0.00	0.00	0.00	581,000.00
MOOE		6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00			6,575,000.00	581,000.00				581,000.00
Regional Office - XII	220010300012	13,206,000.00	0.00	13,206,000.00	13,206,000.00	0.00	0.00	0.00	13,206,000.00	1,916,132.00	0.00	0.00	0.00	1,916,132.00
MOOE		13,206,000.00	0.00	13,206,000.00	13,206,000.00	0.00			13,206,000.00	1,916,132.00				1,916,132.00
Regional Office - XIII	220010300016	8,628,000.00	0.00	8,628,000.00	8,628,000.00	0.00	0.00	0.00	8,628,000.00	2,681,594.51	0.00	0.00	0.00	2,681,594.51
MOOE		8,628,000.00	0.00	8,628,000.00	8,628,000.00	0.00			8,628,000.00	2,681,594.51				2,681,594.51

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Pangkabuhayan sa Pagbangon at Ginawa (PPG)	3301002000011000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	-39,200,000.00	39,200,000.00	1,000,000,000.00	165,934,754.11	0.00	0.00	0.00	165,934,754.11
Central Office	220010100000	184,768,000.00	0.00	184,768,000.00	184,768,000.00	0.00	0.00	0.00	184,768,000.00	3,073,800.72	0.00	0.00	0.00	3,073,800.72
MOOE		184,768,000.00	0.00	184,768,000.00	184,768,000.00	0.00			184,768,000.00	3,073,800.72				3,073,800.72
REGIONS		815,232,000.00	0.00	815,232,000.00	815,232,000.00	0.00	-39,200,000.00	39,200,000.00	815,232,000.00	162,860,953.39	0.00	0.00	0.00	162,860,953.39
Regional Office - I	220010300001	73,440,000.00	-3,000,000.00	70,440,000.00	73,440,000.00	0.00	-3,000,000.00	0.00	70,440,000.00	15,750,185.29	0.00	0.00	0.00	15,750,185.29
MOOE		73,440,000.00	-3,000,000.00	70,440,000.00	73,440,000.00	0.00	-3,000,000.00		70,440,000.00	15,750,185.29				15,750,185.29
Regional Office - CAR	220010300014	45,216,000.00	-3,200,000.00	42,016,000.00	45,216,000.00	0.00	-3,200,000.00	0.00	42,016,000.00	15,862,695.33	0.00	0.00	0.00	15,862,695.33
MOOE		45,216,000.00	-3,200,000.00	42,016,000.00	45,216,000.00	0.00	-3,200,000.00		42,016,000.00	15,862,695.33				15,862,695.33
Regional Office - II	220010300002	41,528,000.00	-4,000,000.00	37,528,000.00	41,528,000.00	0.00	-4,000,000.00	0.00	37,528,000.00	617,764.87	0.00	0.00	0.00	617,764.87
MOOE		41,528,000.00	-4,000,000.00	37,528,000.00	41,528,000.00	0.00	-4,000,000.00		37,528,000.00	617,764.87				617,764.87
Regional Office - III	220010300003	76,992,000.00	0.00	76,992,000.00	76,992,000.00	0.00	0.00	0.00	76,992,000.00	1,956,802.80	0.00	0.00	0.00	1,956,802.80
MOOE		76,992,000.00	0.00	76,992,000.00	76,992,000.00	0.00			76,992,000.00	1,956,802.80				1,956,802.80
Regional Office - IVA	220010300004	90,928,000.00	-14,000,000.00	76,928,000.00	90,928,000.00	0.00	-14,000,000.00	0.00	76,928,000.00	50,266,181.62	0.00	0.00	0.00	50,266,181.62
MOOE		90,928,000.00	-14,000,000.00	76,928,000.00	90,928,000.00	0.00	-14,000,000.00		76,928,000.00	50,266,181.62				50,266,181.62
Regional Office - IVB	220010300017	31,128,000.00	0.00	31,128,000.00	31,128,000.00	0.00	0.00	0.00	31,128,000.00	6,148,385.96	0.00	0.00	0.00	6,148,385.96
MOOE		31,128,000.00	0.00	31,128,000.00	31,128,000.00	0.00			31,128,000.00	6,148,385.96				6,148,385.96
Regional Office - V	220010300005	87,616,000.00	0.00	87,616,000.00	87,616,000.00	0.00	0.00	0.00	87,616,000.00	19,557,972.47	0.00	0.00	0.00	19,557,972.47
MOOE		87,616,000.00	0.00	87,616,000.00	87,616,000.00	0.00			87,616,000.00	19,557,972.47				19,557,972.47
Regional Office - VI	220010300006	53,516,000.00	-2,000,000.00	51,516,000.00	53,516,000.00	0.00	-2,000,000.00	0.00	51,516,000.00	8,955,562.00	0.00	0.00	0.00	8,955,562.00
MOOE		53,516,000.00	-2,000,000.00	51,516,000.00	53,516,000.00	0.00	-2,000,000.00		51,516,000.00	8,955,562.00				8,955,562.00
Regional Office - VII	220010300007	64,640,000.00	0.00	64,640,000.00	64,640,000.00	0.00	0.00	0.00	64,640,000.00	10,781,686.85	0.00	0.00	0.00	10,781,686.85
MOOE		64,640,000.00	0.00	64,640,000.00	64,640,000.00	0.00			64,640,000.00	10,781,686.85				10,781,686.85
Regional Office - VIII	220010300008	40,816,000.00	0.00	40,816,000.00	40,816,000.00	0.00	0.00	0.00	40,816,000.00	2,931,494.69	0.00	0.00	0.00	2,931,494.69
MOOE		40,816,000.00	0.00	40,816,000.00	40,816,000.00	0.00			40,816,000.00	2,931,494.69				2,931,494.69
Regional Office - IX	220010300009	35,428,000.00	-2,000,000.00	33,428,000.00	35,428,000.00	0.00	-2,000,000.00	0.00	33,428,000.00	2,496,989.85	0.00	0.00	0.00	2,496,989.85
MOOE		35,428,000.00	-2,000,000.00	33,428,000.00	35,428,000.00	0.00	-2,000,000.00		33,428,000.00	2,496,989.85				2,496,989.85
Regional Office - X	220010300010	65,428,000.00	-4,000,000.00	61,428,000.00	65,428,000.00	0.00	-4,000,000.00	0.00	61,428,000.00	7,664,906.35	0.00	0.00	0.00	7,664,906.35
MOOE		65,428,000.00	-4,000,000.00	61,428,000.00	65,428,000.00	0.00	-4,000,000.00		61,428,000.00	7,664,906.35				7,664,906.35
Regional Office - XI	220010300011	44,916,000.00	-7,000,000.00	37,916,000.00	44,916,000.00	0.00	-7,000,000.00	0.00	37,916,000.00	1,674,263.00	0.00	0.00	0.00	1,674,263.00
MOOE		44,916,000.00	-7,000,000.00	37,916,000.00	44,916,000.00	0.00	-7,000,000.00		37,916,000.00	1,674,263.00				1,674,263.00
Regional Office - XII	220010300012	44,916,000.00	0.00	44,916,000.00	44,916,000.00	0.00	0.00	0.00	44,916,000.00	2,291,962.84	0.00	0.00	0.00	2,291,962.84
MOOE		44,916,000.00	0.00	44,916,000.00	44,916,000.00	0.00			44,916,000.00	2,291,962.84				2,291,962.84
Regional Office - XIII	220010300016	18,724,000.00	39,200,000.00	57,924,000.00	18,724,000.00	0.00	0.00	39,200,000.00	57,924,000.00	15,904,099.47	0.00	0.00	0.00	15,904,099.47
MOOE		18,724,000.00	39,200,000.00	57,924,000.00	18,724,000.00	0.00		39,200,000.00	57,924,000.00	15,904,099.47				15,904,099.47
Foreign-Assisted Projects		824,654,000.00	0.00	824,654,000.00	824,654,000.00	0.00	-110,309,549.27	110,309,549.27	824,654,000.00	63,612,498.34	0.00	0.00	0.00	63,612,498.34
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	330100300003000	113,114,000.00	0.00	113,114,000.00	113,114,000.00	0.00	-31,691,436.63	31,691,436.63	113,114,000.00	24,486,195.40	0.00	0.00	0.00	24,486,195.40
Central Office		113,114,000.00	-31,691,436.63	81,422,563.37	113,114,000.00	0.00	-31,691,436.63	0.00	81,422,563.37	6,600,807.26	0.00	0.00	0.00	6,600,807.26
MOOE		113,114,000.00	-31,691,436.63	81,422,563.37	113,114,000.00	0.00	-31,691,436.63		81,422,563.37	6,600,807.26				6,600,807.26
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Regional Office - VIII	220010300008	0.00	4,002,436.64	4,002,436.64	0.00	0.00	0.00	4,002,436.64	4,002,436.64	764,186.09	0.00	0.00	0.00	764,186.09
MOOE		0.00	4,002,436.64	4,002,436.64	0.00	0.00		4,002,436.64	4,002,436.64	764,186.09				764,186.09
Regional Office - IX	220010300009	0.00	3,228,296.64	3,228,296.64	0.00	0.00	0.00	3,228,296.64	3,228,296.64	1,932,116.37	0.00	0.00	0.00	1,932,116.37
MOOE		0.00	3,228,296.64	3,228,296.64	0.00	0.00		3,228,296.64	3,228,296.64	1,932,116.37				1,932,116.37
Regional Office - X	220010300010	0.00	5,589,356.64	5,589,356.64	0.00	0.00	0.00	5,589,356.64	5,589,356.64	4,999,621.71	0.00	0.00	0.00	4,999,621.71
MOOE		0.00	5,589,356.64	5,589,356.64	0.00	0.00		5,589,356.64	5,589,356.64	4,999,621.71				4,999,621.71
Regional Office - XI	220010300011	0.00	9,811,183.43	9,811,183.43	0.00	0.00	0.00	9,811,183.43	9,811,183.43	9,245,924.39	0.00	0.00	0.00	9,245,924.39
MOOE		0.00	9,811,183.43	9,811,183.43	0.00	0.00		9,811,183.43	9,811,183.43	9,245,924.39				9,245,924.39
Regional Office - XII	220010300012	0.00	4,191,766.64	4,191,766.64	0.00	0.00	0.00	4,191,766.64	4,191,766.64	484,111.89	0.00	0.00	0.00	484,111.89
MOOE		0.00	4,191,766.64	4,191,766.64	0.00	0.00		4,191,766.64	4,191,766.64	484,111.89				484,111.89
Regional Office - XIII	220010300016	0.00	4,868,396.64	4,868,396.64	0.00	0.00	0.00	4,868,396.64	4,868,396.64	459,427.69	0.00	0.00	0.00	459,427.69
MOOE		0.00	4,868,396.64	4,868,396.64	0.00	0.00		4,868,396.64	4,868,396.64	459,427.69				459,427.69
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- LP	330100300003000	711,540,000.00	0.00	711,540,000.00	711,540,000.00	0.00	-78,618,112.64	78,618,112.64	711,540,000.00	39,126,302.94	0.00	0.00	0.00	39,126,302.94
Central Office		711,540,000.00	-78,618,112.64	632,921,887.36	711,540,000.00	0.00	-78,618,112.64	0.00	632,921,887.36	14,964,153.33	0.00	0.00	0.00	14,964,153.33
MOOE		641,269,000.00	-78,618,112.64	562,650,887.36	641,269,000.00	0.00	-78,618,112.64		562,650,887.36	12,919,153.33				12,919,153.33
CO		70,271,000.00	0.00	70,271,000.00	70,271,000.00	0.00	0.00	0.00	70,271,000.00	2,045,000.00				2,045,000.00
Regional Office - VIII	220010300008	0.00	33,503,509.93	33,503,509.93	0.00	0.00	0.00	33,503,509.93	33,503,509.93	1,617,844.72	0.00	0.00	0.00	1,617,844.72
MOOE		0.00	33,503,509.93	33,503,509.93	0.00	0.00		33,503,509.93	33,503,509.93	1,617,844.72				1,617,844.72
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - IX	220010300009	0.00	2,920,931.60	2,920,931.60	0.00	0.00	0.00	2,920,931.60	2,920,931.60	2,286,632.82	0.00	0.00	0.00	2,286,632.82
MOOE		0.00	2,920,931.60	2,920,931.60	0.00	0.00		2,920,931.60	2,920,931.60	2,286,632.82				2,286,632.82
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - X	220010300010	0.00	4,956,371.60	4,956,371.60	0.00	0.00	0.00	4,956,371.60	4,956,371.60	4,443,099.92	0.00	0.00	0.00	4,443,099.92
MOOE		0.00	4,956,371.60	4,956,371.60	0.00	0.00		4,956,371.60	4,956,371.60	4,443,099.92				4,443,099.92
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - XI														

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Sum, OO3	3,485,267,000.00	3,485,267,000.00	0.00	3,485,267,000.00	3,485,267,000.00	0.00	-280,246,665.31	280,246,665.31	3,485,267,000.00	573,044,389.13	0.00	0.00	0.00	573,044,389.13
PS	430,190,000.00	430,190,000.00	0.00	430,190,000.00	430,190,000.00	0.00	-116,610,396.04	116,610,396.04	430,190,000.00	92,847,770.19	0.00	0.00	0.00	92,847,770.19
MOOE	2,984,806,000.00	2,984,806,000.00	0.00	2,984,806,000.00	2,984,806,000.00	0.00	-163,636,269.27	163,636,269.27	2,984,806,000.00	478,151,618.94	0.00	0.00	0.00	478,151,618.94
FINEX				0.00	0.00									
CO	70,271,000.00	70,271,000.00	0.00	70,271,000.00	70,271,000.00	0.00	0.00	0.00	70,271,000.00	2,045,000.00	0.00	0.00	0.00	2,045,000.00
			0.00											
OO : Consumer welfare enhanced	34000000000000	549,413,000.00	0.00	549,413,000.00	549,413,000.00	0.00	-1,480,000.00	1,480,000.00	549,413,000.00	140,493,442.41	0.00	0.00	0.00	140,493,442.41
CONSUMER PROTECTION PROGRAM	34010000000000	465,884,000.00	0.00	465,884,000.00	465,884,000.00	0.00	-730,000.00	730,000.00	465,884,000.00	116,041,681.41	0.00	0.00	0.00	116,041,681.41
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	5,222,000.00	0.00	5,222,000.00	5,222,000.00	0.00	-730,000.00	730,000.00	5,222,000.00	2,290,010.14	0.00	0.00	0.00	2,290,010.14
Central Office	2200101000000	5,222,000.00	-730,000.00	4,492,000.00	5,222,000.00	0.00	-730,000.00	0.00	4,492,000.00	2,290,010.14	0.00	0.00	0.00	2,290,010.14
PS			0.00	0.00	0.00	0.00			0.00					0.00
MOOE		5,222,000.00	-730,000.00	4,492,000.00	5,222,000.00	0.00	-730,000.00	0.00	4,492,000.00	2,290,010.14	0.00	0.00	0.00	2,290,010.14
Regional Office - I	2200103000001	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				140,000.00	0.00	0.00		140,000.00	140,000.00					0.00
Regional Office - CAR	2200103000014	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				90,000.00	0.00	0.00		90,000.00	90,000.00					0.00
Regional Office - II	2200103000002	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				90,000.00	0.00	0.00		90,000.00	90,000.00					0.00
Regional Office - III	2200103000003	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				60,000.00	0.00	0.00		60,000.00	60,000.00					0.00
Regional Office - IVA	2200103000004	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				170,000.00	0.00	0.00		170,000.00	170,000.00					0.00
Regional Office - IVB	2200103000017	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				90,000.00	0.00	0.00		90,000.00	90,000.00					0.00
Regional Office - V	2200103000005	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
MOOE				90,000.00	0.00	0.00		90,000.00	90,000.00					0.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	236,138,000.00	0.00	236,138,000.00	236,138,000.00	0.00	0.00	0.00	236,138,000.00	68,774,117.52	0.00	0.00	0.00	68,774,117.52
Central Office	2200101000000	62,095,000.00	0.00	62,095,000.00	62,095,000.00	0.00	0.00	0.00	62,095,000.00	26,422,366.39	0.00	0.00	0.00	26,422,366.39
PS		22,718,000.00	0.00	22,718,000.00	0.00	0.00	0.00	0.00	22,718,000.00	10,747,984.21	0.00	0.00	0.00	10,747,984.21
MOOE		39,377,000.00	0.00	39,377,000.00	39,377,000.00	0.00	0.00	0.00	39,377,000.00	15,674,382.18	0.00	0.00	0.00	15,674,382.18
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	2200103000001	8,295,000.00	0.00	8,295,000.00	8,295,000.00	0.00	0.00	0.00	8,295,000.00	1,645,089.19	0.00	0.00	0.00	1,645,089.19
PS		7,604,000.00	0.00	7,604,000.00	7,604,000.00	0.00			7,604,000.00	1,615,174.19				1,615,174.19
MOOE		691,000.00	0.00	691,000.00	691,000.00	0.00			691,000.00	29,915.00				29,915.00
Regional Office - CAR	2200103000014	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	2,872,269.82	0.00	0.00	0.00	2,872,269.82
PS		10,303,000.00	0.00	10,303,000.00	10,303,000.00	0.00			10,303,000.00	2,391,282.26				2,391,282.26
MOOE		2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00			2,075,000.00	480,987.56				480,987.56
Regional Office - II	2200103000002	16,175,000.00	0.00	16,175,000.00	16,175,000.00	0.00	0.00	0.00	16,175,000.00	2,159,866.21	0.00	0.00	0.00	2,159,866.21
PS		15,356,000.00	0.00	15,356,000.00	15,356,000.00	0.00			15,356,000.00	2,002,410.57				2,002,410.57
MOOE		819,000.00	0.00	819,000.00	819,000.00	0.00			819,000.00	157,455.64				157,455.64
Regional Office - III	2200103000003	18,355,000.00	0.00	18,355,000.00	18,355,000.00	0.00	0.00	0.00	18,355,000.00	3,911,368.23	0.00	0.00	0.00	3,911,368.23
PS		16,203,000.00	0.00	16,203,000.00	16,203,000.00	0.00			16,203,000.00	3,316,411.38				3,316,411.38
MOOE		2,152,000.00	0.00	2,152,000.00	2,152,000.00	0.00			2,152,000.00	594,956.85				594,956.85
Regional Office - IVA	2200103000004	16,465,000.00	0.00	16,465,000.00	16,465,000.00	0.00	0.00	0.00	16,465,000.00	3,589,657.96	0.00	0.00	0.00	3,589,657.96
PS		14,513,000.00	0.00	14,513,000.00	14,513,000.00	0.00			14,513,000.00	3,107,756.69				3,107,756.69
MOOE		1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00			1,952,000.00	481,901.27				481,901.27
Regional Office - IVB	2200103000017	5,281,000.00	0.00	5,281,000.00	5,281,000.00	0.00	0.00	0.00	5,281,000.00	1,340,359.47	0.00	0.00	0.00	1,340,359.47
PS		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00			4,787,000.00	1,323,859.47				1,323,859.47
MOOE		494,000.00	0.00	494,000.00	494,000.00	0.00			494,000.00	16,500.00				16,500.00
Regional Office - V	2200103000005	10,754,000.00	0.00	10,754,000.00	10,754,000.00	0.00	0.00	0.00	10,754,000.00	2,076,157.20	0.00	0.00	0.00	2,076,157.20
PS		10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00			10,053,000.00	1,995,579.20				1,995,579.20
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00			701,000.00	80,578.00				80,578.00
Regional Office - VI	2200103000006	12,792,000.00	0.00	12,792,000.00	12,792,000.00	0.00	0.00	0.00	12,792,000.00	3,135,001.98	0.00	0.00	0.00	3,135,001.98
PS		11,615,000.00	0.00	11,615,000.00	11,615,000.00	0.00			11,615,000.00	2,231,541.81				2,231,541.81
MOOE		1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00			1,177,000.00	903,460.17				903,460.17
Regional Office - VII	2200103000007	10,786,000.00	0.00	10,786,000.00	10,786,000.00	0.00	0.00	0.00	10,786,000.00	2,309,790.09	0.00	0.00	0.00	2,309,790.09
PS		9,060,000.00	0.00	9,060,000.00	9,060,000.00	0.00			9,060,000.00	2,088,525.21				2,088,525.21
MOOE		1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00			1,726,000.00	221,264.88				221,264.88
Regional Office - VIII	2200103000008	8,611,000.00	0.00	8,611,000.00	8,611,000.00	0.00	0.00	0.00	8,611,000.00	5,967,435.42	0.00	0.00	0.00	5,967,435.42
PS		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00			6,958,000.00	5,665,164.29				5,665,164.29
MOOE		1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00			1,653,000.00	302,271.13				302,271.13
Regional Office - IX	2200103000009	12,036,000.00	0.00	12,036,000.00	12,036,000.00	0.00	0.00	0.00	12,036,000.00	2,787,387.26	0.00	0.00	0.00	2,787,387.26
PS		11,329,000.00	0.00	11,329,000.00	11,329,000.00	0.00			11,329,000.00	2,629,000.66				2,629,000.66
MOOE		707,000.00	0.00	707,000.00	707,000.00	0.00			707,000.00	158,386.60				158,386.60
Regional Office - X	2200103000010	9,419,000.00	0.00	9,419,000.00	9,419,000.00	0.00	0.00	0.00	9,419,000.00	1,589,978.97	0.00	0.00	0.00	1,589,978.97
PS		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00			7,446,000.00	1,476,018.97				1,476,018.97
MOOE		1,973,000.00	0.00	1,973,000.00	1,973,000.00	0.00			1,973,000.00	113,960.00				113,960.00
Regional Office - XI	2200103000011	12,972,000.00	0.00	12,972,000.00	12,972,000.00	0.00	0.00	0.00	12,972,000.00	2,895,628.19	0.00	0.00	0.00	2,895,628.19
PS		12,464,000.00	0.00	12,464,000.00	12,464,000.00	0.00			12,464,000.00	2,732,790.69				2,732,790.69
MOOE		508,000.00	0.00	508,000.00	508,000.00	0.00			508,000.00	162,837.50				162,837.50
Regional Office - XII	2200103000012	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	2,689,723.43	0.00	0.00	0.00	2,689,723.43
PS		8,649,000.00	0.00	8,649,000.00	8,649,000.00	0.00			8,649,000.00	2,494,525.43				2,4

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Regional Office - XIII	220010300016	9,459,000.00	0.00	9,459,000.00	9,459,000.00	0.00	0.00	0.00	9,459,000.00	3,382,037.71	0.00	0.00	0.00	3,382,037.71
PS		8,047,000.00	0.00	8,047,000.00	8,047,000.00	0.00			8,047,000.00	2,807,182.71				2,807,182.71
MOOE		1,412,000.00		1,412,000.00	1,412,000.00	0.00			1,412,000.00	574,855.00				574,855.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	224,524,000.00	0.00	224,524,000.00	224,524,000.00	0.00	0.00	0.00	224,524,000.00	44,977,553.75	0.00	0.00	0.00	44,977,553.75
Central Office	220010100000	106,246,000.00	0.00	106,246,000.00	106,246,000.00	0.00	0.00	0.00	106,246,000.00	21,824,947.24	0.00	0.00	0.00	21,824,947.24
PS		87,162,000.00	0.00	87,162,000.00	87,162,000.00	0.00	0.00	0.00	87,162,000.00	14,847,706.21	0.00	0.00	0.00	14,847,706.21
MOOE		19,084,000.00	0.00	19,084,000.00	19,084,000.00	0.00	0.00	0.00	19,084,000.00	6,977,241.03	0.00	0.00	0.00	6,977,241.03
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	220010300001	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	1,200,253.02	0.00	0.00	0.00	1,200,253.02
PS		4,368,000.00	0.00	4,368,000.00	4,368,000.00	0.00			4,368,000.00	897,393.50				897,393.50
MOOE		1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00			1,592,000.00	302,859.52				302,859.52
Regional Office - CAR	220010300014	7,064,000.00	0.00	7,064,000.00	7,064,000.00	0.00	0.00	0.00	7,064,000.00	1,847,040.67	0.00	0.00	0.00	1,847,040.67
PS		7,064,000.00	0.00	7,064,000.00	7,064,000.00	0.00			7,064,000.00	1,847,040.67				1,847,040.67
MOOE		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - II	220010300002	11,888,000.00	0.00	11,888,000.00	11,888,000.00	0.00	0.00	0.00	11,888,000.00	1,358,951.66	0.00	0.00	0.00	1,358,951.66
PS		10,827,000.00	0.00	10,827,000.00	10,827,000.00	0.00			10,827,000.00	1,223,525.60				1,223,525.60
MOOE		1,061,000.00	0.00	1,061,000.00	1,061,000.00	0.00			1,061,000.00	135,426.06				135,426.06
Regional Office - III	220010300003	13,038,000.00	0.00	13,038,000.00	13,038,000.00	0.00	0.00	0.00	13,038,000.00	2,816,687.68	0.00	0.00	0.00	2,816,687.68
PS		9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00			9,054,000.00	1,822,878.75				1,822,878.75
MOOE		3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00			3,984,000.00	993,808.93				993,808.93
Regional Office - IVA	220010300004	11,926,000.00	0.00	11,926,000.00	11,926,000.00	0.00	0.00	0.00	11,926,000.00	2,673,287.68	0.00	0.00	0.00	2,673,287.68
PS		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00			9,299,000.00	2,043,949.55				2,043,949.55
MOOE		2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00			2,627,000.00	629,338.13				629,338.13
Regional Office - IVB	220010300017	6,339,000.00	0.00	6,339,000.00	6,339,000.00	0.00	0.00	0.00	6,339,000.00	1,426,802.33	0.00	0.00	0.00	1,426,802.33
PS		5,770,000.00	0.00	5,770,000.00	5,770,000.00	0.00			5,770,000.00	1,387,184.13				1,387,184.13
MOOE		569,000.00	0.00	569,000.00	569,000.00	0.00			569,000.00	39,618.20				39,618.20
Regional Office - V	220010300005	8,746,000.00	0.00	8,746,000.00	8,746,000.00	0.00	0.00	0.00	8,746,000.00	1,483,912.83	0.00	0.00	0.00	1,483,912.83
PS		8,346,000.00	0.00	8,346,000.00	8,346,000.00	0.00			8,346,000.00	1,430,662.83				1,430,662.83
MOOE		400,000.00	0.00	400,000.00	400,000.00	0.00			400,000.00	53,250.00				53,250.00
Regional Office - VI	220010300006	4,619,000.00	0.00	4,619,000.00	4,619,000.00	0.00	0.00	0.00	4,619,000.00	1,106,536.63	0.00	0.00	0.00	1,106,536.63
PS		3,447,000.00	0.00	3,447,000.00	3,447,000.00	0.00			3,447,000.00	931,236.63				931,236.63
MOOE		1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00			1,172,000.00	175,300.00				175,300.00
Regional Office - VII	220010300007	9,468,000.00	0.00	9,468,000.00	9,468,000.00	0.00	0.00	0.00	9,468,000.00	2,029,502.35	0.00	0.00	0.00	2,029,502.35
PS		8,276,000.00	0.00	8,276,000.00	8,276,000.00	0.00			8,276,000.00	1,802,531.16				1,802,531.16
MOOE		1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00			1,192,000.00	226,971.19				226,971.19
Regional Office - VIII	220010300008	5,232,000.00	0.00	5,232,000.00	5,232,000.00	0.00	0.00	0.00	5,232,000.00	308,425.74	0.00	0.00	0.00	308,425.74
PS		4,245,000.00	0.00	4,245,000.00	4,245,000.00	0.00			4,245,000.00	146,500.00				146,500.00
MOOE		987,000.00	0.00	987,000.00	987,000.00	0.00			987,000.00	161,925.74				161,925.74
Regional Office - IX	220010300009	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	755,694.62	0.00	0.00	0.00	755,694.62
PS		2,123,000.00	0.00	2,123,000.00	2,123,000.00	0.00			2,123,000.00	693,311.62				693,311.62
MOOE		377,000.00	0.00	377,000.00	377,000.00	0.00			377,000.00	62,383.00				62,383.00
Regional Office - X	220010300010	15,206,000.00	0.00	15,206,000.00	15,206,000.00	0.00	0.00	0.00	15,206,000.00	3,323,477.79	0.00	0.00	0.00	3,323,477.79
PS		14,147,000.00	0.00	14,147,000.00	14,147,000.00	0.00			14,147,000.00	3,245,517.79				3,245,517.79
MOOE		1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00			1,059,000.00	77,960.00				77,960.00
Regional Office - XI	220010300011	5,547,000.00	0.00	5,547,000.00	5,547,000.00	0.00	0.00	0.00	5,547,000.00	1,503,266.16	0.00	0.00	0.00	1,503,266.16
PS		4,492,000.00	0.00	4,492,000.00	4,492,000.00	0.00			4,492,000.00	1,237,703.36				1,237,703.36
MOOE		1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00			1,055,000.00	265,562.80				265,562.80
Regional Office - XII	220010300012	6,305,000.00	0.00	6,305,000.00	6,305,000.00	0.00	0.00	0.00	6,305,000.00	1,027,291.05	0.00	0.00	0.00	1,027,291.05
PS		4,242,000.00	0.00	4,242,000.00	4,242,000.00	0.00			4,242,000.00	723,166.05				723,166.05
MOOE		2,063,000.00	0.00	2,063,000.00	2,063,000.00	0.00			2,063,000.00	304,125.00				304,125.00
Regional Office - XIII	220010300016	4,440,000.00	0.00	4,440,000.00	4,440,000.00	0.00	0.00	0.00	4,440,000.00	291,476.30	0.00	0.00	0.00	291,476.30
PS		2,761,000.00	0.00	2,761,000.00	2,761,000.00	0.00			2,761,000.00	183,626.30				183,626.30
MOOE		1,679,000.00	0.00	1,679,000.00	1,679,000.00	0.00			1,679,000.00	107,850.00				107,850.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	83,529,000.00	0.00	83,529,000.00	83,529,000.00	0.00	-750,000.00	750,000.00	83,529,000.00	24,451,761.00	0.00	0.00	0.00	24,451,761.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	24,474,000.00	0.00	24,474,000.00	24,474,000.00	0.00	-120,000.00	120,000.00	24,474,000.00	5,552,554.43	0.00	0.00	0.00	5,552,554.43
Central Office	220010100000	24,474,000.00	-120,000.00	24,354,000.00	24,474,000.00	0.00	-120,000.00	0.00	24,354,000.00	5,552,554.43	0.00	0.00	0.00	5,552,554.43
PS		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	5,011,417.34				5,011,417.34
MOOE		9,652,000.00	-120,000.00	9,532,000.00	9,652,000.00	0.00	-120,000.00	0.00	9,532,000.00	541,137.09				541,137.09
Regional Office - XII	220010300012	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			120,000.00	120,000.00	0.00	0.00		120,000.00	120,000.00					0.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	59,055,000.00	0.00	59,055,000.00	59,055,000.00	0.00	-630,000.00	630,000.00	59,055,000.00	18,899,206.57	0.00	0.00	0.00	18,899,206.57
Central Office	220010100000	26,098,000.00	-630,000.00	25,468,000.00	26,098,000.00	0.00	-630,000.00	0.00	25,468,000.00	12,312,711.71	0.00	0.00	0.00	12,312,711.71
MOOE		26,098,000.00	-630,000.00	25,468,000.00	26,098,000.00	0.00	-630,000.00	0.00	25,468,000.00	12,312,711.71				12,312,711.71
Regional Office - I	220010300001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	151,117.50	0.00	0.00	0.00	151,117.50
MOOE		815,000.00	0.00	815,000.00	815,000.00	0.00			815,000.00	151,117.50				151,117.50
Regional Office - CAR	220010300014	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	195,696.49	0.00	0.00	0.00	195,696.49
MOOE		1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00			1,818,000.00	195,696.49				195,696.49
Regional Office - II	220010300002	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	416,813.01	0.00	0.00	0.00	416,813.01
MOOE		1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00			1,056,000.00	416,813.01				416,813.01
Regional Office - III	220010300003	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	566,434.18	0.00	0.00	0.00	566,434.18
MOOE		2,554,												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Operations	30000000000000	110,087,000.00	0.00	110,087,000.00	110,087,000.00	0.00	0.00	0.00	110,087,000.00	26,713,613.55	0.00	0.00	0.00	26,713,613.55
OO : Exports and investments increased	31000000000000	25,267,000.00	0.00	25,267,000.00	25,267,000.00	0.00	0.00	0.00	25,267,000.00	6,190,174.35	0.00	0.00	0.00	6,190,174.35
EXPORTS AND INVESTMENTS DEVELOPMENT	31010000000000	25,267,000.00	0.00	25,267,000.00	25,267,000.00	0.00	0.00	0.00	25,267,000.00	6,190,174.35	0.00	0.00	0.00	6,190,174.35
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	25,267,000.00	0.00	25,267,000.00	25,267,000.00	0.00	0.00	0.00	25,267,000.00	6,190,174.35	0.00	0.00	0.00	6,190,174.35
Central Office	2200101000000	10,419,000.00	0.00	10,419,000.00	10,419,000.00	0.00	0.00	0.00	10,419,000.00	2,665,998.60	0.00	0.00	0.00	2,665,998.60
PS		10,419,000.00	0.00	10,419,000.00	10,419,000.00	0.00			10,419,000.00	2,665,998.60				2,665,998.60
Regional Office - I	2200103000001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	105,065.64	0.00	0.00	0.00	105,065.64
PS		394,000.00	0.00	394,000.00	394,000.00	0.00			394,000.00	105,065.64				105,065.64
Regional Office - CAR	2200103000014	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00	227,725.44	0.00	0.00	0.00	227,725.44
PS		1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00			1,434,000.00	227,725.44				227,725.44
Regional Office - II	2200103000002	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	580,357.30	0.00	0.00	0.00	580,357.30
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00			1,373,000.00	580,357.30				580,357.30
Regional Office - III	2200103000003	2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00	0.00	0.00	2,055,000.00	505,767.99	0.00	0.00	0.00	505,767.99
PS		2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00			2,055,000.00	505,767.99				505,767.99
Regional Office - IVA	2200103000004	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	61,272.20	0.00	0.00	0.00	61,272.20
PS		366,000.00	0.00	366,000.00	366,000.00	0.00			366,000.00	61,272.20				61,272.20
Regional Office - IVB	2200103000017	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	209,827.80	0.00	0.00	0.00	209,827.80
PS		680,000.00	0.00	680,000.00	680,000.00	0.00			680,000.00	209,827.80				209,827.80
Regional Office - V	2200103000005	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	224,116.44	0.00	0.00	0.00	224,116.44
PS		979,000.00	0.00	979,000.00	979,000.00	0.00			979,000.00	224,116.44				224,116.44
Regional Office - VI	2200103000006	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	294,628.68	0.00	0.00	0.00	294,628.68
PS		408,000.00	0.00	408,000.00	408,000.00	0.00			408,000.00	294,628.68				294,628.68
Regional Office - VII	2200103000007	1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	283,020.42	0.00	0.00	0.00	283,020.42
PS		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00			1,339,000.00	283,020.42				283,020.42
Regional Office - VIII	2200103000008	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	50,247.48	0.00	0.00	0.00	50,247.48
PS		1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00			1,671,000.00	50,247.48				50,247.48
Regional Office - IX	2200103000009	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	629,000.00	169,809.12	0.00	0.00	0.00	169,809.12
PS		629,000.00	0.00	629,000.00	629,000.00	0.00			629,000.00	169,809.12				169,809.12
Regional Office - X	2200103000010	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	206,339.40	0.00	0.00	0.00	206,339.40
PS		756,000.00	0.00	756,000.00	756,000.00	0.00			756,000.00	206,339.40				206,339.40
Regional Office - XI	2200103000011	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	233,877.84	0.00	0.00	0.00	233,877.84
PS		1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00			1,020,000.00	233,877.84				233,877.84
Regional Office - XII	2200103000012	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	263,173.92	0.00	0.00	0.00	263,173.92
PS		1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00			1,084,000.00	263,173.92				263,173.92
Regional Office - XIII	2200103000016	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	108,946.08	0.00	0.00	0.00	108,946.08
PS		660,000.00	0.00	660,000.00	660,000.00	0.00			660,000.00	108,946.08				108,946.08
OO : Industries developed	32000000000000	22,093,000.00	0.00	22,093,000.00	22,093,000.00	0.00	0.00	0.00	22,093,000.00	5,364,420.97	0.00	0.00	0.00	5,364,420.97
INDUSTRY DEVELOPMENT PROGRAM	32010000000000	22,093,000.00	0.00	22,093,000.00	22,093,000.00	0.00	0.00	0.00	22,093,000.00	5,364,420.97	0.00	0.00	0.00	5,364,420.97
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,617,071.25	0.00	0.00	0.00	4,617,071.25
Central Office	2200101000000	11,022,000.00	0.00	11,022,000.00	11,022,000.00	0.00	0.00	0.00	11,022,000.00	2,565,117.26	0.00	0.00	0.00	2,565,117.26
PS		11,022,000.00	0.00	11,022,000.00	11,022,000.00	0.00	0.00	0.00	11,022,000.00	2,565,117.26				2,565,117.26
Regional Office - I	2200103000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - CAR	2200103000014	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	10,969.44	0.00	0.00	0.00	10,969.44
PS		66,000.00	0.00	66,000.00	66,000.00	0.00			66,000.00	10,969.44				10,969.44
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - III	2200103000003	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	173,408.89	0.00	0.00	0.00	173,408.89
PS		701,000.00	0.00	701,000.00	701,000.00	0.00			701,000.00	173,408.89				173,408.89
Regional Office - IVA	2200103000004	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	134,798.85	0.00	0.00	0.00	134,798.85
PS		799,000.00	0.00	799,000.00	799,000.00	0.00			799,000.00	134,798.85				134,798.85
Regional Office - IVB	2200103000017	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	107,429.40	0.00	0.00	0.00	107,429.40
PS		305,000.00	0.00	305,000.00	305,000.00	0.00			305,000.00	107,429.40				107,429.40
Regional Office - V	2200103000005	703,000.00	0.00	703,000.00	703,000.00	0.00	0.00	0.00	703,000.00	187,794.96	0.00	0.00	0.00	187,794.96
PS		703,000.00	0.00	703,000.00	703,000.00	0.00			703,000.00	187,794.96				187,794.96
Regional Office - VI	2200103000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
Regional Office - VII	2200103000007	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	86,871.48	0.00	0.00	0.00	86,871.48
PS		362,000.00	0.00	362,000.00	362,000.00	0.00			362,000.00	86,871.48				86,871.48
Regional Office - VIII	2200103000008	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00
PS		215,000.00	0.00	215,000.00	215,000.00	0.00			215,000.00	215,000.00				215,000.00
Regional Office - IX	2200103000009	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	226,294.87	0.00	0.00	0.00	226,294.87
PS		960,000.00	0.00	960,000.00	960,000.00	0.00			960,000.00	226,294.87				226,294.87
Regional Office - X	2200103000010	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	309,186.96	0.00	0.00	0.00	309,186.96
PS		612,000.00	0.00	612,000.00	612,000.00	0.00			612,000.00	309,186.96				309,186.96
Regional Office - XI	2200103000011	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	136,702.92	0.00	0.00	0.00	136,702.92
PS		951,000.00	0.00	951,000.00	951,000.00	0.00			951,000.00	136,702.92				136,702.92
Regional Office - XII	2200103000012	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	277,591.80	0.00	0.00	0.00	277,591.80
PS		1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00			1,116,000.00	277,591.80				277,591.80
Regional Office - XIII	2200103000016	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	185,904.42	0.00	0.00	0.00	185,904.42
PS		841,000.00	0.00	841,000.00	841,000.00	0.00			841,000.00	185,904.42				185,904.42
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,440,000.00	0.00	3,440,000.00										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
OO : MSMEs assisted and developed	330000000000000	27,703,000.00	0.00	27,703,000.00	27,703,000.00	0.00	0.00	0.00	27,703,000.00	6,176,733.93	0.00	0.00	0.00	6,176,733.93
MSME DEVELOPMENT PROGRAM	330100000000000	27,703,000.00	0.00	27,703,000.00	27,703,000.00	0.00	0.00	0.00	27,703,000.00	6,176,733.93	0.00	0.00	0.00	6,176,733.93
Formulation of strategic plans, programs and policies on MSME development	330100100001000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	355,685.32	0.00	0.00	0.00	355,685.32
Central Office	2200101000000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	355,685.32	0.00	0.00	0.00	355,685.32
PS		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	355,685.32				355,685.32
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	27,073,000.00	0.00	27,073,000.00	27,073,000.00	0.00	0.00	0.00	27,073,000.00	5,821,048.61	0.00	0.00	0.00	5,821,048.61
Central Office	2200101000000	3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	922,728.11	0.00	0.00	0.00	922,728.11
PS		3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00			3,314,000.00	922,728.11				922,728.11
Regional Office - I	2200103000001	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	728,423.04	0.00	0.00	0.00	728,423.04
PS		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00			3,106,000.00	728,423.04				728,423.04
Regional Office - CAR	2200103000014	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	239,509.27	0.00	0.00	0.00	239,509.27
PS		1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00			1,399,000.00	239,509.27				239,509.27
Regional Office - II	2200103000002	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	333,603.36	0.00	0.00	0.00	333,603.36
PS		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00			1,219,000.00	333,603.36				333,603.36
Regional Office - III	2200103000003	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00	2,260,000.00	540,364.63	0.00	0.00	0.00	540,364.63
PS		2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00			2,260,000.00	540,364.63				540,364.63
Regional Office - IVA	2200103000004	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	245,352.83	0.00	0.00	0.00	245,352.83
PS		1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00			1,485,000.00	245,352.83				245,352.83
Regional Office - IVB	2200103000017	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	293,060.94	0.00	0.00	0.00	293,060.94
PS		1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00			1,677,000.00	293,060.94				293,060.94
Regional Office - V	2200103000005	2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00	0.00	0.00	2,357,000.00	446,643.38	0.00	0.00	0.00	446,643.38
PS		2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00			2,357,000.00	446,643.38				446,643.38
Regional Office - VI	2200103000006	1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	282,372.36	0.00	0.00	0.00	282,372.36
PS		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00			1,581,000.00	282,372.36				282,372.36
Regional Office - VII	2200103000007	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	380,215.53	0.00	0.00	0.00	380,215.53
PS		1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00			1,782,000.00	380,215.53				380,215.53
Regional Office - VIII	2200103000008	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	67,644.42	0.00	0.00	0.00	67,644.42
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00			1,373,000.00	67,644.42				67,644.42
Regional Office - IX	2200103000009	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	180,960.01	0.00	0.00	0.00	180,960.01
PS		756,000.00	0.00	756,000.00	756,000.00	0.00			756,000.00	180,960.01				180,960.01
Regional Office - X	2200103000010	1,181,000.00	0.00	1,181,000.00	1,181,000.00	0.00	0.00	0.00	1,181,000.00	185,165.16	0.00	0.00	0.00	185,165.16
PS		1,181,000.00	0.00	1,181,000.00	1,181,000.00	0.00			1,181,000.00	185,165.16				185,165.16
Regional Office - XI	2200103000011	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	386,996.04	0.00	0.00	0.00	386,996.04
PS		1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00			1,678,000.00	386,996.04				386,996.04
Regional Office - XII	2200103000012	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	222,626.16	0.00	0.00	0.00	222,626.16
PS		948,000.00	0.00	948,000.00	948,000.00	0.00			948,000.00	222,626.16				222,626.16
Regional Office - XIII	2200103000016	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	365,383.37	0.00	0.00	0.00	365,383.37
PS		957,000.00	0.00	957,000.00	957,000.00	0.00			957,000.00	365,383.37				365,383.37
OO : Consumer welfare enhanced	340000000000000	35,024,000.00	0.00	35,024,000.00	35,024,000.00	0.00	0.00	0.00	35,024,000.00	8,982,284.30	0.00	0.00	0.00	8,982,284.30
CONSUMER PROTECTION PROGRAM	340100000000000	33,659,000.00	0.00	33,659,000.00	33,659,000.00	0.00	0.00	0.00	33,659,000.00	8,581,416.98	0.00	0.00	0.00	8,581,416.98
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	16,488,000.00	0.00	16,488,000.00	16,488,000.00	0.00	0.00	0.00	16,488,000.00	5,696,804.83	0.00	0.00	0.00	5,696,804.83
Central Office	2200101000000	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	1,700,105.12	0.00	0.00	0.00	1,700,105.12
PS		2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00			2,145,000.00	1,700,105.12				1,700,105.12
Regional Office - I	2200103000001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	170,131.08	0.00	0.00	0.00	170,131.08
PS		714,000.00	0.00	714,000.00	714,000.00	0.00			714,000.00	170,131.08				170,131.08
Regional Office - CAR	2200103000014	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	169,231.44	0.00	0.00	0.00	169,231.44
PS		954,000.00	0.00	954,000.00	954,000.00	0.00			954,000.00	169,231.44				169,231.44
Regional Office - II	2200103000002	1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	0.00	1,428,000.00	211,491.96	0.00	0.00	0.00	211,491.96
PS		1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00			1,428,000.00	211,491.96				211,491.96
Regional Office - III	2200103000003	1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00	0.00	0.00	1,502,000.00	351,247.40	0.00	0.00	0.00	351,247.40
PS		1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00			1,502,000.00	351,247.40				351,247.40
Regional Office - IVA	2200103000004	1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	220,579.93	0.00	0.00	0.00	220,579.93
PS		1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00			1,341,000.00	220,579.93				220,579.93
Regional Office - IVB	2200103000017	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	138,773.55	0.00	0.00	0.00	138,773.55
PS		450,000.00	0.00	450,000.00	450,000.00	0.00			450,000.00	138,773.55				138,773.55
Regional Office - V	2200103000005	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	215,626.44	0.00	0.00	0.00	215,626.44
PS		938,000.00	0.00	938,000.00	938,000.00	0.00			938,000.00	215,626.44				215,626.44
Regional Office - VI	2200103000006	1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	250,469.76	0.00	0.00	0.00	250,469.76
PS		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00			1,082,000.00	250,469.76				250,469.76
Regional Office - VII	2200103000007	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	229,094.64	0.00	0.00	0.00	229,094.64
PS		830,000.00	0.00	830,000.00	830,000.00	0.00			830,000.00	229,094.64				229,094.64
Regional Office - VIII	2200103000008	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00
PS		642,000.00	0.00	642,000.00	642,000.00	0.00			642,000.00	642,000.00				642,000.00
Regional Office - IX	2200103000009	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	275,024.44	0.00	0.00	0.00	275,024.44
PS		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00			1,062,000.00	275,024.44				275,024.44
Regional Office - X	2200103000010	682,000.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	263,333.58	0.00	0.00	0.00	263,333.58
PS		682,000.00	0.00	682,000.00	682,000.00	0.00			682,000.00	263,333.58				263,333.58
Regional Office - XI	2200103000011	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	290,573.64	0.00	0.00	0.00	290,573.64
PS		1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00			1,152,000.00	290,573.64				290,573.64
Regional Office - XII	2200103000012	811,000.00	0.00											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	17,171,000.00	0.00	17,171,000.00	17,171,000.00	0.00	0.00	0.00	17,171,000.00	2,884,612.15	0.00	0.00	0.00	2,884,612.15
Central Office	220010100000	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	697,348.19	0.00	0.00	0.00	697,348.19
PS		8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00			8,030,000.00	697,348.19				697,348.19
Regional Office - I	220010300001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	100,373.64	0.00	0.00	0.00	100,373.64
PS		412,000.00	0.00	412,000.00	412,000.00	0.00			412,000.00	100,373.64				100,373.64
Regional Office - CAR	220010300014	656,000.00	0.00	656,000.00	656,000.00	0.00	0.00	0.00	656,000.00	113,732.14	0.00	0.00	0.00	113,732.14
PS		656,000.00	0.00	656,000.00	656,000.00	0.00			656,000.00	113,732.14				113,732.14
Regional Office - II	220010300002	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	126,097.65	0.00	0.00	0.00	126,097.65
PS		984,000.00	0.00	984,000.00	984,000.00	0.00			984,000.00	126,097.65				126,097.65
Regional Office - III	220010300003	844,000.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	189,305.75	0.00	0.00	0.00	189,305.75
PS		844,000.00	0.00	844,000.00	844,000.00	0.00			844,000.00	189,305.75				189,305.75
Regional Office - IVA	220010300004	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	147,078.19	0.00	0.00	0.00	147,078.19
PS		864,000.00	0.00	864,000.00	864,000.00	0.00			864,000.00	147,078.19				147,078.19
Regional Office - IVB	220010300017	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	144,365.04	0.00	0.00	0.00	144,365.04
PS		534,000.00	0.00	534,000.00	534,000.00	0.00			534,000.00	144,365.04				144,365.04
Regional Office - V	220010300005	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	154,020.36	0.00	0.00	0.00	154,020.36
PS		777,000.00	0.00	777,000.00	777,000.00	0.00			777,000.00	154,020.36				154,020.36
Regional Office - VI	220010300006	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	105,640.68	0.00	0.00	0.00	105,640.68
PS		319,000.00	0.00	319,000.00	319,000.00	0.00			319,000.00	105,640.68				105,640.68
Regional Office - VII	220010300007	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	187,905.96	0.00	0.00	0.00	187,905.96
PS		778,000.00	0.00	778,000.00	778,000.00	0.00			778,000.00	187,905.96				187,905.96
Regional Office - VIII	220010300008	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
PS		392,000.00	0.00	392,000.00	392,000.00	0.00			392,000.00	392,000.00				392,000.00
Regional Office - IX	220010300009	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	72,856.81	0.00	0.00	0.00	72,856.81
PS		202,000.00	0.00	202,000.00	202,000.00	0.00			202,000.00	72,856.81				72,856.81
Regional Office - X	220010300010	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	236,701.90	0.00	0.00	0.00	236,701.90
PS		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00			1,317,000.00	236,701.90				236,701.90
Regional Office - XI	220010300011	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	124,013.52	0.00	0.00	0.00	124,013.52
PS		409,000.00	0.00	409,000.00	409,000.00	0.00			409,000.00	124,013.52				124,013.52
Regional Office - XII	220010300012	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	76,050.00	0.00	0.00	0.00	76,050.00
PS		395,000.00	0.00	395,000.00	395,000.00	0.00			395,000.00	76,050.00				76,050.00
Regional Office - XIII	220010300016	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	17,122.32	0.00	0.00	0.00	17,122.32
PS		258,000.00	0.00	258,000.00	258,000.00	0.00			258,000.00	17,122.32				17,122.32
CONSUMER EDUCATION AND ADVOCACY PROGRAM	34020000000000	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	400,867.32	0.00	0.00	0.00	400,867.32
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	400,867.32	0.00	0.00	0.00	400,867.32
Central Office	220010100000	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	400,867.32	0.00	0.00	0.00	400,867.32
PS		1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00			1,365,000.00	400,867.32				400,867.32
SUB-TOTAL, Automatic Appro-RLIP		154,942,000.00	0.00	154,942,000.00	154,942,000.00	0.00	-353,620.80	353,620.80	154,942,000.00	37,619,353.04	0.00	0.00	0.00	37,619,353.04
PS		154,942,000.00	0.00	154,942,000.00	154,942,000.00	0.00	-353,620.80	353,620.80	154,942,000.00	37,619,353.04	0.00	0.00	0.00	37,619,353.04
III. Special Purpose Fund		52,125,413.00	0.00	52,125,413.00	52,125,413.00	0.00	-31,177,355.15	31,177,355.15	52,125,413.00	42,091,056.65	0.00	0.00	0.00	42,091,056.65
Pension and Gratuity Fund	1101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00

		Appropriation			Allotments					Current Year Obligations				
			Adjustments (To)/From, Realignment)	Adjusted Appropriations		Adjustments (Withdrawal, Realignment)			Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31- Dec	Total
Particulars	UACS CODE	Authorized Appropriation			Allotments Received		Transfer To	Transfer From						
Miscellaneous Personnel Benefit Fund (PBB)	1101406	52,125,413.00	0.00	52,125,413.00	52,125,413.00	0.00	-31,177,355.15	31,177,355.15	52,125,413.00	42,091,056.65	0.00	0.00	0.00	42,091,056.65
Central Office	220010100000	52,125,413.00	-31,177,355.15	20,948,057.85	52,125,413.00	0.00	-31,177,355.15	0.00	20,948,057.85	15,668,412.42	0.00	0.00	0.00	15,668,412.42
PS		52,125,413.00	-31,177,355.15	20,948,057.85	52,125,413.00	0.00	-31,177,355.15	0.00	20,948,057.85	15,668,412.42				15,668,412.42
Regional Office - I	220010300001	0.00	1,925,244.35	1,925,244.35	0.00	0.00	0.00	1,925,244.35	1,925,244.35	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,925,244.35	1,925,244.35	0.00	0.00	0.00	1,925,244.35	1,925,244.35					0.00
Regional Office - CAR	220010300014	0.00	1,903,969.10	1,903,969.10	0.00	0.00	0.00	1,903,969.10	1,903,969.10	1,898,540.10	0.00	0.00	0.00	1,898,540.10
PS		0.00	1,903,969.10	1,903,969.10	0.00	0.00	0.00	1,903,969.10	1,903,969.10	1,898,540.10				1,898,540.10
Regional Office - II	220010300002	0.00	2,165,786.40	2,165,786.40	0.00	0.00	0.00	2,165,786.40	2,165,786.40	2,146,289.50	0.00	0.00	0.00	2,146,289.50
PS		0.00	2,165,786.40	2,165,786.40	0.00	0.00	0.00	2,165,786.40	2,165,786.40	2,146,289.50				2,146,289.50
Regional Office - III	220010300003	0.00	2,680,439.10	2,680,439.10	0.00	0.00	0.00	2,680,439.10	2,680,439.10	2,463,590.55	0.00	0.00	0.00	2,463,590.55
PS		0.00	2,680,439.10	2,680,439.10	0.00	0.00	0.00	2,680,439.10	2,680,439.10	2,463,590.55				2,463,590.55
Regional Office - IVA	220010300004	0.00	2,907,555.31	2,907,555.31	0.00	0.00	0.00	2,907,555.31	2,907,555.31	2,907,296.87	0.00	0.00	0.00	2,907,296.87
PS		0.00	2,907,555.31	2,907,555.31	0.00	0.00	0.00	2,907,555.31	2,907,555.31	2,907,296.87				2,907,296.87
Regional Office - IVB	220010300017	0.00	1,757,330.18	1,757,330.18	0.00	0.00	0.00	1,757,330.18	1,757,330.18	1,757,330.18	0.00	0.00	0.00	1,757,330.18
PS		0.00	1,757,330.18	1,757,330.18	0.00	0.00	0.00	1,757,330.18	1,757,330.18	1,757,330.18				1,757,330.18
Regional Office - V	220010300005	0.00	2,339,087.41	2,339,087.41	0.00	0.00	0.00	2,339,087.41	2,339,087.41	2,312,426.85	0.00	0.00	0.00	2,312,426.85
PS		0.00	2,339,087.41	2,339,087.41	0.00	0.00	0.00	2,339,087.41	2,339,087.41	2,312,426.85				2,312,426.85
Regional Office - VI	220010300006	0.00	1,791,957.50	1,791,957.50	0.00	0.00	0.00	1,791,957.50	1,791,957.50	1,791,957.50	0.00	0.00	0.00	1,791,957.50
PS		0.00	1,791,957.50	1,791,957.50	0.00	0.00	0.00	1,791,957.50	1,791,957.50	1,791,957.50				1,791,957.50
Regional Office - VII	220010300007	0.00	2,145,235.79	2,145,235.79	0.00	0.00	0.00	2,145,235.79	2,145,235.79	2,106,242.97	0.00	0.00	0.00	2,106,242.97
PS		0.00	2,145,235.79	2,145,235.79	0.00	0.00	0.00	2,145,235.79	2,145,235.79	2,106,242.97				2,106,242.97
Regional Office - VIII	220010300008	0.00	1,724,700.90	1,724,700.90	0.00	0.00	0.00	1,724,700.90	1,724,700.90	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,724,700.90	1,724,700.90	0.00	0.00	0.00	1,724,700.90	1,724,700.90	0.00				0.00
Regional Office - IX	220010300009	0.00	1,855,962.55	1,855,962.55	0.00	0.00	0.00	1,855,962.55	1,855,962.55	1,490,700.85	0.00	0.00	0.00	1,490,700.85
PS		0.00	1,855,962.55	1,855,962.55	0.00	0.00	0.00	1,855,962.55	1,855,962.55	1,490,700.85				1,490,700.85
Regional Office - X	220010300010	0.00	1,802,706.90	1,802,706.90	0.00	0.00	0.00	1,802,706.90	1,802,706.90	1,796,048.90	0.00	0.00	0.00	1,796,048.90
PS		0.00	1,802,706.90	1,802,706.90	0.00	0.00	0.00	1,802,706.90	1,802,706.90	1,796,048.90				1,796,048.90
Regional Office - XI	220010300011	0.00	2,609,417.16	2,609,417.16	0.00	0.00	0.00	2,609,417.16	2,609,417.16	2,609,417.16	0.00	0.00	0.00	2,609,417.16
PS		0.00	2,609,417.16	2,609,417.16	0.00	0.00	0.00	2,609,417.16	2,609,417.16	2,609,417.16				2,609,417.16
Regional Office - XII	220010300012	0.00	1,705,852.20	1,705,852.20	0.00	0.00	0.00	1,705,852.20	1,705,852.20	1,284,270.50	0.00	0.00	0.00	1,284,270.50
PS		0.00	1,705,852.20	1,705,852.20	0.00	0.00	0.00	1,705,852.20	1,705,852.20	1,284,270.50				1,284,270.50
Regional Office - XIII	220010300016	0.00	1,862,110.30	1,862,110.30	0.00	0.00	0.00	1,862,110.30	1,862,110.30	1,858,532.30	0.00	0.00	0.00	1,858,532.30
PS		0.00	1,862,110.30	1,862,110.30	0.00	0.00	0.00	1,862,110.30	1,862,110.30	1,858,532.30				1,858,532.30
SUB-TOTAL, Special Purpose Fund		52,125,413.00	0.00	52,125,413.00	52,125,413.00	0.00	-31,177,355.15	31,177,355.15	52,125,413.00	42,091,056.65	0.00	0.00	0.00	42,091,056.65
PS		52,125,413.00	0.00	52,125,413.00	52,125,413.00	0.00	-31,177,355.15	31,177,355.15	52,125,413.00	42,091,056.65	0.00	0.00	0.00	42,091,056.65
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
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
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
SPECIAL ACCOUNT IN THE GENERAL FUND		23,421,000.00	0.00	23,421,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
Micro, Small and Medium Enterprise Development (MSMEs)	03104362	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
OO : MSMEs assisted and developed	3300000000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
MSME DEVELOPMENT PROGRAM	3301000000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium	330100100002000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
Central Office		21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00
MOOE		21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	2,025,000.00				2,025,000.00
Remedies Fund (formerly Trade Remedies Fund)	03104384	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Industries developed	3200000000000000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation of strategic plans, programs, and policies to develop competitive	320100100001000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		6,914,168,413.00	0.00	6,914,168,413.00	6,912,068,413.00	0.00	-322,832,998.08	322,832,998.08	6,912,068,413.00	1,843,751,980.90	0.00	0.00	0.00	1,843,751,980.90
PS		2,212,850,413.00	0.00	2,212,850,413.00	2,212,850,413.00	0.00	-155,492,728.81	155,492,728.81	2,212,850,413.00	580,079,409.94	0.00	0.00	0.00	580,079,409.94
MOOE		4,555,853,000.00	0.00	4,555,853,000.00	4,553,753,000.00	0.00	-167,340,269.27	167,340,269.27	4,553,753,000.00	1,235,954,778.45	0.00	0.00	0.00	1,235,954,778.45
FinEX		4,915,000.00	0.00	4,915,000.00	4,915,000.00	0.00	0.00	0.00	4,915,000.00	652,741.26	0.00	0.00	0.00	652,741.26
CO		140,550,000.00	0.00	140,550,000.00	140,550,000.00	0.00	0.00	0.00	140,550,000.00	27,065,051.25	0.00	0.00	0.00	27,065,051.25
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1- CONSOLIDATED													
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES													
As of the Quarter Ending September 30, 2021													
Department: Department of Trade and Industry (DTI)								Authorization: 01 - Current Year Appropriations					
Agency: Office of the Secretary								Report Status: ALL					
Operating Unit: All													
Organization Code (UACS): 220010000000													
Fund Cluster: CONSOLIDATED-ALL FUNDS													
		Current Year Disbursements					Balances				Percentage		
										Unpaid Obligations (15-20) =		%	
Particulars	UACS CODE	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget		1,129,848,900.00	0.00	0.00	0.00	1,129,848,900.00	0.00	4,921,663,428.79	597,313,199.73	34,854,471.48			
General Administration and Support	1000000000000000	268,059,538.24	0.00	0.00	0.00	268,059,538.24	0.00	763,766,125.15	310,036,236.73	9,976,099.88			
General Management and Supervision	100000100001000	264,418,784.26	0.00	0.00	0.00	264,418,784.26	0.00	713,921,879.13	310,036,236.73	9,976,099.88	0%	45%	
Central Office	220010100000	170,988,563.65	0.00	0.00	0.00	170,988,563.65	0.00	415,159,214.16	302,517,619.35	0.00			
PS		56,195,661.42				56,195,661.42	0.00	181,488,916.65	14,611,819.09	0.00			
MOOE		92,054,103.98				92,054,103.98	0.00	188,411,348.76	285,624,547.26	0.00			
CO		22,738,798.25				22,738,798.25	0.00	45,258,948.75	2,281,253.00	0.00			
REGIONS-SUM-GMS	220010300001	93,430,220.61	0.00	0.00	0.00	93,430,220.61	0.00	298,762,664.97	7,518,617.38	9,976,099.88			
PS		54,352,596.27	0.00	0.00	0.00	54,352,596.27	0.00	180,967,977.91	2,635,028.66	0.00			
MOOE		39,077,624.34	0.00	0.00	0.00	39,077,624.34	0.00	117,794,687.06	4,883,588.72	9,976,099.88			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Regional Office - I	220010300001	7,154,619.16	0.00	0.00	0.00	7,154,619.16	0.00	20,302,980.56	473,400.28	0.00			
PS		2,837,651.66				2,837,651.66	0.00	11,704,348.34	0.00				
MOOE		4,316,967.50				4,316,967.50	0.00	8,598,632.22	473,400.28				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - CAR	220010300014	5,945,266.90	0.00	0.00	0.00	5,945,266.90	0.00	25,161,058.88	443,158.22	191,516.00			
PS		4,272,079.92				4,272,079.92	0.00	17,725,610.63	382,309.45				
MOOE		1,673,186.98				1,673,186.98	0.00	7,435,448.25	60,848.77	191,516.00			
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - II	220010300002	5,444,186.43	0.00	0.00	0.00	5,444,186.43	0.00	18,986,290.84	359,522.73	0.00			
PS		2,874,121.24	0.00	0.00	0.00	2,874,121.24	0.00	12,791,112.02	334,766.74				
MOOE		2,570,065.19	0.00	0.00	0.00	2,570,065.19	0.00	6,195,178.82	24,755.99				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Regional Office - III	220010300003	5,341,893.68	0.00	0.00	0.00	5,341,893.68	0.00	17,849,030.63	104,075.69	0.00			
PS		3,758,664.50				3,758,664.50	0.00	10,185,335.50	0.00				
MOOE		1,583,229.18				1,583,229.18	0.00	7,663,695.13	104,075.69				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - IVA	220010300004	7,595,140.73	0.00	0.00	0.00	7,595,140.73	0.00	36,300,062.74	1,012,796.53	0.00			
PS		4,992,238.43				4,992,238.43	0.00	21,924,965.04	1,012,796.53				
MOOE		2,602,902.30				2,602,902.30	0.00	14,375,097.70	0.00				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - IVB	220010300017	4,378,796.05	0.00	0.00	0.00	4,378,796.05	0.00	13,651,612.47	61,591.48	0.00			
PS		3,807,410.13				3,807,410.13	0.00	9,238,589.87	0.00				
MOOE		571,385.92				571,385.92	0.00	4,413,022.60	61,591.48				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - V	220010300005	5,292,266.06	0.00	0.00	0.00	5,292,266.06	0.00	18,533,733.94	0.00	0.00			
PS		3,059,292.32				3,059,292.32	0.00	10,216,707.68	0.00				
MOOE		2,232,973.74				2,232,973.74	0.00	8,317,026.26	0.00				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - VI	220010300006	6,629,176.02	0.00	0.00	0.00	6,629,176.02	0.00	22,516,273.91	353,774.88	4,307,775.19			
PS		3,920,036.47				3,920,036.47	0.00	15,591,426.23	18,537.30				
MOOE		2,709,139.55				2,709,139.55	0.00	6,924,847.68	335,237.58	4,307,775.19			
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - VII	220010300007	6,040,046.56	0.00	0.00	0.00	6,040,046.56	0.00	19,588,747.59	0.00	5,476,808.69			
PS		4,013,799.54				4,013,799.54	0.00	10,810,803.30	0.00				
MOOE		2,026,247.02				2,026,247.02	0.00	8,777,944.29	0.00	5,476,808.69			
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - VIII	220010300008	2,850,906.55	0.00	0.00	0.00	2,850,906.55	0.00	13,732,612.81	262,480.64	0.00			
PS		1,080,223.09				1,080,223.09	0.00	11,117,296.27	262,480.64				
MOOE		1,770,683.46				1,770,683.46	0.00	2,615,316.54	0.00				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - IX	220010300009	8,046,878.89	0.00	0.00	0.00	8,046,878.89	0.00	20,346,608.81	2,528,512.30	0.00			
PS		4,777,404.68				4,777,404.68	0.00	14,388,579.11	51,016.21				
MOOE		3,269,474.21				3,269,474.21	0.00	5,958,029.70	2,477,496.09				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - X	220010300010	5,564,589.73	0.00	0.00	0.00	5,564,589.73	0.00	22,300,162.61	662,247.66	0.00			
PS		3,169,865.30				3,169,865.30	0.00	7,852,231.33	331,903.37				
MOOE		2,394,724.43				2,394,724.43	0.00	14,447,931.28	330,344.29				
CO		0.00				0.00	0.00	0.00	0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	OBUR	DBUR
									Due and Demandable	Not Yet Due and Demandable			
Regional Office - XI	220010300011	8,090,239.67	0.00	0.00	0.00	8,090,239.67	0.00	13,719,630.79	782,129.54	0.00			
PS		4,714,159.88				4,714,159.88	0.00	6,963,621.70	241,218.42				
MOOE		3,376,079.79				3,376,079.79	0.00	6,756,009.09	540,911.12				
CO						0.00	0.00	0.00	0.00				
Regional Office - XII	220010300012	5,298,288.94	0.00	0.00	0.00	5,298,288.94	0.00	13,678,783.63	474,927.43	0.00			
PS		1,852,244.09				1,852,244.09	0.00	5,078,755.91	0.00				
MOOE		3,446,044.85				3,446,044.85	0.00	8,600,027.72	474,927.43				
CO						0.00	0.00	0.00	0.00				
Regional Office - XIII	220010300016	9,757,925.24	0.00	0.00	0.00	9,757,925.24	0.00	22,095,074.76	0.00	0.00			
PS		5,223,405.02				5,223,405.02	0.00	15,378,594.98	0.00				
MOOE		4,534,520.22				4,534,520.22	0.00	6,716,479.78	0.00				
CO						0.00	0.00	0.00	0.00				
Administration of Personnel Benefits	100000100002000	3,640,753.98	0.00	0.00	0.00	3,640,753.98	0.00	49,844,246.02	0.00	0.00			
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	49,844,246.02	0.00	0.00			
PS		0.00				0.00	0.00	49,844,246.02	0.00				
Regional Office - II	220010300003	529,689.06	0.00	0.00	0.00	529,689.06	0.00	0.00	0.00	0.00			
PS		529,689.06	0.00	0.00	0.00	529,689.06	0.00	0.00	0.00				
Regional Office - V	220010300005	2,867,710.75	0.00	0.00	0.00	2,867,710.75	0.00	0.00	0.00	0.00			
PS		2,867,710.75				2,867,710.75	0.00	0.00	0.00				
Regional Office - VIII		243,354.17	0.00	0.00	0.00	243,354.17	0.00	0.00	0.00	0.00			
PS		243,354.17				243,354.17	0.00	0.00	0.00	0.00			
SUM, GASS	1,351,838,000.00	268,059,538.24	0.00	0.00	0.00	268,059,538.24	0.00	763,766,125.15	310,036,236.73	9,976,099.88	0%	46%	
PS	543,737,000.00	114,189,011.67	0.00	0.00	0.00	114,189,011.67	0.00	412,301,140.58	17,246,847.75	0.00	0%	87%	
MOOE	737,822,000.00	131,131,728.32	0.00	0.00	0.00	131,131,728.32	0.00	306,206,035.82	290,508,135.98	9,976,099.88	0%	30%	
CO	70,279,000.00	22,738,798.25	0.00	0.00	0.00	22,738,798.25	0.00	45,258,948.75	2,281,253.00	0.00	0%	91%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	861,789,361.76	0.00	0.00	0.00	861,789,361.76	0.00	4,157,897,303.64	287,276,963.00	24,878,371.60			
OO : Exports and investments increased	3100000000000000	249,889,304.36	0.00	0.00	0.00	249,889,304.36	0.00	450,801,837.57	89,763,733.07	10,125.00			
EXPORTS AND INVESTMENTS DEVELOPMENT PROGR	3101000000000000	249,889,304.36	0.00	0.00	0.00	249,889,304.36	0.00	450,801,837.57	89,763,733.07	10,125.00			
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	15,209,000.00	0.00	0.00			
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	15,209,000.00	0.00	0.00			
PS		0.00				0.00	0.00	0.00	0.00				
MOOE		0.00				0.00	0.00	15,209,000.00	0.00				
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	249,889,304.36	0.00	0.00	0.00	249,889,304.36	0.00	435,592,837.57	89,763,733.07	10,125.00			
Central Office	220010100000	208,104,160.27	0.00	0.00	0.00	208,104,160.27	0.00	284,114,821.17	88,227,018.56	0.00			
PS		68,421,827.66				68,421,827.66	0.00	156,039,308.14	16,077,864.20				
MOOE		139,345,630.16				139,345,630.16	0.00	124,363,254.29	71,833,115.55				
FINEX		336,702.45				336,702.45	0.00	3,712,258.74	316,038.81				
Regional Office - I	220010300001	1,137,816.12	0.00	0.00	0.00	1,137,816.12	0.00	3,983,882.98	16,300.90	0.00			
PS		978,354.96				978,354.96	0.00	3,281,645.04	0.00				
MOOE		159,461.16				159,461.16	0.00	702,237.94	16,300.90				
Regional Office - CAR	220010300014	3,039,628.98	0.00	0.00	0.00	3,039,628.98	0.00	12,599,322.46	279,923.56	10,125.00			
PS		2,989,977.73				2,989,977.73	0.00	12,194,712.71	223,309.56				
MOOE		49,651.25				49,651.25	0.00	404,609.75	56,614.00	10,125.00			
Regional Office - II	220010300002	5,582,141.74	0.00	0.00	0.00	5,582,141.74	0.00	11,459,404.61	279,453.65	0.00			
PS		5,301,022.20				5,301,022.20	0.00	9,370,524.15	279,453.65				
MOOE		281,119.54				281,119.54	0.00	2,088,880.46	0.00				
Regional Office - III	220010300003	4,986,311.93	0.00	0.00	0.00	4,986,311.93	0.00	18,211,531.40	18,156.67	0.00			
PS		4,759,018.68				4,759,018.68	0.00	17,631,981.32	0.00				
MOOE		227,293.25				227,293.25	0.00	579,550.08	18,156.67				
Regional Office - IVA	220010300004	1,431,142.39	0.00	0.00	0.00	1,431,142.39	0.00	4,961,857.61	0.00	0.00			
PS		856,246.12				856,246.12	0.00	3,087,753.88	0.00				
MOOE		574,896.27				574,896.27	0.00	1,874,103.73	0.00				
Regional Office - IVB	220010300017	2,287,612.63	0.00	0.00	0.00	2,287,612.63	0.00	6,598,374.15	65,013.22	0.00			
PS		2,011,566.20				2,011,566.20	0.00	5,293,433.80	0.00				
MOOE		276,046.43				276,046.43	0.00	1,304,940.35	65,013.22				
Regional Office - V	220010300005	2,368,569.94	0.00	0.00	0.00	2,368,569.94	0.00	11,041,430.06	0.00	0.00			
PS		2,049,303.40				2,049,303.40	0.00	8,462,696.60	0.00				
MOOE		319,266.54				319,266.54	0.00	2,578,733.46	0.00				
Regional Office - VI	220010300006	2,596,396.52	0.00	0.00	0.00	2,596,396.52	0.00	2,640,011.62	14,591.86	0.00			
PS		2,596,396.52				2,596,396.52	0.00	1,791,011.62	14,591.86				
MOOE		0.00				0.00	0.00	849,000.00	0.00				
Regional Office - VII	220010300007	3,222,104.19	0.00	0.00	0.00	3,222,104.19	0.00	13,862,895.81	0.00	0.00			
PS		2,719,202.29				2,719,202.29	0.00	11,841,797.71	0.00				
MOOE		502,901.90				502,901.90	0.00	2,021,098.10	0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	OBUR	DBUR
									Due and Demandable	Not Yet Due and Demandable			
Regional Office - VIII	220010300008	4,984,879.64	0.00	0.00	0.00	4,984,879.64	0.00	16,485,120.36	0.00	0.00			
PS		4,355,309.50				4,355,309.50	0.00	13,606,690.50	0.00				
MOOE		629,570.14				629,570.14	0.00	2,878,429.86	0.00				
Regional Office - IX	220010300009	1,816,261.35	0.00	0.00	0.00	1,816,261.35	0.00	9,378,122.47	716,616.18	0.00			
PS		1,566,187.32				1,566,187.32	0.00	5,266,812.68	0.00				
MOOE		250,074.03				250,074.03	0.00	4,111,309.79	716,616.18				
Regional Office - X	220010300010	2,009,885.47	0.00	0.00	0.00	2,009,885.47	0.00	7,392,974.53	50,140.00	0.00			
PS		1,881,035.47				1,881,035.47	0.00	6,150,964.53	0.00				
MOOE		128,850.00				128,850.00	0.00	1,242,010.00	50,140.00				
Regional Office - XI	220010300011	2,477,636.97	0.00	0.00	0.00	2,477,636.97	0.00	11,744,844.56	96,518.47	0.00			
PS		2,135,751.06				2,135,751.06	0.00	8,692,404.47	68,844.47				
MOOE		341,885.91				341,885.91	0.00	3,052,440.09	27,674.00				
Regional Office - XII	220010300012	2,546,762.63	0.00	0.00	0.00	2,546,762.63	0.00	12,246,237.37	0.00	0.00			
PS		2,516,762.63				2,516,762.63	0.00	9,229,237.37	0.00				
MOOE		30,000.00				30,000.00	0.00	3,017,000.00	0.00				
Regional Office - XIII	220010300016	1,297,993.59	0.00	0.00	0.00	1,297,993.59	0.00	8,872,006.41	0.00	0.00			
PS		1,014,193.59				1,014,193.59	0.00	5,936,806.41	0.00				
MOOE		283,800.00				283,800.00	0.00	2,935,200.00	0.00				
Sum, OO1	790,465,000.00	249,889,304.36	0.00	0.00	0.00	249,889,304.36	0.00	450,801,837.57	89,763,733.07	10,125.00	0%	74%	
PS	400,694,000.00	106,152,155.33	0.00	0.00	0.00	106,152,155.33	0.00	277,877,780.93	16,664,063.74	0.00	0%	86%	
MOOE	385,406,000.00	143,400,446.58	0.00	0.00	0.00	143,400,446.58	0.00	169,211,797.90	72,783,630.52	10,125.00	0%	66%	
FINEX	4,365,000.00	336,702.45	0.00	0.00	0.00	336,702.45	0.00	3,712,258.74	316,038.81	0.00	0%	52%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OO : Industries developed	3200000000000000	76,735,616.83	0.00	0.00	0.00	76,735,616.83	0.00	385,953,297.61	43,897,188.80	110,896.76			
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	76,168,061.09	0.00	0.00	0.00	76,168,061.09	0.00	380,619,768.15	40,562,274.00	110,896.76			
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	59,509,911.30	0.00	0.00	0.00	59,509,911.30	0.00	323,215,106.35	28,098,085.59	110,896.76			
Central Office	220010100000	32,925,543.45	0.00	0.00	0.00	32,925,543.45	0.00	220,433,374.70	26,600,081.85	0.00			
PS		27,678,046.21				27,678,046.21	0.00	96,688,639.24	6,600,314.55				
MOOE		5,247,497.24				5,247,497.24	0.00	123,194,735.46	19,999,767.30				
FINEX						0.00	0.00	550,000.00	0.00				
CO						0.00	0.00	0.00	0.00				
Regional Office - I	220010300001	214,719.02	0.00	0.00	0.00	214,719.02	0.00	1,694,323.14	81,957.84	0.00			
PS						0.00	0.00	0.00	0.00				
MOOE		214,719.02				214,719.02	0.00	1,694,323.14	81,957.84				
Regional Office - CAR	220010300014	293,765.30	0.00	0.00	0.00	293,765.30	0.00	5,686,199.53	220,035.17	0.00			
PS		146,461.23				146,461.23	0.00	536,325.23	10,213.54				
MOOE		147,304.07				147,304.07	0.00	5,149,874.30	209,821.63				
Regional Office - II	220010300002	508,749.41	0.00	0.00	0.00	508,749.41	0.00	1,358,250.59	0.00	0.00			
PS		508,749.41				508,749.41	0.00	1,358,250.59	0.00				
Regional Office - III	220010300003	2,413,900.17	0.00	0.00	0.00	2,413,900.17	0.00	7,413,436.71	13,663.12	0.00			
PS		1,661,025.92				1,661,025.92	0.00	5,925,310.96	8,663.12				
MOOE		752,874.25				752,874.25	0.00	1,488,125.75	5,000.00				
Regional Office - IVA	220010300004	2,710,283.25	0.00	0.00	0.00	2,710,283.25	0.00	8,985,716.75	0.00	0.00			
PS		1,887,033.51				1,887,033.51	0.00	6,744,966.49	0.00				
MOOE		823,249.74				823,249.74	0.00	2,240,750.26	0.00				
Regional Office - IVB	220010300017	1,108,055.09	0.00	0.00	0.00	1,108,055.09	0.00	3,045,414.41	20,530.50	0.00			
PS		1,016,854.89				1,016,854.89	0.00	2,361,145.11	0.00				
MOOE		91,200.20				91,200.20	0.00	684,269.30	20,530.50				
Regional Office - V	220010300005	2,139,065.05	0.00	0.00	0.00	2,139,065.05	0.00	9,416,934.95	0.00	0.00			
PS		1,728,099.53				1,728,099.53	0.00	5,986,900.47	0.00				
MOOE		410,965.52				410,965.52	0.00	3,430,034.48	0.00				
Regional Office - VI	220010300006	173,430.00	0.00	0.00	0.00	173,430.00	0.00	2,894,070.00	36,500.00	0.00			
PS						0.00	0.00	0.00	0.00	0.00			
MOOE		173,430.00				173,430.00	0.00	2,894,070.00	36,500.00	0.00			
Regional Office - VII	220010300007	1,351,823.14	0.00	0.00	0.00	1,351,823.14	0.00	6,023,275.10	0.00	77,901.76			
PS		913,446.12				913,446.12	0.00	3,077,553.88	0.00	0.00			
MOOE		438,377.02				438,377.02	0.00	2,945,721.22	0.00	77,901.76			
Regional Office - VIII	220010300008	2,072,812.86	0.00	0.00	0.00	2,072,812.86	0.00	1,123,187.14	0.00	0.00			
PS		1,889,000.00				1,889,000.00	0.00	511,000.00	0.00				
MOOE		183,812.86				183,812.86	0.00	612,187.14	0.00				
Regional Office - IX	220010300009	2,737,790.94	0.00	0.00	0.00	2,737,790.94	0.00	10,384,709.06	340,500.00	0.00			
PS		2,191,335.94				2,191,335.94	0.00	8,278,664.06	0.00				
MOOE		546,455.00				546,455.00	0.00	2,106,045.00	340,500.00				
Regional Office - X	220010300010	3,333,588.19	0.00	0.00	0.00	3,333,588.19	0.00	8,709,719.81	130,692.00	0.00			
PS		2,975,305.35				2,975,305.35	0.00	3,709,694.65	0.00				
MOOE		358,282.84				358,282.84	0.00	5,000,025.16	130,692.00				
Regional Office - XI	220010300011	1,757,556.16	0.00	0.00	0.00	1,757,556.16	0.00	12,665,888.73	542,560.11	32,995.00			
PS		1,139,812.96				1,139,812.96	0.00	8,899,081.93	143,105.11				
MOOE		617,743.20				617,743.20	0.00	3,766,806.80	399,455.00	32,995.00			
Regional Office - XII	220010300012	3,124,408.69	0.00	0.00	0.00	3,124,408.69	0.00	12,186,026.31	111,565.00	0.00			
PS		2,738,849.69				2,738,849.69	0.00	9,598,150.31	0.00				
MOOE		385,559.00				385,559.00	0.00	2,587,876.00	111,565.00				
Regional Office - XIII	220010300016	2,644,420.58	0.00	0.00	0.00	2,644,420.58	0.00	11,194,579.42	0.00	0.00			
PS		1,757,619.47				1,757,619.47	0.00	7,369,380.53	0.00				
MOOE		886,801.11				886,801.11	0.00	3,825,198.89	0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =			%	
									Due and Demandable	Not Yet Due and Demandable		OBUR	DBUR
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	16,658,149.79	0.00	0.00	0.00	16,658,149.79	0.00	57,404,661.80	12,464,188.41	0.00			
Central Office	220010100000	16,658,149.79	0.00	0.00	0.00	16,658,149.79	0.00	57,404,661.80	12,464,188.41	0.00			
PS		9,435,037.67				9,435,037.67	0.00	28,756,594.80	1,248,367.53				
MOOE		7,223,112.12				7,223,112.12	0.00	28,648,067.00	11,215,820.88				
PROJECT(s)						0.00	0.00	0.00	0.00	0.00			
Locally-Funded Projects		567,555.74	0.00	0.00	0.00	567,555.74	0.00	5,333,529.46	3,334,914.80	0.00			
Go Lokal	320100200002000	567,555.74	0.00	0.00	0.00	567,555.74	0.00	5,333,529.46	3,334,914.80	0.00			
Central Office	220010100000	567,555.74	0.00	0.00	0.00	567,555.74	0.00	5,333,529.46	3,334,914.80	0.00			
MOOE		567,555.74				567,555.74	0.00	5,333,529.46	3,334,914.80				
Sum, OO2	506,697,000.00	76,735,616.83	0.00	0.00	0.00	76,735,616.83	0.00	385,953,297.61	43,897,188.80	110,896.76	0%	64%	
PS	253,612,000.00	57,157,928.49	0.00	0.00	0.00	57,157,928.49	0.00	188,443,407.66	8,010,663.85	0.00	0%	88%	
MOOE	252,535,000.00	19,577,688.34	0.00	0.00	0.00	19,577,688.34	0.00	196,959,889.95	35,886,524.95	110,896.76	0%	35%	
FINEX	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	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	#DIV/0!	#DIV/0!	
OO : MSMEs assisted and developed	3300000000000000	437,979,754.37	0.00	0.00	0.00	437,979,754.37	0.00	2,912,222,610.87	110,561,946.66	24,502,688.10			
MSME DEVELOPMENT PROGRAM	3301000000000000	114,727,141.57	0.00	0.00	0.00	114,727,141.57	0.00	591,493,053.48	21,865,246.90	1,789,558.05	0%	83%	
Formulation of strategic plans, programs and policies on MSME development	330100100001000	5,577,670.80	0.00	0.00	0.00	5,577,670.80	0.00	5,400,394.32	831,934.88	0.00			
Central Office	220010100000	5,577,670.80	0.00	0.00	0.00	5,577,670.80	0.00	5,400,394.32	831,934.88	0.00			
PS		4,916,965.46				4,916,965.46	0.00	1,807,731.54	47,303.00				
MOOE		660,705.34				660,705.34	0.00	3,592,662.78	784,631.88				
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	87,412,373.33	0.00	0.00	0.00	87,412,373.33	0.00	488,197,336.25	19,472,092.37	1,789,198.05			
Central Office	220010100000	10,914,120.97	0.00	0.00	0.00	10,914,120.97	0.00	112,745,840.71	14,823,433.32	0.00			
PS		9,549,152.79				9,549,152.79	0.00	27,051,603.11	2,274,639.10				
MOOE		1,364,968.18				1,364,968.18	0.00	85,694,237.60	12,548,794.22				
Regional Office - I	220010300001	7,438,916.74	0.00	0.00	0.00	7,438,916.74	0.00	36,258,133.92	284,244.34	0.00			
PS		7,092,738.95				7,092,738.95	0.00	28,226,556.05	0.00				
MOOE		346,177.79				346,177.79	0.00	8,031,577.87	284,244.34				
Regional Office - CAR	220010300014	5,884,837.20	0.00	0.00	0.00	5,884,837.20	0.00	24,666,440.94	524,054.86	1,680.00			
PS		3,783,724.03				3,783,724.03	0.00	13,851,837.57	256,451.40				
MOOE		2,101,113.17				2,101,113.17	0.00	10,814,603.37	267,603.46	1,680.00			
Regional Office - II	220010300002	4,200,580.42	0.00	0.00	0.00	4,200,580.42	0.00	22,711,666.49	546,907.09	0.00			
PS		3,231,763.82	0.00	0.00	0.00	3,231,763.82	0.00	11,876,288.21	458,101.97				
MOOE		968,816.60	0.00	0.00	0.00	968,816.60	0.00	10,835,378.28	88,805.12				
Regional Office - III	220010300003	8,831,051.11	0.00	0.00	0.00	8,831,051.11	0.00	34,710,282.71	697,538.18	0.00			
PS		5,008,936.82				5,008,936.82	0.00	22,074,397.00	694,538.18				
MOOE		3,822,114.29				3,822,114.29	0.00	12,635,885.71	3,000.00				
Regional Office - IVA	220010300004	5,844,844.94	0.00	0.00	0.00	5,844,844.94	0.00	21,569,309.06	0.00	0.00			
PS		3,988,537.87				3,988,537.87	0.00	14,421,616.13	0.00				
MOOE		1,856,307.07				1,856,307.07	0.00	7,147,692.93	0.00				
Regional Office - IVB	220010300017	6,230,654.53	0.00	0.00	0.00	6,230,654.53	0.00	26,643,629.51	136,869.96	0.00			
PS		3,479,108.72				3,479,108.72	0.00	17,361,045.28	0.00				
MOOE		2,751,545.81				2,751,545.81	0.00	9,282,584.23	136,869.96				
Regional Office - V	220010300005	6,833,045.73	0.00	0.00	0.00	6,833,045.73	0.00	29,934,967.27	0.00	0.00			
PS		5,675,889.41				5,675,889.41	0.00	22,633,123.59	0.00				
MOOE		1,157,156.32				1,157,156.32	0.00	7,301,843.68	0.00				
Regional Office - VI	220010300006	3,556,672.21	0.00	0.00	0.00	3,556,672.21	0.00	26,701,858.66	728,482.13	180,000.00			
PS		3,158,175.21				3,158,175.21	0.00	16,505,740.06	39,097.73				
MOOE		398,497.00				398,497.00	0.00	10,196,118.60	689,384.40	180,000.00			
Regional Office - VII	220010300007	5,857,639.86	0.00	0.00	0.00	5,857,639.86	0.00	26,875,462.05	0.00	209,193.09			
PS		4,137,131.00				4,137,131.00	0.00	17,094,164.00	0.00	0.00			
MOOE		1,720,508.86				1,720,508.86	0.00	9,781,298.05	0.00	209,193.09			
Regional Office - VIII	220010300008	2,434,638.56	0.00	0.00	0.00	2,434,638.56	0.00	25,776,374.44	0.00	0.00			
PS		817,037.88				817,037.88	0.00	16,854,975.12	0.00				
MOOE		1,617,600.68				1,617,600.68	0.00	8,921,399.32	0.00				
Regional Office - IX	220010300009	3,071,097.29	0.00	0.00	0.00	3,071,097.29	0.00	16,339,924.69	822,273.02	0.00			
PS		2,189,598.82				2,189,598.82	0.00	7,941,623.16	3,073.02				
MOOE		881,498.47				881,498.47	0.00	8,398,301.53	819,200.00				
Regional Office - X	220010300010	2,986,100.41	0.00	0.00	0.00	2,986,100.41	0.00	21,343,969.05	62,084.54	0.00			
PS		2,380,169.41				2,380,169.41	0.00	12,799,695.05	2,289.54				
MOOE		605,931.00				605,931.00	0.00	8,544,274.00	59,795.00				
Regional Office - XI	220010300011	6,107,414.94	0.00	0.00	0.00	6,107,414.94	0.00	27,037,068.17	846,204.93	1,398,324.96			
PS		4,180,272.56				4,180,272.56	0.00	16,820,582.74	217,157.70				
MOOE		1,927,142.38				1,927,142.38	0.00	10,216,485.43	629,047.23	1,398,324.96			
Regional Office - XII	220010300012	3,010,620.57	0.00	0.00	0.00	3,010,620.57	0.00	18,250,392.43	0.00	0.00			
PS		2,697,770.57				2,697,770.57	0.00	10,360,242.43	0.00				
MOOE		312,850.00				312,850.00	0.00	7,890,150.00	0.00				
Regional Office - XIII	220010300016	4,210,137.85	0.00	0.00	0.00	4,210,137.85	0.00	16,632,016.15	0.00	0.00			
PS		3,941,191.65				3,941,191.65	0.00	8,765,962.35	0.00				
MOOE		268,946.20				268,946.20	0.00	7,866,053.80	0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	21,737,097.44	0.00	0.00	0.00	21,737,097.44	0.00	97,895,322.91	1,561,219.65	360.00	0%	93%
Central Office	220010100000	1,400,991.84	0.00	0.00	0.00	1,400,991.84	0.00	27,718,461.84	1,138,035.28	0.00		
PS		1,215,416.18				1,215,416.18	0.00	10,434,762.78	483,030.00			
MOOE		185,575.66				185,575.66	0.00	17,283,699.06	655,005.28			
Regional Office - I	220010300001	943,099.57	0.00	0.00	0.00	943,099.57	0.00	3,798,227.83	21,384.60	0.00		
PS		859,864.59				859,864.59	0.00	3,171,847.41	0.00			
MOOE		83,234.98				83,234.98	0.00	626,380.42	21,384.60			
Regional Office - CAR	220010300014	1,490,118.96	0.00	0.00	0.00	1,490,118.96	0.00	5,405,566.81	158,084.27	0.00		
PS		1,228,257.72				1,228,257.72	0.00	4,810,665.05	87,876.27			
MOOE		261,861.24				261,861.24	0.00	594,901.76	70,208.00			
Regional Office - II	220010300002	1,081,766.63	0.00	0.00	0.00	1,081,766.63	0.00	4,163,869.44	69,994.81	0.00		
PS		928,056.73	0.00	0.00	0.00	928,056.73	0.00	3,467,919.34	69,994.81			
MOOE		153,709.90	0.00	0.00	0.00	153,709.90	0.00	695,950.10	0.00			
Regional Office - III	220010300003	1,840,257.07	0.00	0.00	0.00	1,840,257.07	0.00	5,790,563.85	0.00	360.00		
PS		1,458,696.72				1,458,696.72	0.00	5,102,361.20	0.00	0.00		
MOOE		381,560.35				381,560.35	0.00	688,202.65	0.00	360.00		
Regional Office - IVA	220010300004	1,443,292.31	0.00	0.00	0.00	1,443,292.31	0.00	4,629,212.53	0.00	0.00		
PS		1,088,745.64				1,088,745.64	0.00	3,969,946.20	0.00			
MOOE		354,546.67				354,546.67	0.00	659,266.33	0.00			
Regional Office - IVB	220010300017	1,012,492.64	0.00	0.00	0.00	1,012,492.64	0.00	4,021,596.16	0.00	0.00		
PS		821,042.64				821,042.64	0.00	3,486,466.16	0.00			
MOOE		191,450.00				191,450.00	0.00	535,130.00	0.00			
Regional Office - V	220010300005	1,467,377.85	0.00	0.00	0.00	1,467,377.85	0.00	6,012,075.99	0.00	0.00		
PS		1,227,292.74				1,227,292.74	0.00	5,175,303.10	0.00			
MOOE		240,085.11				240,085.11	0.00	836,772.89	0.00			
Regional Office - VI	220010300006	1,200,952.28	0.00	0.00	0.00	1,200,952.28	0.00	4,854,815.91	43,597.73	0.00		
PS		1,091,283.49				1,091,283.49	0.00	4,082,272.70	43,597.73			
MOOE		109,668.79				109,668.79	0.00	772,543.21	0.00			
Regional Office - VII	220010300007	1,651,985.44	0.00	0.00	0.00	1,651,985.44	0.00	5,534,668.40	1,461.12	0.00		
PS		1,325,130.30				1,325,130.30	0.00	4,641,745.54	1,461.12	0.00		
MOOE		326,855.14				326,855.14	0.00	892,922.86	0.00	0.00		
Regional Office - VIII	220010300008	1,768,059.37	0.00	0.00	0.00	1,768,059.37	0.00	5,898,397.55	0.00	0.00		
PS		1,458,696.66				1,458,696.66	0.00	5,102,361.26	0.00			
MOOE		309,362.71				309,362.71	0.00	796,036.29	0.00			
Regional Office - IX	220010300009	1,292,520.75	0.00	0.00	0.00	1,292,520.75	0.00	3,649,823.33	0.00	0.00		
PS		1,049,191.67				1,049,191.67	0.00	3,140,982.41	0.00			
MOOE		243,329.08				243,329.08	0.00	508,840.92	0.00			
Regional Office - X	220010300010	1,480,810.62	0.00	0.00	0.00	1,480,810.62	0.00	4,732,805.38	0.00	0.00		
PS		1,184,600.62				1,184,600.62	0.00	4,191,015.38	0.00			
MOOE		296,210.00				296,210.00	0.00	541,790.00	0.00			
Regional Office - XI	220010300011	1,157,193.34	0.00	0.00	0.00	1,157,193.34	0.00	3,591,176.90	128,661.84	0.00		
PS		951,709.70				951,709.70	0.00	3,155,981.54	82,482.84			
MOOE		205,483.64				205,483.64	0.00	435,195.36	46,179.00			
Regional Office - XII	220010300012	999,645.09	0.00	0.00	0.00	999,645.09	0.00	3,292,204.75	0.00	0.00		
PS		827,042.73				827,042.73	0.00	2,887,745.11	0.00			
MOOE		172,602.36				172,602.36	0.00	404,459.64	0.00			
Regional Office - XIII	220010300016	1,506,533.68	0.00	0.00	0.00	1,506,533.68	0.00	4,801,856.24	0.00	0.00		
PS		1,143,482.68				1,143,482.68	0.00	4,073,671.24	0.00			
MOOE		363,051.00				363,051.00	0.00	728,185.00	0.00			
PROJECTS		323,252,612.80	0.00	0.00	0.00	323,252,612.80	0.00	2,320,729,557.39	88,696,699.76	22,713,130.05		
Locally-Funded Projects		280,628,265.96	0.00	0.00	0.00	280,628,265.96	0.00	1,559,688,055.73	67,708,548.26	22,713,130.05		
Establishment of Negosyo Centers	330100200001000	100,810,460.51	0.00	0.00	0.00	100,810,460.51	0.00	430,252,045.26	22,256,098.65	4,789,395.58	0%	79%
Central Office	220010100000	2,450,671.30	0.00	0.00	0.00	2,450,671.30	0.00	15,438,666.15	5,458,662.55	0.00		
MOOE		2,450,671.30				2,450,671.30	0.00	15,438,666.15	5,458,662.55			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - I	220010300001	3,936,196.95	0.00	0.00	0.00	3,936,196.95	0.00	22,175,329.34	178,473.71	0.00		
MOOE		3,936,196.95				3,936,196.95	0.00	22,175,329.34	178,473.71			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - CAR	220010300014	2,957,996.78	0.00	0.00	0.00	2,957,996.78	0.00	24,061,894.29	338,714.93	191,394.00		
MOOE		2,957,996.78				2,957,996.78	0.00	24,061,894.29	338,714.93	191,394.00		
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - II	220010300002	3,702,262.62	0.00	0.00	0.00	3,702,262.62	0.00	29,951,844.49	580,892.89	0.00		
MOOE		3,702,262.62	0.00	0.00	0.00	3,702,262.62	0.00	29,951,844.49	580,892.89			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Regional Office - III	220010300003	6,368,495.65	0.00	0.00	0.00	6,368,495.65	0.00	32,568,758.52	18,694.25	4,558,051.58	0.00	0.00
PS		694,538.18				694,538.18	0.00	-694,538.18	0.00			
MOOE		5,673,957.47				5,673,957.47	0.00	33,263,296.70	18,694.25	4,558,051.58		
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IVA	220010300004	14,176,107.25	0.00	0.00	0.00	14,176,107.25	0.00	38,133,892.75	0.00	0.00		
MOOE		14,176,107.25				14,176,107.25	0.00	38,133,892.75	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IVB	220010300017	4,646,376.31	0.00	0.00	0.00	4,646,376.31	0.00	20,894,397.47	159,226.22	0.00		
MOOE		4,646,376.31				4,646,376.31	0.00	20,894,397.47	159,226.22			
CO		0.00				0.00	0.00	0.00	0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
									Due and Demandable	Not Yet Due and Demandable		OBUR	DBUR
Regional Office - V	220010300005	6,216,531.61	0.00	0.00	0.00	6,216,531.61	0.00	34,707,468.39	0.00	0.00			
MOOE		6,216,531.61				6,216,531.61	0.00	34,707,468.39	0.00				
CO						0.00	0.00		0.00				
Regional Office - VI	220010300006	8,506,659.14	0.00	0.00	0.00	8,506,659.14	0.00	34,337,095.52	5,228,245.34	0.00			
MOOE		8,506,659.14				8,506,659.14	0.00	34,337,095.52	5,228,245.34				
CO						0.00	0.00		0.00				
Regional Office - VII	220010300007	6,608,523.64	0.00	0.00	0.00	6,608,523.64	0.00	29,647,476.36	0.00	0.00			
MOOE		6,608,523.64				6,608,523.64	0.00	29,647,476.36	0.00	0.00			
CO						0.00	0.00		0.00	0.00			
Regional Office - VIII	220010300008	8,517,115.81	0.00	0.00	0.00	8,517,115.81	0.00	39,324,884.19	0.00	0.00			
MOOE		8,517,115.81				8,517,115.81	0.00	39,324,884.19	0.00				
CO						0.00	0.00		0.00				
Regional Office - IX	220010300009	4,632,334.37	0.00	0.00	0.00	4,632,334.37	0.00	15,291,576.32	5,229,089.31	0.00			
MOOE		4,632,334.37				4,632,334.37	0.00	15,291,576.32	5,229,089.31				
CO						0.00	0.00		0.00				
Regional Office - X	220010300010	3,081,983.99	0.00	0.00	0.00	3,081,983.99	0.00	36,198,016.01	0.00	0.00			
MOOE		3,081,983.99				3,081,983.99	0.00	36,198,016.01	0.00				
CO						0.00	0.00		0.00				
Regional Office - XI	220010300011	5,836,034.45	0.00	0.00	0.00	5,836,034.45	0.00	21,054,325.55	4,750,690.00	39,950.00			
MOOE		5,836,034.45				5,836,034.45	0.00	21,054,325.55	4,750,690.00	39,950.00			
CO						0.00	0.00		0.00				
Regional Office - XII	220010300012	7,175,039.55	0.00	0.00	0.00	7,175,039.55	0.00	19,862,551.00	313,409.45	0.00			
MOOE		7,175,039.55				7,175,039.55	0.00	19,862,551.00	313,409.45				
CO						0.00	0.00		0.00				
Regional Office - XIII	220010300016	11,998,131.09	0.00	0.00	0.00	11,998,131.09	0.00	16,603,868.91	0.00	0.00			
MOOE		11,998,131.09				11,998,131.09	0.00	16,603,868.91	0.00				
CO						0.00	0.00		0.00				
OTOP: Next Generation	330100200002000	10,087,550.23	0.00	0.00	0.00	10,087,550.23	0.00	77,870,099.77	2,474,628.84	1,065,721.16	0%	74%	
Central Office	220010100000	961,925.28	0.00	0.00	0.00	961,925.28	0.00	11,443,218.77	2,021,855.95	0.00			
MOOE		961,925.28				961,925.28	0.00	11,443,218.77	2,021,855.95				
CO		0.00				0.00	0.00		0.00				
Regional Office - I	220010300001	285,916.79	0.00	0.00	0.00	285,916.79	0.00	3,542,675.01	25,408.20	0.00			
MOOE		285,916.79				285,916.79	0.00	3,542,675.01	25,408.20				
Regional Office - CAR	220010300014	614,652.07	0.00	0.00	0.00	614,652.07	0.00	5,975,347.93	0.00	0.00			
MOOE		614,652.07				614,652.07	0.00	5,975,347.93	0.00				
Regional Office - II	220010300002	135,569.17	0.00	0.00	0.00	135,569.17	0.00	4,554,197.14	101,233.69	0.00			
MOOE		135,569.17				135,569.17	0.00	4,554,197.14	101,233.69				
Regional Office - III	220010300003	210,244.17	0.00	0.00	0.00	210,244.17	0.00	3,677,475.83	0.00	1,004,280.00			
MOOE		210,244.17				210,244.17	0.00	3,677,475.83	0.00	1,004,280.00			
Regional Office - IVA	220010300004	1,885,378.00	0.00	0.00	0.00	1,885,378.00	0.00	4,103,622.00	0.00	0.00			
MOOE		1,885,378.00				1,885,378.00	0.00	4,103,622.00	0.00				
Regional Office - IVB	220010300017	576,434.40	0.00	0.00	0.00	576,434.40	0.00	5,219,565.60	0.00	0.00			
MOOE		576,434.40				576,434.40	0.00	5,219,565.60	0.00				
Regional Office - V	220010300005	572,060.04	0.00	0.00	0.00	572,060.04	0.00	4,080,939.96	0.00	0.00			
MOOE		572,060.04				572,060.04	0.00	4,080,939.96	0.00				
Regional Office - VI	220010300006	126,262.84	0.00	0.00	0.00	126,262.84	0.00	3,780,493.00	14,803.00	61,441.16			
MOOE		126,262.84				126,262.84	0.00	3,780,493.00	14,803.00	61,441.16			
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	4,781,000.00	0.00	0.00			
MOOE						0.00	0.00	4,781,000.00	0.00	0.00			
Regional Office - VIII	220010300008	497,318.30	0.00	0.00	0.00	497,318.30	0.00	3,694,681.70	0.00	0.00			
MOOE		497,318.30				497,318.30	0.00	3,694,681.70	0.00				
Regional Office - IX	220010300009	30,660.00	0.00	0.00	0.00	30,660.00	0.00	5,521,340.00	0.00	0.00			
MOOE		30,660.00				30,660.00	0.00	5,521,340.00	0.00				
Regional Office - X	220010300010	1,156,500.00	0.00	0.00	0.00	1,156,500.00	0.00	3,586,500.00	0.00	0.00			
MOOE		1,156,500.00				1,156,500.00	0.00	3,586,500.00	0.00				
Regional Office - XI	220010300011	807,388.34	0.00	0.00	0.00	807,388.34	0.00	3,665,383.66	308,228.00	0.00			
MOOE		807,388.34				807,388.34	0.00	3,665,383.66	308,228.00				
Regional Office - XII	220010300012	609,491.87	0.00	0.00	0.00	609,491.87	0.00	4,967,408.13	3,100.00	0.00			
MOOE		609,491.87				609,491.87	0.00	4,967,408.13	3,100.00				
Regional Office - XIII	220010300016	1,617,748.96	0.00	0.00	0.00	1,617,748.96	0.00	5,276,251.04	0.00	0.00			
MOOE		1,617,748.96				1,617,748.96	0.00	5,276,251.04	0.00				
Shared Service Facilities (SSF) Project	330100200003000	9,026,474.62	0.00	0.00	0.00	9,026,474.62	0.00	65,423,490.81	3,567,462.67	114,571.90	0%	71%	
Central Office	220010100000	609,041.59	0.00	0.00	0.00	609,041.59	0.00	6,461,035.00	2,917,923.41	0.00			
MOOE		609,041.59				609,041.59	0.00	6,461,035.00	2,917,923.41				
CO		0.00				0.00	0.00		0.00				
Regional Office - I	220010300001	377,344.77	0.00	0.00	0.00	377,344.77	0.00	4,942,343.23	100,312.00	0.00			
MOOE		377,344.77				377,344.77	0.00	4,942,343.23	100,312.00				
CO						0.00	0.00		0.00				
Regional Office - CAR	220010300014	875,080.72	0.00	0.00	0.00	875,080.72	0.00	3,126,399.28	0.00	10,520.00			
MOOE		875,080.72				875,080.72	0.00	3,126,399.28	0.00	10,520.00			
CO						0.00	0.00		0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - II	220010300002	530,318.31	0.00	0.00	0.00	530,318.31	0.00	6,222,298.64	37,383.05	0.00		
MOOE		530,318.31	0.00	0.00	0.00	530,318.31	0.00	6,222,298.64	37,383.05			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Regional Office - III	220010300003	502,948.00	0.00	0.00	0.00	502,948.00	0.00	5,598,052.00	0.00	0.00		
MOOE		502,948.00				502,948.00	0.00	5,598,052.00	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IVA	220010300004	546,758.00	0.00	0.00	0.00	546,758.00	0.00	3,616,242.00	0.00	0.00		
MOOE		546,758.00				546,758.00	0.00	3,616,242.00	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IVB	220010300017	523,549.08	0.00	0.00	0.00	523,549.08	0.00	2,711,450.92	0.00	0.00		
MOOE		523,549.08				523,549.08	0.00	2,711,450.92	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - V	220010300005	276,100.87	0.00	0.00	0.00	276,100.87	0.00	3,820,899.13	0.00	0.00		
MOOE		276,100.87				276,100.87	0.00	3,820,899.13	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - VI	220010300006	33,539.90	0.00	0.00	0.00	33,539.90	0.00	4,000,246.99	97,161.21	74,051.90		
MOOE		33,539.90				33,539.90	0.00	4,000,246.99	97,161.21	74,051.90		
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - VII	220010300007	985,504.71	0.00	0.00	0.00	985,504.71	0.00	3,013,495.29	0.00	0.00		
MOOE		985,504.71				985,504.71	0.00	3,013,495.29	0.00	0.00		
CO		0.00				0.00	0.00	0.00	0.00	0.00		
Regional Office - VIII	220010300008	795,290.65	0.00	0.00	0.00	795,290.65	0.00	3,177,709.35	0.00	0.00		
MOOE		795,290.65				795,290.65	0.00	3,177,709.35	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IX	220010300009	279,694.72	0.00	0.00	0.00	279,694.72	0.00	3,676,005.28	300.00	0.00		
MOOE		279,694.72				279,694.72	0.00	3,676,005.28	300.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - X	220010300010	492,584.00	0.00	0.00	0.00	492,584.00	0.00	4,655,416.00	0.00	0.00		
MOOE		492,584.00				492,584.00	0.00	4,655,416.00	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XI	220010300011	1,151,635.93	0.00	0.00	0.00	1,151,635.93	0.00	3,251,661.27	403,702.80	30,000.00		
MOOE		1,151,635.93				1,151,635.93	0.00	3,251,661.27	403,702.80	30,000.00		
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XII	220010300012	328,500.00	0.00	0.00	0.00	328,500.00	0.00	3,452,819.80	10,680.20	0.00		
MOOE		328,500.00				328,500.00	0.00	3,452,819.80	10,680.20			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XIII	220010300016	718,583.37	0.00	0.00	0.00	718,583.37	0.00	3,697,416.63	0.00	0.00		
MOOE		718,583.37				718,583.37	0.00	3,697,416.63	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	330100200004000	29,973,608.43	0.00	0.00	0.00	29,973,608.43	0.00	152,077,174.00	14,275,812.16	6,673,405.41	0%	59%
Central Office	220010100000	1,813,636.06	0.00	0.00	0.00	1,813,636.06	0.00	369,099.81	134,264.13	0.00		
MOOE		1,813,636.06				1,813,636.06	0.00	369,099.81	134,264.13			
REGIONS		28,159,972.37	0.00	0.00	0.00	28,159,972.37	0.00	151,708,074.19	14,141,548.03	6,673,405.41		
Regional Office - I	220010300001	2,912,168.84	0.00	0.00	0.00	2,912,168.84	0.00	8,562,833.46	535,997.70	0.00		
MOOE		2,912,168.84				2,912,168.84	0.00	8,562,833.46	535,997.70			
Regional Office - CAR	220010300014	2,800,599.00	0.00	0.00	0.00	2,800,599.00	0.00	8,680,401.00	0.00	0.00		
MOOE		2,800,599.00				2,800,599.00	0.00	8,680,401.00	0.00			
Regional Office - II	220010300002	161,100.40	0.00	0.00	0.00	161,100.40	0.00	8,929,444.77	68,454.83	0.00		
MOOE		161,100.40	0.00	0.00	0.00	161,100.40	0.00	8,929,444.77	68,454.83			
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,000.00		
MOOE		0.00				0.00	0.00	0.00	0.00	5,115,000.00		
Regional Office - IVA	220010300004	3,868,173.58	0.00	0.00	0.00	3,868,173.58	0.00	10,531,826.42	0.00	0.00		
MOOE		3,868,173.58				3,868,173.58	0.00	10,531,826.42	0.00			
Regional Office - IVB	220010300017	60,681.50	0.00	0.00	0.00	60,681.50	0.00	4,590,318.50	0.00	0.00		
MOOE		60,681.50				60,681.50	0.00	4,590,318.50	0.00			
Regional Office - V	220010300005	560,807.27	0.00	0.00	0.00	560,807.27	0.00	11,471,335.23	4,026,857.50	0.00		
MOOE		560,807.27				560,807.27	0.00	11,471,335.23	4,026,857.50			
Regional Office - VI	220010300006	1,472,766.59	0.00	0.00	0.00	1,472,766.59	0.00	16,510,428.00	7,400.00	58,405.41		
MOOE		1,472,766.59				1,472,766.59	0.00	16,510,428.00	7,400.00	58,405.41		
Regional Office - VII	220010300007	526,825.00	0.00	0.00	0.00	526,825.00	0.00	18,675,175.00	0.00	1,500,000.00		
MOOE		526,825.00				526,825.00	0.00	18,675,175.00	0.00	1,500,000.00		
Regional Office - VIII	220010300008	996,596.68	0.00	0.00	0.00	996,596.68	0.00	25,128,565.32	9,502,838.00	0.00		
MOOE		996,596.68				996,596.68	0.00	25,128,565.32	9,502,838.00			
Regional Office - IX	220010300009	7,769,800.00	0.00	0.00	0.00	7,769,800.00	0.00	3,247,200.00	0.00	0.00		
MOOE		7,769,800.00				7,769,800.00	0.00	3,247,200.00	0.00			
Regional Office - X	220010300010	1,851,727.00	0.00	0.00	0.00	1,851,727.00	0.00	12,150,273.00	0.00	0.00		
MOOE		1,851,727.00				1,851,727.00	0.00	12,150,273.00	0.00			
Regional Office - XI	220010300011	581,000.00	0.00	0.00	0.00	581,000.00	0.00	5,994,000.00	0.00	0.00		
MOOE		581,000.00				581,000.00	0.00	5,994,000.00	0.00			
Regional Office - XII	220010300012	1,916,132.00	0.00	0.00	0.00	1,916,132.00	0.00	11,289,868.00	0.00	0.00		
MOOE		1,916,132.00				1,916,132.00	0.00	11,289,868.00	0.00			
Regional Office - XIII	220010300016	2,681,594.51	0.00	0.00	0.00	2,681,594.51	0.00	5,946,405.49	0.00	0.00		
MOOE		2,681,594.51				2,681,594.51	0.00	5,946,405.49	0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	3301002000011000	130,730,172.17	0.00	0.00	0.00	130,730,172.17	0.00	834,065,245.89	25,134,545.94	10,070,036.00	0%	79%
Central Office	220010100000	1,097,022.98	0.00	0.00	0.00	1,097,022.98	0.00	181,694,199.28	1,976,777.74	0.00		
MOOE		1,097,022.98				1,097,022.98	0.00	181,694,199.28	1,976,777.74			
REGIONS		129,633,149.19	0.00	0.00	0.00	129,633,149.19	0.00	652,371,046.61	23,157,768.20	10,070,036.00		
Regional Office - I	220010300001	13,914,206.49	0.00	0.00	0.00	13,914,206.49	0.00	54,689,814.71	1,835,978.80	0.00		
MOOE		13,914,206.49				13,914,206.49	0.00	54,689,814.71	1,835,978.80			
Regional Office - CAR	220010300014	15,848,947.50	0.00	0.00	0.00	15,848,947.50	0.00	26,153,304.67	7,347.83	6,400.00		
MOOE		15,848,947.50				15,848,947.50	0.00	26,153,304.67	7,347.83	6,400.00		
Regional Office - II	220010300002	443,197.55	0.00	0.00	0.00	443,197.55	0.00	36,910,235.13	174,567.32	0.00		
MOOE		443,197.55				443,197.55	0.00	36,910,235.13	174,567.32			
Regional Office - III	220010300003	1,956,802.80	0.00	0.00	0.00	1,956,802.80	0.00	75,035,197.20	0.00	0.00		
MOOE		1,956,802.80				1,956,802.80	0.00	75,035,197.20	0.00			
Regional Office - IVA	220010300004	50,266,181.62	0.00	0.00	0.00	50,266,181.62	0.00	26,661,818.38	0.00	0.00		
MOOE		50,266,181.62				50,266,181.62	0.00	26,661,818.38	0.00			
Regional Office - IVB	220010300017	6,148,385.96	0.00	0.00	0.00	6,148,385.96	0.00	24,979,614.04	0.00	0.00		
MOOE		6,148,385.96				6,148,385.96	0.00	24,979,614.04	0.00			
Regional Office - V	220010300005	1,090,346.57	0.00	0.00	0.00	1,090,346.57	0.00	68,058,027.53	18,467,625.90	0.00		
MOOE		1,090,346.57				1,090,346.57	0.00	68,058,027.53	18,467,625.90			
Regional Office - VI	220010300006	8,860,108.00	0.00	0.00	0.00	8,860,108.00	0.00	42,560,438.00	31,818.00	63,636.00		
MOOE		8,860,108.00				8,860,108.00	0.00	42,560,438.00	31,818.00	63,636.00		
Regional Office - VII	220010300007	781,686.85	0.00	0.00	0.00	781,686.85	0.00	53,858,313.15	0.00	10,000,000.00		
MOOE		781,686.85				781,686.85	0.00	53,858,313.15		10,000,000.00		
Regional Office - VIII	220010300008	521,294.69	0.00	0.00	0.00	521,294.69	0.00	37,884,505.31	2,410,200.00	0.00		
MOOE		521,294.69				521,294.69	0.00	37,884,505.31	2,410,200.00			
Regional Office - IX	220010300009	2,496,989.85	0.00	0.00	0.00	2,496,989.85	0.00	30,931,010.15	0.00	0.00		
MOOE		2,496,989.85				2,496,989.85	0.00	30,931,010.15	0.00			
Regional Office - X	220010300010	7,642,572.00	0.00	0.00	0.00	7,642,572.00	0.00	53,763,093.65	22,334.35	0.00		
MOOE		7,642,572.00				7,642,572.00	0.00	53,763,093.65	22,334.35			
Regional Office - XI	220010300011	1,474,263.00	0.00	0.00	0.00	1,474,263.00	0.00	36,241,737.00	200,000.00	0.00		
MOOE		1,474,263.00				1,474,263.00	0.00	36,241,737.00	200,000.00			
Regional Office - XII	220010300012	2,284,066.84	0.00	0.00	0.00	2,284,066.84	0.00	42,624,037.16	7,896.00	0.00		
MOOE		2,284,066.84				2,284,066.84	0.00	42,624,037.16	7,896.00			
Regional Office - XIII	220010300016	15,904,099.47	0.00	0.00	0.00	15,904,099.47	0.00	42,019,900.53	0.00	0.00		
MOOE		15,904,099.47				15,904,099.47	0.00	42,019,900.53	0.00			
Foreign-Assisted Projects		42,624,346.84	0.00	0.00	0.00	42,624,346.84	0.00	761,041,501.66	20,988,151.50	0.00		
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	330100300003000	22,146,869.79	0.00	0.00	0.00	22,146,869.79	0.00	88,627,804.60	2,339,325.61	0.00	0%	90%
Central Office -		6,040,762.63	0.00	0.00	0.00	6,040,762.63	0.00	74,821,756.11	560,044.63	0.00		
MOOE		6,040,762.63				6,040,762.63	0.00	74,821,756.11	560,044.63			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - VIII	220010300008	764,186.09	0.00	0.00	0.00	764,186.09	0.00	3,238,250.55	0.00	0.00		
MOOE		764,186.09				764,186.09	0.00	3,238,250.55	0.00			
Regional Office - IX	220010300009	1,831,945.12	0.00	0.00	0.00	1,831,945.12	0.00	1,296,180.27	100,171.25	0.00		
MOOE		1,831,945.12				1,831,945.12	0.00	1,296,180.27	100,171.25			
Regional Office - X	220010300010	4,981,638.93	0.00	0.00	0.00	4,981,638.93	0.00	589,734.93	17,982.78	0.00		
MOOE		4,981,638.93				4,981,638.93	0.00	589,734.93	17,982.78			
Regional Office - XI	220010300011	8,509,561.62	0.00	0.00	0.00	8,509,561.62	0.00	565,259.04	736,362.77	0.00		
MOOE		8,509,561.62				8,509,561.62	0.00	565,259.04	736,362.77			
Regional Office - XII	220010300012	18,775.40	0.00	0.00	0.00	18,775.40	0.00	3,707,654.75	465,336.49	0.00		
MOOE		18,775.40				18,775.40	0.00	3,707,654.75	465,336.49			
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	4,408,968.95	459,427.69	0.00		
MOOE		0.00				0.00	0.00	4,408,968.95	459,427.69			
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	330100300003000	20,477,477.05	0.00	0.00	0.00	20,477,477.05	0.00	672,413,697.06	18,648,825.89	0.00	0%	52%
Central Office -		0.00	0.00	0.00	0.00	0.00	0.00	617,957,734.03	14,964,153.33	0.00		
MOOE		0.00				0.00	0.00	549,731,734.03	12,919,153.33			
CO		0.00				0.00	0.00	68,226,000.00	2,045,000.00			
Regional Office - VIII	220010300008	1,617,844.72	0.00	0.00	0.00	1,617,844.72	0.00	31,885,665.21	0.00	0.00		
MOOE		1,617,844.72				1,617,844.72	0.00	31,885,665.21	0.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - IX	220010300009	1,861,694.92	0.00	0.00	0.00	1,861,694.92	0.00	634,298.78	424,937.90	0.00		
MOOE		1,861,694.92				1,861,694.92	0.00	634,298.78	424,937.90			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - X	220010300010	4,401,087.92	0.00	0.00	0.00	4,401,087.92	0.00	513,271.68	42,012.00	0.00		
MOOE		4,401,087.92				4,401,087.92	0.00	513,271.68	42,012.00			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XI	220010300011	6,729,901.83	0.00	0.00	0.00	6,729,901.83	0.00	17,282,156.98	1,218,097.50	0.00		
MOOE		6,729,901.83				6,729,901.83	0.00	17,282,156.98	1,218,097.50			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XII	220010300012	1,979,791.27	0.00	0.00	0.00	1,979,791.27	0.00	2,066,395.17	1,999,625.16	0.00		
MOOE		1,979,791.27				1,979,791.27	0.00	2,066,395.17	1,999,625.16			
CO		0.00				0.00	0.00	0.00	0.00			
Regional Office - XIII	220010300016	3,887,156.39	0.00	0.00	0.00	3,887,156.39	0.00	2,074,175.21	0.00	0.00		
MOOE		3,887,156.39				3,887,156.39	0.00	2,074,175.21	0.00			
CO		0.00				0.00	0.00	0.00	0.00			

		Current Year Disbursements					Balances					Percentage	
										Unpaid Obligations (15-20) =		%	
Particulars	UACS CODE	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR	
Sum, OO3	3,485,267,000.00	437,979,754.37	0.00	0.00	0.00	437,979,754.37	0.00	2,912,222,610.87	110,561,946.66	24,502,688.10	0%	76%	
PS	430,190,000.00	88,086,675.78	0.00	0.00	0.00	88,086,675.78	0.00	337,342,229.81	4,761,094.41	0.00	0%	95%	
MOOE	2,984,806,000.00	349,893,078.59	0.00	0.00	0.00	349,893,078.59	0.00	2,506,654,381.06	103,755,852.25	24,502,688.10	0%	73%	
FINEX	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	70,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,226,000.00	2,045,000.00	0.00	0%	0%	
OO : Consumer welfare enhanced	3400000000000000	97,184,686.20	0.00	0.00	0.00	97,184,686.20	0.00	408,919,557.59	43,054,094.47	254,661.74	26%	69%	
CONSUMER PROTECTION PROGRAM	3401000000000000	86,366,622.26	0.00	0.00	0.00	86,366,622.26	0.00	349,842,318.59	29,488,978.31	186,080.84	25%	74%	
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	795,127.96	0.00	0.00	0.00	795,127.96	0.00	2,931,989.86	1,488,482.18	6,400.00	#REF!	#REF!	
Central Office	220010100000	795,127.96	0.00	0.00	0.00	795,127.96	0.00	2,201,989.86	1,494,882.18	0.00			
PS						0.00	0.00	0.00	0.00				
MOOE		795,127.96				795,127.96	0.00	2,201,989.86	1,494,882.18				
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00			
MOOE						0.00	0.00	140,000.00	0.00				
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-6,400.00	6,400.00			
MOOE						0.00	0.00	90,000.00	-6,400.00	6,400.00			
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00			
MOOE						0.00	0.00	90,000.00	0.00				
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			
MOOE		0.00				0.00	0.00	60,000.00	0.00				
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00			
MOOE						0.00	0.00	170,000.00	0.00				
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00			
MOOE						0.00	0.00	90,000.00	0.00				
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00			
MOOE						0.00	0.00	90,000.00	0.00				
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	54,774,266.95	0.00	0.00	0.00	54,774,266.95	0.00	167,363,882.48	13,920,169.73	79,680.84	29%	80%	
Central Office	220010100000	13,283,709.31	0.00	0.00	0.00	13,283,709.31	0.00	35,672,633.61	13,138,657.08	0.00			
PS		10,607,887.21				10,607,887.21	0.00	11,970,015.79	140,097.00				
MOOE		2,675,822.10				2,675,822.10	0.00	23,702,617.82	12,998,560.08				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - I	220010300001	1,638,619.19	0.00	0.00	0.00	1,638,619.19	0.00	6,649,910.81	6,470.00	0.00			
PS		1,615,174.19				1,615,174.19	0.00	5,988,825.81	0.00				
MOOE		23,445.00				23,445.00	0.00	661,085.00	6,470.00				
Regional Office - CAR	220010300014	2,669,063.95	0.00	0.00	0.00	2,669,063.95	0.00	9,505,730.18	203,205.87	0.00			
PS		2,248,281.39				2,248,281.39	0.00	7,911,717.74	143,000.87				
MOOE		420,782.56				420,782.56	0.00	1,594,012.44	60,205.00				
Regional Office - II	220010300002	2,009,143.14	0.00	0.00	0.00	2,009,143.14	0.00	14,015,133.79	150,723.07	0.00			
PS		1,855,587.50	0.00	0.00	0.00	1,855,587.50	0.00	13,353,589.43	146,823.07				
MOOE		153,555.64	0.00	0.00	0.00	153,555.64	0.00	661,544.36	3,900.00				
Regional Office - III	220010300003	3,910,004.59	0.00	0.00	0.00	3,910,004.59	0.00	14,443,631.77	1,363.64	0.00			
PS		3,316,411.38				3,316,411.38	0.00	12,886,588.62	0.00				
MOOE		593,593.21				593,593.21	0.00	1,557,043.15	1,363.64				
Regional Office - IVA	220010300004	3,589,657.96	0.00	0.00	0.00	3,589,657.96	0.00	12,875,342.04	0.00	0.00			
PS		3,107,756.69				3,107,756.69	0.00	11,405,243.31	0.00				
MOOE		481,901.27				481,901.27	0.00	1,470,098.73	0.00				
Regional Office - IVB	220010300017	1,340,359.47	0.00	0.00	0.00	1,340,359.47	0.00	3,940,640.53	0.00	0.00			
PS		1,323,859.47				1,323,859.47	0.00	3,463,140.53	0.00				
MOOE		16,500.00				16,500.00	0.00	477,500.00	0.00				
Regional Office - V	220010300005	2,076,157.20	0.00	0.00	0.00	2,076,157.20	0.00	8,677,842.80	0.00	0.00			
PS		1,995,579.20				1,995,579.20	0.00	8,057,420.80	0.00				
MOOE		80,578.00				80,578.00	0.00	620,422.00	0.00				
Regional Office - VI	220010300006	2,989,257.56	0.00	0.00	0.00	2,989,257.56	0.00	9,656,998.02	118,079.42	27,665.00			
PS		2,217,596.96				2,217,596.96	0.00	9,383,458.19	13,944.85				
MOOE		771,660.60				771,660.60	0.00	273,539.83	104,134.57	27,665.00			
Regional Office - VII	220010300007	2,309,790.09	0.00	0.00	0.00	2,309,790.09	0.00	8,476,209.91	0.00	0.00			
PS		2,088,525.21				2,088,525.21	0.00	6,971,474.79	0.00				
MOOE		221,264.88				221,264.88	0.00	1,504,735.12	0.00				
Regional Office - VIII	220010300008	5,967,435.42	0.00	0.00	0.00	5,967,435.42	0.00	2,643,564.58	0.00	0.00			
PS		5,665,164.29				5,665,164.29	0.00	1,292,835.71	0.00				
MOOE		302,271.13				302,271.13	0.00	1,350,728.87	0.00				
Regional Office - IX	220010300009	2,787,387.26	0.00	0.00	0.00	2,787,387.26	0.00	9,248,612.74	0.00	0.00			
PS		2,629,000.66				2,629,000.66	0.00	8,699,999.34	0.00				
MOOE		158,386.60				158,386.60	0.00	548,613.40	0.00				
Regional Office - X	220010300010	1,583,118.97	0.00	0.00	0.00	1,583,118.97	0.00	7,829,021.03	6,860.00	0.00			
PS		1,476,018.97				1,476,018.97	0.00	5,969,981.03	0.00				
MOOE		107,100.00				107,100.00	0.00	1,859,040.00	6,860.00				
Regional Office - XI	220010300011	2,550,801.70	0.00	0.00	0.00	2,550,801.70	0.00	10,076,371.81	292,810.65	52,015.84			
PS		2,440,980.04				2,440,980.04	0.00	9,731,209.31	291,810.65				
MOOE		109,821.66				109,821.66	0.00	345,162.50	1,000.00	52,015.84			
Regional Office - XII	220010300012	2,687,723.43	0.00	0.00	0.00	2,687,723.43	0.00	7,575,276.57	2,000.00	0.00			
PS		2,494,525.43				2,494,525.43	0.00	6,154,474.57	0.00				
MOOE		193,198.00				193,198.00	0.00	1,420,802.00	2,000.00				

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
									Due and Demandable	Not Yet Due and Demandable		OBUR	DBUR
Regional Office - XIII	220010300016	3,382,037.71	0.00	0.00	0.00	3,382,037.71	0.00	6,076,962.29	0.00	0.00			
PS		2,807,182.71				2,807,182.71	0.00	5,239,817.29	0.00				
MOOE		574,855.00				574,855.00	0.00	837,145.00	0.00				
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	30,797,227.35	0.00	0.00	0.00	30,797,227.35	0.00	179,546,446.25	14,080,326.40	100,000.00	20%	68%	
Central Office	220010100000	8,412,748.41	0.00	0.00	0.00	8,412,748.41	0.00	84,421,052.76	13,412,198.83	0.00			
PS		6,053,628.80				6,053,628.80	0.00	72,314,293.79	8,794,077.41				
MOOE		2,359,119.61				2,359,119.61	0.00	12,106,758.97	4,618,121.42				
CO		0.00				0.00	0.00	0.00	0.00				
Regional Office - I	220010300001	1,080,799.05	0.00	0.00	0.00	1,080,799.05	0.00	4,759,746.98	119,453.97	0.00			
PS		897,393.50				897,393.50	0.00	3,470,606.50	0.00				
MOOE		183,405.55				183,405.55	0.00	1,289,140.48	119,453.97				
Regional Office - CAR	220010300014	1,743,114.42	0.00	0.00	0.00	1,743,114.42	0.00	5,216,959.33	103,926.25	0.00			
PS		1,743,114.42				1,743,114.42	0.00	5,216,959.33	103,926.25				
MOOE		0.00				0.00	0.00	0.00	0.00				
Regional Office - II	220010300002	1,212,128.59	0.00	0.00	0.00	1,212,128.59	0.00	10,529,048.34	146,823.07	0.00			
PS		1,076,702.53	0.00	0.00	0.00	1,076,702.53	0.00	9,603,474.40	146,823.07				
MOOE		135,426.06	0.00	0.00	0.00	135,426.06	0.00	925,573.94	0.00				
Regional Office - III	220010300003	2,816,687.68	0.00	0.00	0.00	2,816,687.68	0.00	10,221,312.32	0.00	0.00			
PS		1,822,878.75				1,822,878.75	0.00	7,231,121.25	0.00				
MOOE		993,808.93				993,808.93	0.00	2,990,191.07	0.00				
Regional Office - IVA	220010300004	2,673,287.68	0.00	0.00	0.00	2,673,287.68	0.00	9,252,712.32	0.00	0.00			
PS		2,043,949.55				2,043,949.55	0.00	7,255,050.45	0.00				
MOOE		629,338.13				629,338.13	0.00	1,997,661.87	0.00				
Regional Office - IVB	220010300017	1,387,184.13	0.00	0.00	0.00	1,387,184.13	0.00	4,912,197.67	39,618.20	0.00			
PS		1,387,184.13				1,387,184.13	0.00	4,382,815.87	0.00				
MOOE		0.00				0.00	0.00	529,381.80	39,618.20				
Regional Office - V	220010300005	1,483,912.83	0.00	0.00	0.00	1,483,912.83	0.00	7,262,087.17	0.00	0.00			
PS		1,430,662.83				1,430,662.83	0.00	6,915,337.17	0.00				
MOOE		53,250.00				53,250.00	0.00	346,750.00	0.00				
Regional Office - VI	220010300006	926,626.38	0.00	0.00	0.00	926,626.38	0.00	3,512,463.37	179,910.25	0.00			
PS		926,626.38				926,626.38	0.00	2,515,763.37	4,610.25				
MOOE		0.00				0.00	0.00	996,700.00	175,300.00				
Regional Office - VII	220010300007	2,029,502.35	0.00	0.00	0.00	2,029,502.35	0.00	7,438,497.65	0.00	0.00			
PS		1,802,531.16				1,802,531.16	0.00	6,473,468.84	0.00				
MOOE		226,971.19				226,971.19	0.00	965,028.81	0.00				
Regional Office - VIII	220010300008	308,425.74	0.00	0.00	0.00	308,425.74	0.00	4,923,574.26	0.00	0.00			
PS		146,500.00				146,500.00	0.00	4,098,500.00	0.00				
MOOE		161,925.74				161,925.74	0.00	825,074.26	0.00				
Regional Office - IX	220010300009	755,694.62	0.00	0.00	0.00	755,694.62	0.00	1,744,305.38	0.00	0.00			
PS		693,311.62				693,311.62	0.00	1,429,688.38	0.00				
MOOE		62,383.00				62,383.00	0.00	314,617.00	0.00				
Regional Office - X	220010300010	3,315,077.79	0.00	0.00	0.00	3,315,077.79	0.00	11,882,522.21	8,400.00	0.00			
PS		3,245,517.79				3,245,517.79	0.00	10,901,482.21	0.00				
MOOE		69,560.00				69,560.00	0.00	981,040.00	8,400.00				
Regional Office - XI	220010300011	1,333,270.33	0.00	0.00	0.00	1,333,270.33	0.00	4,043,733.84	69,995.83	100,000.00			
PS		1,236,003.36				1,236,003.36	0.00	3,254,296.64	1,700.00				
MOOE		97,266.97				97,266.97	0.00	789,437.20	68,295.83	100,000.00			
Regional Office - XII	220010300012	1,027,291.05	0.00	0.00	0.00	1,027,291.05	0.00	5,277,708.95	0.00	0.00			
PS		723,166.05				723,166.05	0.00	3,518,833.95	0.00				
MOOE		304,125.00				304,125.00	0.00	1,758,875.00	0.00				
Regional Office - XIII	220010300016	291,476.30	0.00	0.00	0.00	291,476.30	0.00	4,148,523.70	0.00	0.00			
PS		183,626.30				183,626.30	0.00	2,577,373.70	0.00				
MOOE		107,850.00				107,850.00	0.00	1,571,150.00	0.00				
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	10,818,063.94	0.00	0.00	0.00	10,818,063.94	0.00	59,077,239.00	13,565,116.16	68,580.90	27%	44%	
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	4,194,413.20	0.00	0.00	0.00	4,194,413.20	0.00	18,921,445.57	1,358,141.23	0.00	29%	44%	
Central Office	220010100000	4,194,413.20	0.00	0.00	0.00	4,194,413.20	0.00	18,801,445.57	1,358,141.23	0.00			
PS		3,935,651.46				3,935,651.46	0.00	9,810,582.66	1,075,765.88		34%	79%	
MOOE		258,761.74				258,761.74	0.00	8,990,862.91	282,375.35		37%	8%	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00			
MOOE						0.00	0.00	120,000.00	0.00				
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	6,623,650.74	0.00	0.00	0.00	6,623,650.74	0.00	40,155,793.43	12,206,974.93	68,580.90	32%	35%	
Central Office	220010100000	817,390.35	0.00	0.00	0.00	817,390.35	0.00	13,155,288.29	11,495,321.36	0.00			
MOOE		817,390.35				817,390.35	0.00	13,155,288.29	11,495,321.36		46%	8%	
Regional Office - I	220010300001	133,339.50	0.00	0.00	0.00	133,339.50	0.00	663,882.50	17,778.00	0.00			
MOOE		133,339.50				133,339.50	0.00	663,882.50	17,778.00				
Regional Office - CAR	220010300014	194,461.69	0.00	0.00	0.00	194,461.69	0.00	1,622,303.51	1,234.80	0.00			
MOOE		194,461.69				194,461.69	0.00	1,622,303.51	1,234.80				
Regional Office - II	220010300002	283,805.72	0.00	0.00	0.00	283,805.72	0.00	639,186.99	133,007.29	0.00			
MOOE		283,805.72	0.00	0.00	0.00	283,805.72	0.00	639,186.99	133,007.29				
Regional Office - III	220010300003	566,434.18	0.00	0.00	0.00	566,434.18	0.00	1,987,565.82	0.00	0.00			
MOOE		566,434.18				566,434.18	0.00	1,987,565.82	0.00				

Particulars	UACS CODE	Current Year Disbursements					Balances					Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
									Due and Demandable	Not Yet Due and Demandable		OBUR	DBUR
Regional Office - IVA	220010300004	706,073.19	0.00	0.00	0.00	706,073.19	0.00	2,071,926.81	0.00	0.00			
MOOE		706,073.19				706,073.19	0.00	2,071,926.81	0.00				
Regional Office - IVB	220010300017	316,759.47	0.00	0.00	0.00	316,759.47	0.00	2,367,336.05	47,904.48	0.00			
MOOE		316,759.47				316,759.47	0.00	2,367,336.05	47,904.48				
Regional Office - V	220010300005	668,715.28	0.00	0.00	0.00	668,715.28	0.00	2,441,284.72	0.00	0.00			
MOOE		668,715.28				668,715.28	0.00	2,441,284.72	0.00				
Regional Office - VI	220010300006	86,962.75	0.00	0.00	0.00	86,962.75	0.00	1,992,261.25	327,776.00	0.00			
MOOE		86,962.75				86,962.75	0.00	1,992,261.25	327,776.00				
Regional Office - VII	220010300007	653,625.20	0.00	0.00	0.00	653,625.20	0.00	2,064,374.80	0.00	0.00			
MOOE		653,625.20				653,625.20	0.00	2,064,374.80	0.00				
Regional Office - VIII	220010300008	315,572.25	0.00	0.00	0.00	315,572.25	0.00	1,811,427.75	0.00	0.00			
MOOE		315,572.25				315,572.25	0.00	1,811,427.75	0.00				
Regional Office - IX	220010300009	796,407.39	0.00	0.00	0.00	796,407.39	0.00	2,512,639.61	83,953.00	0.00			
MOOE		796,407.39				796,407.39	0.00	2,512,639.61	83,953.00				
Regional Office - X	220010300010	110,600.00	0.00	0.00	0.00	110,600.00	0.00	1,790,400.00	0.00	0.00			
MOOE		110,600.00				110,600.00	0.00	1,790,400.00	0.00				
Regional Office - XI	220010300011	235,466.17	0.00	0.00	0.00	235,466.17	0.00	2,781,952.93	100,000.00	68,580.90			
MOOE		235,466.17				235,466.17	0.00	2,781,952.93	100,000.00	68,580.90			
Regional Office - XII	220010300012	208,937.60	0.00	0.00	0.00	208,937.60	0.00	1,695,062.40	0.00	0.00			
MOOE		208,937.60				208,937.60	0.00	1,695,062.40	0.00				
Regional Office - XIII	220010300016	529,100.00	0.00	0.00	0.00	529,100.00	0.00	558,900.00	0.00	0.00			
MOOE		529,100.00				529,100.00	0.00	558,900.00	0.00				
SUM, OO4	549,413,000.00	97,184,686.20	0.00	0.00	0.00	97,184,686.20	0.00	408,919,557.59	43,054,094.47	254,661.74	26%	69%	
PS	377,550,000.00	77,237,979.93	0.00	0.00	0.00	77,237,979.93	0.00	289,449,440.77	10,862,579.30	0.00	23%	88%	
MOOE	171,863,000.00	19,946,706.27	0.00	0.00	0.00	19,946,706.27	0.00	119,470,116.82	32,191,515.17	254,661.74	30%	38%	
FE	-	-				-		-	-	-			
CO	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUB-TOTAL, GMS+OPERATIONS	6,683,680,000.00	1,129,848,900.00	0.00	0.00	0.00	1,129,848,900.00	0.00	4,921,663,428.79	597,313,199.73	34,854,471.48	0%	64%	
PS	2,005,783,000.00	442,823,751.20	0.00	0.00	0.00	442,823,751.20	0.00	1,505,413,999.75	57,545,249.05	0.00	0%	88%	
MOOE	4,532,432,000.00	663,949,648.10	0.00	0.00	0.00	663,949,648.10	0.00	3,298,502,221.55	535,125,658.87	34,854,471.48	0%	54%	
FE	4,915,000.00	336,702.45	0.00	0.00	0.00	336,702.45	0.00	4,262,258.74	316,038.81	0.00	0%	52%	
CO	140,550,000.00	22,738,798.25	0.00	0.00	0.00	22,738,798.25	0.00	113,484,948.75	4,326,253.00	0.00	0%	84%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
II. Automatic Appropriations		31,512,259.33	0.00	0.00	0.00	31,512,259.33	0.00	117,322,646.96	6,107,093.71	0.00			
Retirement and Life Insurance Premiums	1104102	31,512,259.33	0.00	0.00	0.00	31,512,259.33	0.00	117,322,646.96	6,107,093.71	0.00	0%	84%	
General Administration and Support	10000000000000	8,144,748.84	0.00	0.00	0.00	8,144,748.84	0.00	33,949,260.51	2,760,990.65	0.00			
General Management and Supervision	100000100001000	8,144,748.84	0.00	0.00	0.00	8,144,748.84	0.00	33,949,260.51	2,760,990.65	0.00			
Central Office	220010100000	3,845,512.30	0.00	0.00	0.00	3,845,512.30	0.00	17,353,271.73	1,868,595.17	0.00			
PS		3,845,512.30				3,845,512.30	0.00	17,353,271.73	1,868,595.17				
Regional Office - I	220010300001	312,249.73	0.00	0.00	0.00	312,249.73	0.00	1,020,750.27	0.00	0.00			
PS		312,249.73				312,249.73	0.00	1,020,750.27	0.00				
Regional Office - CAR	220010300014	320,728.92	0.00	0.00	0.00	320,728.92	0.00	1,716,271.08	0.00	0.00			
PS		320,728.92				320,728.92	0.00	1,716,271.08	0.00				
Regional Office - II	220010300002	286,473.50	0.00	0.00	0.00	286,473.50	0.00	1,125,348.30	39,178.20	0.00			
PS		286,473.50				286,473.50	0.00	1,125,348.30	39,178.20				
Regional Office - III	220010300003	383,816.69	0.00	0.00	0.00	383,816.69	0.00	896,183.31	0.00	0.00			
PS		383,816.69				383,816.69	0.00	896,183.31	0.00				
Regional Office - IVA	220010300004	418,923.17	0.00	0.00	0.00	418,923.17	0.00	2,119,076.83	0.00	0.00			
PS		418,923.17				418,923.17	0.00	2,119,076.83	0.00				
Regional Office - IVB	220010300017	349,182.50	0.00	0.00	0.00	349,182.50	0.00	854,817.50	0.00	0.00			
PS		349,182.50				349,182.50	0.00	854,817.50	0.00				
Regional Office - V	220010300005	285,406.44	0.00	0.00	0.00	285,406.44	0.00	944,593.56	0.00	0.00			
PS		285,406.44				285,406.44	0.00	944,593.56	0.00				
Regional Office - VI	220010300006	280,930.55	0.00	0.00	0.00	280,930.55	0.00	1,368,530.16	134,539.29	0.00			
PS		280,930.55				280,930.55	0.00	1,368,530.16	134,539.29				
Regional Office - VII	220010300007	395,327.34	0.00	0.00	0.00	395,327.34	0.00	949,220.64	29,072.82	0.00			
PS		395,327.34				395,327.34	0.00	949,220.64	29,072.82	0.00			
Regional Office - VIII	220010300008	17,735.10	0.00	0.00	0.00	17,735.10	0.00	1,126,264.90	0.00	0.00			
PS		17,735.10				17,735.10	0.00	1,126,264.90	0.00				
Regional Office - IX	220010300009	489,315.52	0.00	0.00	0.00	489,315.52	0.00	1,261,684.48	0.00	0.00			
PS		489,315.52				489,315.52	0.00	1,261,684.48	0.00				
Regional Office - X	220010300010	245,153.98	0.00	0.00	0.00	245,153.98	0.00	798,846.02	0.00	0.00			
PS		245,153.98				245,153.98	0.00	798,846.02	0.00				
Regional Office - XI	220010300011	330,198.48	0.00	0.00	0.00	330,198.48	0.00	599,121.64	166,679.88	0.00			
PS		330,198.48				330,198.48	0.00	599,121.64	166,679.88				
Regional Office - XII	220010300012	183,794.62	0.00	0.00	0.00	183,794.62	0.00	447,205.38	0.00	0.00			
PS		183,794.62				183,794.62	0.00	447,205.38	0.00				
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	1,368,074.71	522,925.29	0.00			
PS		0.00				0.00	0.00	1,368,074.71	522,925.29				

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Operations	3000000000000000	23,367,510.49	0.00	0.00	0.00	23,367,510.49	0.00	83,373,386.45	3,346,103.06	0.00		
OO : Exports and investments increased	3100000000000000	5,102,272.77	0.00	0.00	0.00	5,102,272.77	0.00	19,076,825.65	1,087,901.58	0.00		
EXPORTS AND INVESTMENTS DEVELOPMENT	3101000000000000	5,102,272.77	0.00	0.00	0.00	5,102,272.77	0.00	19,076,825.65	1,087,901.58	0.00		
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	5,102,272.77	0.00	0.00	0.00	5,102,272.77	0.00	19,076,825.65	1,087,901.58	0.00		
Central Office	2200101000000	1,827,227.40	0.00	0.00	0.00	1,827,227.40	0.00	7,753,001.40	838,771.20	0.00		
PS		1,827,227.40				1,827,227.40	0.00	7,753,001.40	838,771.20			
Regional Office - I	2200103000001	105,065.64	0.00	0.00	0.00	105,065.64	0.00	288,934.36	0.00	0.00		
PS		105,065.64				105,065.64	0.00	288,934.36	0.00			
Regional Office - CAR	2200103000014	227,725.44	0.00	0.00	0.00	227,725.44	0.00	1,206,274.56	0.00	0.00		
PS		227,725.44				227,725.44	0.00	1,206,274.56	0.00			
Regional Office - II	2200103000002	510,614.42	0.00	0.00	0.00	510,614.42	0.00	792,642.70	69,742.88	0.00		
PS		510,614.42				510,614.42	0.00	792,642.70	69,742.88			
Regional Office - III	2200103000003	503,342.09	0.00	0.00	0.00	503,342.09	0.00	1,549,232.01	2,425.90	0.00		
PS		503,342.09				503,342.09	0.00	1,549,232.01	2,425.90			
Regional Office - IVA	2200103000004	61,272.20	0.00	0.00	0.00	61,272.20	0.00	304,727.80	0.00	0.00		
PS		61,272.20				61,272.20	0.00	304,727.80	0.00			
Regional Office - IVB	2200103000017	209,827.80	0.00	0.00	0.00	209,827.80	0.00	470,172.20	0.00	0.00		
PS		209,827.80				209,827.80	0.00	470,172.20	0.00			
Regional Office - V	2200103000005	224,116.44	0.00	0.00	0.00	224,116.44	0.00	754,883.56	0.00	0.00		
PS		224,116.44				224,116.44	0.00	754,883.56	0.00			
Regional Office - VI	2200103000006	196,419.12	0.00	0.00	0.00	196,419.12	0.00	113,371.32	98,209.56	0.00		
PS		196,419.12				196,419.12	0.00	113,371.32	98,209.56			
Regional Office - VII	2200103000007	283,020.42	0.00	0.00	0.00	283,020.42	0.00	1,055,979.58	0.00	0.00		
PS		283,020.42				283,020.42	0.00	1,055,979.58	0.00			
Regional Office - VIII	2200103000008	50,247.48	0.00	0.00	0.00	50,247.48	0.00	1,620,752.52	0.00	0.00		
PS		50,247.48				50,247.48	0.00	1,620,752.52	0.00			
Regional Office - IX	2200103000009	169,809.12	0.00	0.00	0.00	169,809.12	0.00	459,190.88	0.00	0.00		
PS		169,809.12				169,809.12	0.00	459,190.88	0.00			
Regional Office - X	2200103000010	206,339.40	0.00	0.00	0.00	206,339.40	0.00	549,660.60	0.00	0.00		
PS		206,339.40				206,339.40	0.00	549,660.60	0.00			
Regional Office - XI	2200103000011	155,125.80	0.00	0.00	0.00	155,125.80	0.00	786,122.16	78,752.04	0.00		
PS		155,125.80				155,125.80	0.00	786,122.16	78,752.04			
Regional Office - XII	2200103000012	263,173.92	0.00	0.00	0.00	263,173.92	0.00	820,826.08	0.00	0.00		
PS		263,173.92				263,173.92	0.00	820,826.08	0.00			
Regional Office - XIII	2200103000016	108,946.08	0.00	0.00	0.00	108,946.08	0.00	551,053.92	0.00	0.00		
PS		108,946.08				108,946.08	0.00	551,053.92	0.00			
OO : Industries developed	3200000000000000	4,256,358.77	0.00	0.00	0.00	4,256,358.77	0.00	16,728,579.03	1,108,062.20	0.00		
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	4,256,358.77	0.00	0.00	0.00	4,256,358.77	0.00	16,728,579.03	1,108,062.20	0.00		
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	3,659,232.97	0.00	0.00	0.00	3,659,232.97	0.00	14,035,928.75	957,838.28	0.00		
Central Office	2200101000000	1,653,284.46	0.00	0.00	0.00	1,653,284.46	0.00	8,456,882.74	911,832.80	0.00		
PS		1,653,284.46				1,653,284.46	0.00	8,456,882.74	911,832.80			
Regional Office - I	2200103000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00			
Regional Office - CAR	2200103000014	10,969.44	0.00	0.00	0.00	10,969.44	0.00	55,030.56	0.00	0.00		
PS		10,969.44				10,969.44	0.00	55,030.56	0.00			
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00			
Regional Office - III	2200103000003	173,408.89	0.00	0.00	0.00	173,408.89	0.00	527,591.11	0.00	0.00		
PS		173,408.89				173,408.89	0.00	527,591.11	0.00			
Regional Office - IVA	2200103000004	134,798.85	0.00	0.00	0.00	134,798.85	0.00	664,201.15	0.00	0.00		
PS		134,798.85				134,798.85	0.00	664,201.15	0.00			
Regional Office - IVB	2200103000017	107,429.40	0.00	0.00	0.00	107,429.40	0.00	197,570.60	0.00	0.00		
PS		107,429.40				107,429.40	0.00	197,570.60	0.00			
Regional Office - V	2200103000005	187,794.96	0.00	0.00	0.00	187,794.96	0.00	515,205.04	0.00	0.00		
PS		187,794.96				187,794.96	0.00	515,205.04	0.00			
Regional Office - VI	2200103000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00				0.00	0.00	0.00	0.00			
Regional Office - VII	2200103000007	86,871.48	0.00	0.00	0.00	86,871.48	0.00	275,128.52	0.00	0.00		
PS		86,871.48				86,871.48	0.00	275,128.52	0.00			
Regional Office - VIII	2200103000008	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00		
PS		215,000.00				215,000.00	0.00	0.00	0.00			
Regional Office - IX	2200103000009	226,294.87	0.00	0.00	0.00	226,294.87	0.00	733,705.13	0.00	0.00		
PS		226,294.87				226,294.87	0.00	733,705.13	0.00			
Regional Office - X	2200103000010	309,186.96	0.00	0.00	0.00	309,186.96	0.00	302,813.04	0.00	0.00		
PS		309,186.96				309,186.96	0.00	302,813.04	0.00			
Regional Office - XI	2200103000011	90,697.44	0.00	0.00	0.00	90,697.44	0.00	814,297.08	46,005.48	0.00		
PS		90,697.44				90,697.44	0.00	814,297.08	46,005.48			
Regional Office - XII	2200103000012	277,591.80	0.00	0.00	0.00	277,591.80	0.00	838,408.20	0.00	0.00		
PS		277,591.80				277,591.80	0.00	838,408.20	0.00			
Regional Office - XIII	2200103000016	185,904.42	0.00	0.00	0.00	185,904.42	0.00	655,095.58	0.00	0.00		
PS		185,904.42				185,904.42	0.00	655,095.58	0.00			
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	597,125.80	0.00	0.00	0.00	597,125.80	0.00	2,692,650.28	150,223.92	0.00		
Central Office	2200101000000	597,125.80	0.00	0.00	0.00	597,125.80	0.00	2,692,650.28	150,223.92	0.00		
PS		597,125.80				597,125.80	0.00	2,692,650.28	150,223.92			

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
OO : MSMEs assisted and developed	33000000000000	5,614,884.89	0.00	0.00	0.00	5,614,884.89	0.00	21,526,266.07	561,849.04	0.00		
MSME DEVELOPMENT PROGRAM	33010000000000	5,614,884.89	0.00	0.00	0.00	5,614,884.89	0.00	21,526,266.07	561,849.04	0.00		
Formulation of strategic plans, programs and policies on MSME development	330100100001000	355,685.32	0.00	0.00	0.00	355,685.32	0.00	274,314.68	0.00	0.00		
Central Office	220010100000	355,685.32	0.00	0.00	0.00	355,685.32	0.00	274,314.68	0.00	0.00		
PS		355,685.32				355,685.32	0.00	274,314.68	0.00			
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	5,259,199.57	0.00	0.00	0.00	5,259,199.57	0.00	21,251,951.39	561,849.04	0.00		
Central Office	220010100000	623,063.03	0.00	0.00	0.00	623,063.03	0.00	2,391,271.89	299,665.08	0.00		
PS		623,063.03				623,063.03	0.00	2,391,271.89	299,665.08			
Regional Office - I	220010300001	728,423.04	0.00	0.00	0.00	728,423.04	0.00	2,377,576.96	0.00	0.00		
PS		728,423.04				728,423.04	0.00	2,377,576.96	0.00			
Regional Office - CAR	220010300014	239,509.27	0.00	0.00	0.00	239,509.27	0.00	1,159,490.73	0.00	0.00		
PS		239,509.27				239,509.27	0.00	1,159,490.73	0.00			
Regional Office - II	220010300002	293,570.96	0.00	0.00	0.00	293,570.96	0.00	885,396.64	40,032.40	0.00		
PS		293,570.96				293,570.96	0.00	885,396.64	40,032.40			
Regional Office - III	220010300003	540,364.63	0.00	0.00	0.00	540,364.63	0.00	1,719,635.37	0.00	0.00		
PS		540,364.63				540,364.63	0.00	1,719,635.37	0.00			
Regional Office - IVA	220010300004	245,352.83	0.00	0.00	0.00	245,352.83	0.00	1,239,647.17	0.00	0.00		
PS		245,352.83				245,352.83	0.00	1,239,647.17	0.00			
Regional Office - IVB	220010300017	293,060.94	0.00	0.00	0.00	293,060.94	0.00	1,383,939.06	0.00	0.00		
PS		293,060.94				293,060.94	0.00	1,383,939.06	0.00			
Regional Office - V	220010300005	446,643.38	0.00	0.00	0.00	446,643.38	0.00	1,910,356.62	0.00	0.00		
PS		446,643.38				446,643.38	0.00	1,910,356.62	0.00			
Regional Office - VI	220010300006	189,607.20	0.00	0.00	0.00	189,607.20	0.00	1,298,627.64	92,765.16	0.00		
PS		189,607.20				189,607.20	0.00	1,298,627.64	92,765.16			
Regional Office - VII	220010300007	380,215.53	0.00	0.00	0.00	380,215.53	0.00	1,401,784.47	0.00	0.00		
PS		380,215.53				380,215.53	0.00	1,401,784.47	0.00			
Regional Office - VIII	220010300008	67,644.42	0.00	0.00	0.00	67,644.42	0.00	1,305,355.58	0.00	0.00		
PS		67,644.42				67,644.42	0.00	1,305,355.58	0.00			
Regional Office - IX	220010300009	180,960.01	0.00	0.00	0.00	180,960.01	0.00	575,039.99	0.00	0.00		
PS		180,960.01				180,960.01	0.00	575,039.99	0.00			
Regional Office - X	220010300010	185,165.16	0.00	0.00	0.00	185,165.16	0.00	995,834.84	0.00	0.00		
PS		185,165.16				185,165.16	0.00	995,834.84	0.00			
Regional Office - XI	220010300011	257,609.64	0.00	0.00	0.00	257,609.64	0.00	1,291,003.96	129,386.40	0.00		
PS		257,609.64				257,609.64	0.00	1,291,003.96	129,386.40			
Regional Office - XII	220010300012	222,626.16	0.00	0.00	0.00	222,626.16	0.00	725,373.84	0.00	0.00		
PS		222,626.16				222,626.16	0.00	725,373.84	0.00			
Regional Office - XIII	220010300016	365,383.37	0.00	0.00	0.00	365,383.37	0.00	591,616.63	0.00	0.00		
PS		365,383.37				365,383.37	0.00	591,616.63	0.00			
OO : Consumer welfare enhanced	34000000000000	8,393,994.06	0.00	0.00	0.00	8,393,994.06	0.00	26,041,715.70	588,290.24	0.00		
CONSUMER PROTECTION PROGRAM	34010000000000	8,122,495.86	0.00	0.00	0.00	8,122,495.86	0.00	25,077,583.02	458,921.12	0.00		
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	5,488,645.03	0.00	0.00	0.00	5,488,645.03	0.00	10,791,195.17	208,159.80	0.00		
Central Office	220010100000	1,700,105.12	0.00	0.00	0.00	1,700,105.12	0.00	444,894.88	0.00	0.00		
PS		1,700,105.12				1,700,105.12	0.00	444,894.88	0.00			
Regional Office - I	220010300001	170,131.08	0.00	0.00	0.00	170,131.08	0.00	543,868.92	0.00	0.00		
PS		170,131.08				170,131.08	0.00	543,868.92	0.00			
Regional Office - CAR	220010300014	169,231.44	0.00	0.00	0.00	169,231.44	0.00	784,768.56	0.00	0.00		
PS		169,231.44				169,231.44	0.00	784,768.56	0.00			
Regional Office - II	220010300002	186,112.92	0.00	0.00	0.00	186,112.92	0.00	1,216,508.04	25,379.04	0.00		
PS		186,112.92				186,112.92	0.00	1,216,508.04	25,379.04			
Regional Office - III	220010300003	351,247.40	0.00	0.00	0.00	351,247.40	0.00	1,150,752.60	0.00	0.00		
PS		351,247.40				351,247.40	0.00	1,150,752.60	0.00			
Regional Office - IVA	220010300004	220,579.93	0.00	0.00	0.00	220,579.93	0.00	1,120,420.07	0.00	0.00		
PS		220,579.93				220,579.93	0.00	1,120,420.07	0.00			
Regional Office - IVB	220010300017	138,773.55	0.00	0.00	0.00	138,773.55	0.00	311,226.45	0.00	0.00		
PS		138,773.55				138,773.55	0.00	311,226.45	0.00			
Regional Office - V	220010300005	215,626.44	0.00	0.00	0.00	215,626.44	0.00	722,373.56	0.00	0.00		
PS		215,626.44				215,626.44	0.00	722,373.56	0.00			
Regional Office - VI	220010300006	166,949.40	0.00	0.00	0.00	166,949.40	0.00	831,530.24	83,520.36	0.00		
PS		166,949.40				166,949.40	0.00	831,530.24	83,520.36			
Regional Office - VII	220010300007	229,094.64	0.00	0.00	0.00	229,094.64	0.00	600,905.36	0.00	0.00		
PS		229,094.64				229,094.64	0.00	600,905.36	0.00			
Regional Office - VIII	220010300008	642,000.00	0.00	0.00	0.00	642,000.00	0.00	0.00	0.00	0.00		
PS		642,000.00				642,000.00	0.00	0.00	0.00			
Regional Office - IX	220010300009	275,024.44	0.00	0.00	0.00	275,024.44	0.00	786,975.56	0.00	0.00		
PS		275,024.44				275,024.44	0.00	786,975.56	0.00			
Regional Office - X	220010300010	263,333.58	0.00	0.00	0.00	263,333.58	0.00	418,666.42	0.00	0.00		
PS		263,333.58				263,333.58	0.00	418,666.42	0.00			
Regional Office - XI	220010300011	191,313.24	0.00	0.00	0.00	191,313.24	0.00	861,426.36	99,260.40	0.00		
PS		191,313.24				191,313.24	0.00	861,426.36	99,260.40			
Regional Office - XII	220010300012	259,576.92	0.00	0.00	0.00	259,576.92	0.00	551,423.08	0.00	0.00		
PS		259,576.92				259,576.92	0.00	551,423.08	0.00			
Regional Office - XIII	220010300016	309,544.93	0.00	0.00	0.00	309,544.93	0.00	445,455.07	0.00	0.00		
PS		309,544.93				309,544.93	0.00	445,455.07	0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,633,850.83	0.00	0.00	0.00	2,633,850.83	0.00	14,286,387.85	250,761.32	0.00		
Central Office	220010100000	535,941.59	0.00	0.00	0.00	535,941.59	0.00	7,332,651.81	161,406.60	0.00		
PS		535,941.59				535,941.59	0.00	7,332,651.81	161,406.60			
Regional Office - I	220010300001	100,373.64	0.00	0.00	0.00	100,373.64	0.00	311,626.36	0.00	0.00		
PS		100,373.64				100,373.64	0.00	311,626.36	0.00			
Regional Office - CAR	220010300014	113,732.14	0.00	0.00	0.00	113,732.14	0.00	542,267.86	0.00	0.00		
PS		113,732.14				113,732.14	0.00	542,267.86	0.00			
Regional Office - II	220010300002	110,965.93	0.00	0.00	0.00	110,965.93	0.00	857,902.35	15,131.72	0.00		
PS		110,965.93				110,965.93	0.00	857,902.35	15,131.72			
Regional Office - III	220010300003	189,305.75	0.00	0.00	0.00	189,305.75	0.00	654,694.25	0.00	0.00		
PS		189,305.75				189,305.75	0.00	654,694.25	0.00			
Regional Office - IVA	220010300004	147,078.19	0.00	0.00	0.00	147,078.19	0.00	716,921.81	0.00	0.00		
PS		147,078.19				147,078.19	0.00	716,921.81	0.00			
Regional Office - IVB	220010300017	144,365.04	0.00	0.00	0.00	144,365.04	0.00	389,634.96	0.00	0.00		
PS		144,365.04				144,365.04	0.00	389,634.96	0.00			
Regional Office - V	220010300005	154,020.36	0.00	0.00	0.00	154,020.36	0.00	622,979.64	0.00	0.00		
PS		154,020.36				154,020.36	0.00	622,979.64	0.00			
Regional Office - VI	220010300006	71,891.88	0.00	0.00	0.00	71,891.88	0.00	213,359.32	33,748.80	0.00		
PS		71,891.88				71,891.88	0.00	213,359.32	33,748.80			
Regional Office - VII	220010300007	187,905.96	0.00	0.00	0.00	187,905.96	0.00	590,094.04	0.00	0.00		
PS		187,905.96				187,905.96	0.00	590,094.04	0.00			
Regional Office - VIII	220010300008	392,000.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00		
PS		392,000.00				392,000.00	0.00	0.00	0.00			
Regional Office - IX	220010300009	72,856.81	0.00	0.00	0.00	72,856.81	0.00	129,143.19	0.00	0.00		
PS		72,856.81				72,856.81	0.00	129,143.19	0.00			
Regional Office - X	220010300010	236,701.90	0.00	0.00	0.00	236,701.90	0.00	1,080,298.10	0.00	0.00		
PS		236,701.90				236,701.90	0.00	1,080,298.10	0.00			
Regional Office - XI	220010300011	83,539.32	0.00	0.00	0.00	83,539.32	0.00	284,986.48	40,474.20	0.00		
PS		83,539.32				83,539.32	0.00	284,986.48	40,474.20			
Regional Office - XII	220010300012	76,050.00	0.00	0.00	0.00	76,050.00	0.00	318,950.00	0.00	0.00		
PS		76,050.00				76,050.00	0.00	318,950.00	0.00			
Regional Office - XIII	220010300016	17,122.32	0.00	0.00	0.00	17,122.32	0.00	240,877.68	0.00	0.00		
PS		17,122.32				17,122.32	0.00	240,877.68	0.00			
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	271,498.20	0.00	0.00	0.00	271,498.20	0.00	964,132.68	129,369.12	0.00		
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	271,498.20	0.00	0.00	0.00	271,498.20	0.00	964,132.68	129,369.12	0.00		
Central Office	220010100000	271,498.20	0.00	0.00	0.00	271,498.20	0.00	964,132.68	129,369.12	0.00		
PS		271,498.20				271,498.20	0.00	964,132.68	129,369.12			
SUB-TOTAL, Automatic Appro-RLIP		31,512,259.33	0.00	0.00	0.00	31,512,259.33	0.00	117,322,646.96	6,107,093.71	0.00		
PS		31,512,259.33	0.00	0.00	0.00	31,512,259.33	0.00	117,322,646.96	6,107,093.71	0.00		
III. Special Purpose Fund		39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
Pension and Gratuity Fund	1101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	0					0.00	0.00	0.00	0.00			
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS						0.00	0.00	0.00	0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Miscellaneous Personnel Benefit Fund (PBB)	1101406	39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
Central Office	220010100000	15,668,412.42	0.00	0.00	0.00	15,668,412.42	0.00	5,279,645.43	0.00	0.00		
PS		15,668,412.42				15,668,412.42	0.00	5,279,645.43	0.00	0.00		
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	1,925,244.35	0.00	0.00		
PS		0.00				0.00	0.00	1,925,244.35	0.00	0.00		
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	5,429.00	1,898,540.10	0.00		
PS		0.00				0.00	0.00	5,429.00	1,898,540.10	0.00		
Regional Office - II	220010300002	2,096,803.50	0.00	0.00	0.00	2,096,803.50	0.00	19,496.90	49,486.00	0.00		
PS		2,096,803.50				2,096,803.50	0.00	19,496.90	49,486.00	0.00		
Regional Office - III	220010300003	2,463,590.55	0.00	0.00	0.00	2,463,590.55	0.00	216,848.55	0.00	0.00		
PS		2,463,590.55				2,463,590.55	0.00	216,848.55	0.00	0.00		
Regional Office - IVA	220010300004	2,907,296.87	0.00	0.00	0.00	2,907,296.87	0.00	258.44	0.00	0.00		
PS		2,907,296.87				2,907,296.87	0.00	258.44	0.00	0.00		
Regional Office - IVB	220010300017	1,691,326.13	0.00	0.00	0.00	1,691,326.13	0.00	0.00	66,004.05	0.00		
PS		1,691,326.13				1,691,326.13	0.00	0.00	66,004.05	0.00		
Regional Office - V	220010300005	2,312,426.85	0.00	0.00	0.00	2,312,426.85	0.00	26,660.56	0.00	0.00		
PS		2,312,426.85				2,312,426.85	0.00	26,660.56	0.00	0.00		
Regional Office - VI	220010300006	1,526,127.00	0.00	0.00	0.00	1,526,127.00	0.00	0.00	265,830.50	0.00		
PS		1,526,127.00				1,526,127.00	0.00	0.00	265,830.50	0.00		
Regional Office - VII	220010300007	2,052,529.34	0.00	0.00	0.00	2,052,529.34	0.00	38,992.82	53,713.63	0.00		
PS		2,052,529.34				2,052,529.34	0.00	38,992.82	53,713.63	0.00		
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	1,724,700.90	0.00	0.00		
PS		0.00				0.00	0.00	1,724,700.90	0.00	0.00		
Regional Office - IX	220010300009	1,490,700.85	0.00	0.00	0.00	1,490,700.85	0.00	365,261.70	0.00	0.00		
PS		1,490,700.85				1,490,700.85	0.00	365,261.70	0.00	0.00		
Regional Office - X	220010300010	1,796,048.90	0.00	0.00	0.00	1,796,048.90	0.00	6,658.00	0.00	0.00		
PS		1,796,048.90				1,796,048.90	0.00	6,658.00	0.00	0.00		
Regional Office - XI	220010300011	2,609,417.16	0.00	0.00	0.00	2,609,417.16	0.00	0.00	0.00	0.00		
PS		2,609,417.16				2,609,417.16	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	1,284,270.50	0.00	0.00	0.00	1,284,270.50	0.00	421,581.70	0.00	0.00		
PS		1,284,270.50				1,284,270.50	0.00	421,581.70	0.00	0.00		
Regional Office - XIII	220010300016	1,858,532.30	0.00	0.00	0.00	1,858,532.30	0.00	3,578.00	0.00	0.00		
PS		1,858,532.30				1,858,532.30	0.00	3,578.00	0.00	0.00		
SUB-TOTAL, Special Purpose Fund		39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
PS		39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SPECIAL ACCOUNT IN THE GENERAL FUND		0.00	0.00	0.00	0.00	0.00	2,100,000.00	19,296,000.00	2,025,000.00	0.00		
Micro, Small and Medium Enterprise Development (MS)	03104362	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
OO : MSMEs assisted and developed	3300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
MSME DEVELOPMENT PROGRAM	3301000000000000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium												
Central Office	330100100002000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
Remedies Fund (formerly Trade Remedies Fund)	03104384	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
OO : Industries developed	3200000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
Formulation of strategic plans, programs, and policies to develop competitive												
Central Office	320100100001000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		1,201,118,641.70	0.00	0.00	0.00	1,201,118,641.70	2,100,000.00	5,068,316,432.10	607,778,867.72	34,854,471.48	27%	65%
PS		514,093,492.90	0.00	0.00	0.00	514,093,492.90	0.00	1,632,771,003.06	65,985,917.04	0.00	26%	89%
MOOE		663,949,648.10	0.00	0.00	0.00	663,949,648.10	2,100,000.00	3,317,798,221.55	537,150,658.87	34,854,471.48	27%	54%
FinEX		336,702.45	0.00	0.00	0.00	336,702.45	0.00	4,262,258.74	316,038.81	0.00	13%	52%
CO		22,738,798.25	0.00	0.00	0.00	22,738,798.25	0.00	113,484,948.75	4,326,253.00	0.00	19%	84%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUMMARY:							All Funds	Special Purpose Fund	New Appropriations + RLIP			
OBLIGATION RATE (Obligations over Adjusted Allotment) =>							27%	81%	26%			
DISBURSEMENT RATE (Disbursement over Obligations) =>							65%	94%	65%			
Prepared by:							Prepared by:		Recommending Approval:		Approved by:	
WILMA L. MACALADAG							CRISOLOGO R. RIGUNAY, JR.		MARIA ASUNCION H. CRUZADA		IRENEO V. VIZMONTE	
Chief, Budget Division							Chief Accountant		Director, Finance Service		Undersecretary	
											Management Services Group	

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
									Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Miscellaneous Personnel Benefit Fund (PBB)	1101406	39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
Central Office	220010100000	15,668,412.42	0.00	0.00	0.00	15,668,412.42	0.00	5,279,645.43	0.00	0.00		
PS		15,668,412.42				15,668,412.42	0.00	5,279,645.43	0.00			
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	1,925,244.35	0.00	0.00		
PS						0.00	0.00	1,925,244.35	0.00			
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	5,429.00	1,898,540.10	0.00		
PS		0.00				0.00	0.00	5,429.00	1,898,540.10			
Regional Office - II	220010300002	2,096,803.50	0.00	0.00	0.00	2,096,803.50	0.00	19,496.90	49,486.00	0.00		
PS		2,096,803.50				2,096,803.50	0.00	19,496.90	49,486.00			
Regional Office - III	220010300003	2,463,590.55	0.00	0.00	0.00	2,463,590.55	0.00	216,848.55	0.00	0.00		
PS		2,463,590.55				2,463,590.55	0.00	216,848.55	0.00			
Regional Office - IVA	220010300004	2,907,296.87	0.00	0.00	0.00	2,907,296.87	0.00	258.44	0.00	0.00		
PS		2,907,296.87				2,907,296.87	0.00	258.44	0.00			
Regional Office - IVB	220010300017	1,691,326.13	0.00	0.00	0.00	1,691,326.13	0.00	0.00	66,004.05	0.00		
PS		1,691,326.13				1,691,326.13	0.00	0.00	66,004.05			
Regional Office - V	220010300005	2,312,426.85	0.00	0.00	0.00	2,312,426.85	0.00	26,660.56	0.00	0.00		
PS		2,312,426.85				2,312,426.85	0.00	26,660.56	0.00			
Regional Office - VI	220010300006	1,526,127.00	0.00	0.00	0.00	1,526,127.00	0.00	0.00	265,830.50	0.00		
PS		1,526,127.00				1,526,127.00	0.00	0.00	265,830.50			
Regional Office - VII	220010300007	2,052,529.34	0.00	0.00	0.00	2,052,529.34	0.00	38,992.82	53,713.63	0.00		
PS		2,052,529.34				2,052,529.34	0.00	38,992.82	53,713.63			
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	1,724,700.90	0.00	0.00		
PS						0.00	0.00	1,724,700.90	0.00			
Regional Office - IX	220010300009	1,490,700.85	0.00	0.00	0.00	1,490,700.85	0.00	365,261.70	0.00	0.00		
PS		1,490,700.85				1,490,700.85	0.00	365,261.70	0.00			
Regional Office - X	220010300010	1,796,048.90	0.00	0.00	0.00	1,796,048.90	0.00	6,658.00	0.00	0.00		
PS		1,796,048.90				1,796,048.90	0.00	6,658.00	0.00			
Regional Office - XI	220010300011	2,609,417.16	0.00	0.00	0.00	2,609,417.16	0.00	0.00	0.00	0.00		
PS		2,609,417.16				2,609,417.16	0.00	0.00	0.00			
Regional Office - XII	220010300012	1,284,270.50	0.00	0.00	0.00	1,284,270.50	0.00	421,581.70	0.00	0.00		
PS		1,284,270.50				1,284,270.50	0.00	421,581.70	0.00			
Regional Office - XIII	220010300016	1,858,532.30	0.00	0.00	0.00	1,858,532.30	0.00	3,578.00	0.00	0.00		
PS		1,858,532.30				1,858,532.30	0.00	3,578.00	0.00			
SUB-TOTAL, Special Purpose Fund		39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
PS		39,757,482.37	0.00	0.00	0.00	39,757,482.37	0.00	10,034,356.35	2,333,574.28	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SPECIAL ACCOUNT IN THE GENERAL FUND		0.00	0.00	0.00	0.00	0.00	2,100,000.00	19,296,000.00	2,025,000.00	0.00		
Micro, Small and Medium Enterprise Development (MSI)	03104362	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
OO : MSMEs assisted and developed	3300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
MSME DEVELOPMENT PROGRAM	3301000000000000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium												
Central Office	330100100002000	0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	19,296,000.00	2,025,000.00	0.00		
Remedies Fund (formerly Trade Remedies Fund)	03104384	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
OO : Industries developed	3200000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
Formulation of strategic plans, programs, and policies to develop competitive												
Central Office	320100100001000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00		
GRAND TOTAL		1,201,079,634.08	0.00	0.00	0.00	1,201,079,634.08	2,100,000.00	5,068,316,432.10	607,817,875.34	34,854,471.48	27%	65%
PS		514,058,063.49	0.00	0.00	0.00	514,058,063.49	0.00	1,632,771,003.06	66,021,346.45	0.00	26%	89%
MOOE		663,946,069.89	0.00	0.00	0.00	663,946,069.89	2,100,000.00	3,317,798,221.55	537,154,237.08	34,854,471.48	27%	54%
FinEX		336,702.45	0.00	0.00	0.00	336,702.45	0.00	4,262,258.74	316,038.81	0.00	13%	52%
CO		22,738,798.25	0.00	0.00	0.00	22,738,798.25	0.00	113,484,948.75	4,326,253.00	0.00	19%	84%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUMMARY:							All Funds	Special Purpose Fund	New Appropriations + RLIP			
OBLIGATION RATE (Obligations over Adjusted Allotment) =>							27%	81%	26%			
DISBURSEMENT RATE (Disbursement over Obligations) =>							65%	94%	65%			
Prepared by:							Prepared by:		Recommendation Approval:		Approved by:	
WILMA L. MACALALAG							CRISOLOGO R. RIGUNAY, JR.		MARIA ASUNCION H. CRUZADA		IRENEO V. VIZMONTE	
Chief, Budget Division							Chief Accountant		Director, Finance Service		Undersecretary	
											Management Services Group	