

FAR No. 1- CONSOLIDATED																											
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																											
As of the Quarter Ending December 31, 2022 (REVISED 02.20.23)																											
Department: Department of Trade and Industry (DTI)																											
Agency: Office of the Secretary																											
Operating Unit: All																											
Organization Code (UACS): 220010000000																											
Fund Cluster: CONSOLIDATED-ALL FUNDS																											
Authorization: 01 - Continuing Appropriations																											
Report Status: ALL																											
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				Percentage					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable and Demandable		OBUR	DBUR		
I. Agency Specific Budget		593,544,030.98	0.00	593,544,030.98	590,244,030.98	0.00	-79,998,711.54	79,998,711.54	590,244,030.98	56,801,612.90	121,590,468.41	93,598,370.56	203,117,899.18	475,108,351.05	29,168,866.89	41,719,237.99	52,313,846.85	80,796,311.15	203,998,262.88	3,300,000.00	115,135,679.93	271,010,611.89	13,069,186.90	81%	43%		
General Administration and Support	1000000000000000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	1,193,411.06	2,456,216.39	6,545,817.70	10,625,195.34	377,746.74	1,084,323.33	2,226,087.39	5,585,691.39	9,273,848.85	0.00	11,460.95	1,351,346.49	-0.00	100%	88%		
General Management and Supervision	100000100001000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	1,193,411.06	2,456,216.39	6,545,817.70	10,625,195.34	377,746.74	1,084,323.33	2,226,087.39	5,585,691.39	9,273,848.85	0.00	11,460.95	1,351,346.49	-0.00	100%	87%		
Central Office	2200101000000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	306,440.35	306,440.35	0.00	0.00	1,559.65	0.00	100%	87%		
MOOE		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	306,440.35	306,440.35	0.00	0.00	1,559.65	0.00	100%	87%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
REGIONS-SUM-GMS	2200103000001	10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	1,193,411.06	2,456,216.39	6,237,817.70	10,317,195.34	377,746.74	1,084,323.33	2,226,087.39	5,279,251.04	8,967,408.50	0.00	11,460.95	1,349,786.84	-0.00	100%	87%		
MOOE		10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	1,193,411.06	2,456,216.39	6,237,817.70	10,317,195.34	377,746.74	1,084,323.33	2,226,087.39	5,279,251.04	8,967,408.50	0.00	11,460.95	1,349,786.84	-0.00	100%	87%		
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	100%	100%		
Regional Office - I	2200103000001	115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
Regional Office - CAR	2200103000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - III	2200103000003	150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	0.00	-0.00	0.00	0.00	0.00	100%	100%	
MOOE		150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	0.00	-0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IVA	2200103000004	1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IVB	2200103000017	589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - V	2200103000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VI	2200103000006	503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	0.00	0.00	0.00	503.45	0.00	503.45	0.00	0.00	503.45	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	0.00	0.00	0.00	503.45	0.00	503.45	0.00	0.00	503.45	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VII	2200103000007	182,079.91	0.00	182,079.91	182,079.91																						

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Percentage			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR	
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	72,543,855.46	0.00	72,543,855.46	72,543,855.46	0.00	0.00	0.00	72,543,855.46	53,011.12	10,790,298.85	17,510,270.79	44,185,745.43	72,539,326.19	4,244,031.39	1,134,864.34	655,960.78	16,338,142.94	22,372,999.45	0.00	4,529.27	50,166,326.74	0.00	100%	31%	
Central Office	2200101000000	70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	0.00	10,063,108.51	17,179,038.96	43,510,389.29	70,752,536.76	4,200,379.85	474,782.00	260,411.84	15,682,161.33	20,617,735.02	0.00	0.00	50,134,801.74	0.00	100%	29%	
MOOE		70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	0.00	10,063,108.51	17,179,038.96	43,510,389.29	70,752,536.76	4,200,379.85	474,782.00	260,411.84	15,682,161.33	20,617,735.02	0.00	0.00	50,134,801.74	0.00	100%	29%	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - I	2200103000001	31,220.10	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	0.00	0.00	0.00	0.00	100%	100%	
MOOE		31,220.10	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - CAR	2200103000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - II	2200103000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - III	2200103000003	16,906.78	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	7,547.20	0.00	9,359.58	0.00	16,906.78	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		16,906.78	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	7,547.20	0.00	9,359.58	0.00	16,906.78	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	2200103000004	30,301.18	0.00	30,301.18	30,301.18	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	30,301.18	30,301.18	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		30,301.18	0.00	30,301.18	30,301.18	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	30,301.18	30,301.18	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVB	2200103000017	511,229.54	0.00	511,229.54	511,229.54	0.00	0.00	0.00	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		511,229.54	0.00	511,229.54	511,229.54	0.00	0.00	0.00	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	2200103000005	208,659.63	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		208,659.63	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VI	2200103000006	72,701.62	0.00	72,701.62	72,701.62	0.00	0.00	0.00	72,701.62	0.00	67,685.50	5,016.12	0.00	72,701.62	0.00	5,142.50	67,559.12	0.00	72,701.62	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		72,701.62	0.00	72,701.62	72,701.62	0.00	0.00	0.00	72,701.62	0.00	67,685.50	5,016.12	0.00	72,701.62	0.00	5,142.50	67,559.12	0.00	72,701.62	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	2200103000007	134,942.81	0.00	134,942.81	134,942.81	0.00	0.00	0.00	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		134,942.81	0.00	134,942.81	134,942.81	0.00	0.00	0.00	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	0.00	0.00	0.00	0.00	0.00	100%	95%
Regional Office - VIII	2200103000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	
Regional Office - IX	2200103000009	470,396.99	0.00	470,396.99	470,396.99	0.00	0.00	0.00	470,396.99	1,700.00	399,056.74	5,000.00	64,640.25	470,396.99	1,700.00	394,491.74	6,590.00	36,640.25	439,421.99	0.00	0.00	30,975.00	0.00	99%	96%	
MOOE		470,396.99	0.00	470,396.99	470,396.99	0.00	0.00	0.00	470,396.99	1,700.00	399,056.74	5,000.00	64,640.25	470,396.99	1,700.00	394,491.74	6,590.00	36,640.25	439,421.99	0.00	0.00	30,975.00	0.00	100%	94%	
Regional Office - X	2200103000010	292,619.45	0.00	292,619.45	292,619.45	0.00	0.00	0.00	292,619.45	0.00	148,307.00	64,678.47	75,104.71	288,090.18	0.00	148,307.00	55,503.00	83,730.18	287,540.18	0.00	4,529.27	550.00	0.00	99%	100%	
MOOE		292,619.45	0.00	292,619.45	292,619.45	0.00	0.00	0.00	292,619.45	0.00	148,307.00	64,678.47	75,104.71	288,090.18	0.00	148,307.00	55,503.00	83,730.18	287,540.18	0.00	4,529.27	550.00	0.00	98%	100%	
Regional Office - XI	2200103000011	22,340.60	0.00	22,340.60	22,340.60	0.00	0.00	0.00	22,340.60	0.00	22,340.60	0.00	0.00	22,340.60	0.00	22,340.60	0.00	0.00	22,340.60	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		22,340.60																								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				Percentage			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Net Release and Demandable	CBUR	DBUR
Regional Office - VIII	220010300008	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		30,000.00	0.00	30,000.00	30,000.00				30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00	0.00	0.00	1,235,498.77	239,225.00	621,153.65	220,020.00	152,618.77	1,233,017.42	235,925.00	479,913.65	220,020.00	-2,141.23	933,717.42	0.00	2,481.35	299,300.00	0.00	100%	82%
MOOE		1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00			1,235,498.77	239,225.00	621,153.65	220,020.00	152,618.77	1,233,017.42	235,925.00	479,913.65	220,020.00	-2,141.23	933,717.42	0.00	2,481.35	299,300.00	0.00	100%	77%
Regional Office - X	220010300010	929,387.73	0.00	929,387.73	929,387.73	0.00	0.00	0.00	929,387.73	0.00	242,256.75	171,740.17	514,534.16	928,531.08	0.00	242,256.75	130,767.86	472,326.47	845,351.08	0.00	856.65	83,180.00	0.00	100%	91%
MOOE		929,387.73	0.00	929,387.73	929,387.73				929,387.73		242,256.75	171,740.17	514,534.16	928,531.08		242,256.75	130,767.86	472,326.47	845,351.08	0.00	856.65	83,180.00	0.00	100%	91%
Regional Office - XI	220010300011	54,154.82	0.00	54,154.82	54,154.82	0.00	0.00	0.00	54,154.82	0.00	54,154.82	0.00	0.00	54,154.82	0.00	53,241.94	0.00	0.00	53,241.94	0.00	0.00	0.00	0.00	100%	98%
MOOE		54,154.82	0.00	54,154.82	54,154.82				54,154.82		54,154.82			54,154.82		53,241.94		0.00	53,241.94	0.00	0.00	0.00	0.00	100%	24%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	14%
MOOE		0.00	0.00	0.00	0.00				0.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	100%	45%
Regional Office - XIII	220010300016	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	25,500.00	28,684.00	73,559.89	262,256.11	390,000.00	25,500.00	28,684.00	0.00	0.00	54,184.00	0.00	0.00	335,816.00	0.00	100%	41%
MOOE		390,000.00	0.00	390,000.00	390,000.00				390,000.00	25,500.00	28,684.00	73,559.89	262,256.11	390,000.00	25,500.00	28,684.00		0.00	54,184.00	0.00	0.00	335,816.00	0.00	100%	41%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,160,693.57	0.00	3,160,693.57	3,160,693.57	0.00	-2,650.00	2,650.00	3,160,693.57	506,552.00	1,079,502.76	-290,610.02	1,864,303.08	3,159,747.82	0.00	621,926.00	17,753.29	774,822.58	1,414,501.87	0.00	945.75	1,745,245.95	0.00	100%	45%
Central Office	2200101000000	3,160,693.57	-2,650.00	3,158,043.57	3,160,693.57	0.00	-2,650.00	0.00	3,158,043.57	506,552.00	1,079,502.76	-290,610.02	1,861,653.08	3,157,097.82	0.00	621,926.00	17,753.29	772,172.58	1,411,851.87	0.00	945.75	1,745,245.95	0.00	100%	35%
MOOE		3,160,693.57	-2,650.00	3,158,043.57	3,160,693.57	0.00	-2,650.00	0.00	3,158,043.57	506,552.00	1,079,502.76	-290,610.02	1,861,653.08	3,157,097.82	0.00	621,926.00	17,753.29	772,172.58	1,411,851.87	0.00	945.75	1,745,245.95	0.00	100%	35%
Regional Office - VI			2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	100%	5%
MOOE			2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	100%	5%
PROJECT(s)			0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	100%	5%
Locally-Funded Projects		954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	5%
Go Lokal	320100200002000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	5%
Central Office	2200101000000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	34%
MOOE		954,627.81	0.00	954,627.81	954,627.81				954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00		45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	34%
Sum, OO2		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	-11,334,482.97	11,334,482.97	69,276,704.14	1,795,175.19	14,659,457.77	10,340,457.25	42,152,342.04	68,947,432.25	3,095,816.38	4,643,585.63	5,169,430.00	10,936,965.86	23,845,797.87	0.00	329,271.89	45,003,430.00	39,025.00	100%	35%
MOOE		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	-11,334,482.97	11,334,482.97	69,276,704.14	1,795,175.19	14,659,457.77	10,340,457.25	42,152,342.04	68,947,432.25	3,095,816.38	4,643,585.63	5,169,430.00	10,936,965.86	23,845,797.87	0.00	329,271.89	45,003,430.00	39,025.00	100%	35%
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68%	46%
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	99%	77%
	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	99%
OO : MSMEs assisted and developed	3300000000000000	360,204,077.63	0.00	360,204,077.63	356,904,077.63	0.00	-68,664,228.57	68,664,228.57	356,904,077.63	48,577,088.66	45,271,630.24	47,496,074.35	101,317,718.84	242,662,512.09	19,065,964.54	26,883,782.76	32,317,663.54	32,904,901.29	111,172,312.13	3,300,000.00	114,241,565.54	131,488,928.06	13,030,161.90	68%	46%
MSME DEVELOPMENT PROGRAM	3301000000000000	13,363,654.38	0.00	13,363,654.38	13,363,654.38	0.00	-79,050.00	79,050.00	13,363,654.38	1,828,555.39	2,613,886.13	2,866,147.39	5,970,497.37	13,279,086.28	1,639,092.01	1,609,371.57	3,429,289.32								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				Percentage				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR	
																						Due and Demandable	Not Due and Demandable			
Regional Office - XIII	220010300016	27,918.43	0.00	27,918.43	27,918.43	0.00	0.00	0.00	27,918.43	0.00	0.00	15,018.43	12,900.00	27,918.43	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	15,018.43	0.00	100%	60%	
MOOE		27,918.43	0.00	27,918.43	27,918.43				27,918.43		0.00	15,018.43	12,900.00					12,900.00	12,900.00	0.00	0.00	15,018.43		100%	60%	
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program		330100100003000	3,649,153.06	0.00	3,649,153.06	3,649,153.06	0.00	-79,050.00	79,050.00	3,649,153.06	517,471.39	951,464.26	948,957.39	1,154,670.32	3,572,563.36	516,891.39	45,827.96	1,636,524.91	465,006.47	2,664,250.73	0.00	76,589.70	908,312.63	0.00	98%	74%
Central Office	220010100000	1,690,950.95	-79,050.00	1,611,900.95	1,690,950.95	0.00	-79,050.00	0.00	1,611,900.95	0.00	859,286.30	66,582.50	686,032.15	1,611,900.95	0.00	0.00	925,868.80	42,499.00	968,367.80	0.00	0.00	643,533.15	0.00	100%	60%	
MOOE		1,690,950.95	-79,050.00	1,611,900.95	1,690,950.95	0.00	-79,050.00		1,611,900.95	0.00	859,286.30	66,582.50	686,032.15	1,611,900.95	0.00	0.00	925,868.80	42,499.00	968,367.80	0.00	0.00	643,533.15		100%	63%	
Regional Office - I	220010300001	94,872.76	0.00	94,872.76	94,872.76	0.00	0.00	0.00	94,872.76	0.00	0.00	8,312.00	86,560.76	94,872.76	0.00	0.00	4,312.00	53,708.76	58,020.76	0.00	0.00	36,852.00	0.00	100%	82%	
MOOE		94,872.76	0.00	94,872.76	94,872.76				94,872.76		0.00	8,312.00	86,560.76	94,872.76	0.00	0.00	4,312.00	53,708.76	58,020.76	0.00	0.00	36,852.00		78%	76%	
Regional Office - CAR	220010300014	106,174.18	0.00	106,174.18	106,174.18	0.00	0.00	0.00	106,174.18	0.00	0.00	41,078.70	65,095.48	106,174.18	0.00	0.00	30,078.70	76,095.48	106,174.18	0.00	0.00	0.00	0.00	79%	91%	
MOOE		106,174.18	0.00	106,174.18	106,174.18				106,174.18		0.00	41,078.70	65,095.48	106,174.18		0.00	30,078.70	76,095.48	106,174.18	0.00	0.00	0.00		100%	100%	
Regional Office - II	220010300002	230,818.80	0.00	230,818.80	230,818.80	0.00	0.00	0.00	230,818.80	0.00	0.00	35,688.00	122,725.70	158,413.70	0.00	0.00	35,188.00	98,447.00	133,635.00	0.00	72,405.10	24,778.70	0.00	85%	94%	
MOOE		230,818.80	0.00	230,818.80	230,818.80				230,818.80	0.00	0.00	35,688.00	122,725.70	158,413.70	0.00	0.00	35,188.00	98,447.00	133,635.00	0.00	72,405.10	24,778.70		79%	91%	
Regional Office - III	220010300003	254,542.89	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	0.00	0.00	0.00	0.00	100%	100%	
MOOE		254,542.89	0.00	254,542.89	254,542.89				254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IVA	220010300017	120,456.44	0.00	120,456.44	120,456.44	0.00	0.00	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	0.00	0.00	100%	100%	
MOOE		120,456.44	0.00	120,456.44	120,456.44				120,456.44		0.00	120,456.44	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IVB	220010300017	203,738.35	0.00	203,738.35	203,738.35	0.00	0.00	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	0.00	0.00	0.00	0.00	100%	100%	
MOOE		203,738.35	0.00	203,738.35	203,738.35				203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VI	220010300006	77,978.02	79,050.00	157,028.02	77,978.02	0.00	0.00	79,050.00	157,028.02	30,249.30	46,525.60	1,203.12	79,050.00	157,028.02	29,669.30	2,305.60	46,003.12	79,050.00	157,028.02	0.00	0.00	0.00	0.00	100%	100%	
MOOE		77,978.02	79,050.00	157,028.02	77,978.02			79,050.00	157,028.02	30,249.30	46,525.60	1,203.12	79,050.00	157,028.02	29,669.30	2,305.60	46,003.12	79,050.00	157,028.02	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VII	220010300007	102,286.78	0.00	102,286.78	102,286.78	0.00	0.00	0.00	102,286.78	0.00	13,762.00	84,436.78	4,088.00	102,286.78	0.00	13,762.00	84,436.78	4,088.00	102,286.78	0.00	0.00	0.00	0.00	100%	100%	
MOOE		102,286.78	0.00	102,286.78	102,286.78				102,286.78		13,762.00	84,436.78	4,088.00	102,286.78		13,762.00	84,436.78	4,088.00	102,286.78	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VIII	220010300008	6,640.84	0.00	6,640.84	6,640.84	0.00	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	0.00	0.00	0.00	0.00	100%	100%	
MOOE		6,640.84	0.00	6,640.84	6,640.84				6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IX	220010300009	121,698.44	0.00	121,698.44	121,698.44	0.00	0.00	0.00	121,698.44	33,628.94	54,310.62	33,758.88	0.00	121,698.44	33,628.94	52,180.62	35,888.88	0.00	121,698.44	0.00	0.00	0.00	0.00	99%	100%	
MOOE		121,698.44	0.00	121,698.44	121,698.44				121,698.44	33,628.94	54,310.62	33,758.88	0.00	121,698.44	33,628.94	52,180.62	35,888.88	0.00	121,698.44	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - X	220010300010	363,398.69	0.00	363,398.69	363,398.69	0.00	0.00	0.00	363,398.69	0.00	312,000.00	47,214.09	359,214.09	363,398.69	0.00	0.00	312,000.00	47,214.09	359,214.09	0.00	4,184.60	0.00	0.00	0.00	99%	100%
MOOE		363,398.69	0.00	363,398.69	363,398.69				363,398.69		312,000.00	47,214.09	359,214.09	363,398.69		0.00	312,000.00	47,214.09	359,214.09	0.00	4,184.60	0.00	0.00	0.00	99%	100%
Regional Office - XI	220010300011	8,543.00	0.00	8,543.00	8,543.00	0.00	0.00	0.00	8,543.00	2,102.15	6,440.85	0.00	0.00	8,543.00	2,102.15	6,440.										

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				Percentage	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR
Regional Office - VIII	220010300008	4,159,855.71	0.00	4,159,855.71	4,159,855.71	0.00	0.00	0.00	4,159,855.71	1,555,801.00	2,601,938.71	0.00	0.00	4,157,739.71	1,555,801.00	2,601,938.71	0.00	0.00	4,157,739.71	0.00	2,116.00	0.00	100%	92%	
MOOE		4,157,739.71	0.00	4,157,739.71	4,157,739.71	0.00			4,157,739.71	1,555,801.00	2,601,938.71	0.00		4,157,739.71	1,555,801.00	2,601,938.71	0.00		4,157,739.71	0.00	0.00	0.00	100%	94%	
CO		2,116.00	0.00	2,116.00	2,116.00				2,116.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,116.00	0.00		55%	0%
Regional Office - IX	220010300009	2,097,076.52	0.00	2,097,076.52	2,097,076.52	0.00	0.00	0.00	2,097,076.52	55,533.68	58,424.24	638,070.65	1,285,229.36	2,037,257.93	40,533.68	73,424.24	638,070.65	817,684.36	1,569,712.93	0.00	59,818.59	467,545.00	0.00	99%	83%
MOOE		1,960,766.52	0.00	1,960,766.52	1,960,766.52	0.00	0.00	0.00	1,960,766.52	55,533.68	58,424.24	638,070.65	1,208,734.36	1,960,762.93	40,533.68	73,424.24	638,070.65	817,684.36	1,569,712.93	0.00	3.59	391,050.00	0.00	100%	83%
CO		136,310.00	0.00	136,310.00	136,310.00	0.00			136,310.00		0.00	0.00	76,495.00	76,495.00					0.00	0.00	59,815.00	76,495.00		56%	0%
Regional Office - X	220010300010	4,700,263.53	0.00	4,700,263.53	4,700,263.53	0.00	0.00	0.00	4,700,263.53	0.00	686,696.00	423,396.00	3,589,592.72	4,699,684.72	0.00	686,696.00	423,396.00	2,881,449.65	3,991,541.65	0.00	578.81	708,143.07	0.00	100%	85%
MOOE		4,700,163.53	0.00	4,700,163.53	4,700,163.53				4,700,163.53		686,696.00	423,396.00	3,589,592.72	4,699,684.72		686,696.00	423,396.00	2,881,449.65	3,991,541.65	0.00	478.81	708,143.07		100%	85%
CO		100.00	0.00	100.00	100.00				100.00		0.00	0.00	0.00	0.00					0.00	0.00	100.00	0.00		0%	#DIV/0!
Regional Office - XI	220010300011	30,018.57	0.00	30,018.57	30,018.57	0.00	0.00	0.00	30,018.57	28,387.57	0.00	0.00	0.00	28,387.57	0.00	28,387.57	0.00	0.00	28,387.57	0.00	1,631.00	0.00	0.00	99%	96%
MOOE		28,387.57	0.00	28,387.57	28,387.57				28,387.57	28,387.57	0.00			28,387.57		28,387.57			28,387.57	0.00	0.00	0.00		100%	100%
CO		1,631.00	0.00	1,631.00	1,631.00				1,631.00					0.00					0.00	0.00	1,631.00	0.00		88%	0%
Regional Office - XII	220010300012	261,884.86	0.00	261,884.86	261,884.86	0.00	0.00	0.00	261,884.86	0.00	0.00	249,400.86	12,484.00	261,884.86	0.00	0.00	249,400.86	0.00	249,400.86	0.00	0.00	12,484.00	0.00	100%	98%
MOOE		249,400.86	0.00	249,400.86	249,400.86				249,400.86			249,400.86		249,400.86	0.00	0.00	249,400.86	0.00	249,400.86	0.00	0.00	0.00		100%	100%
CO		12,484.00	0.00	12,484.00	12,484.00				12,484.00				12,484.00	12,484.00				0.00	0.00	0.00	0.00	12,484.00		100%	55%
Regional Office - XIII	220010300016	522,505.65	0.00	522,505.65	522,505.65	0.00	0.00	0.00	522,505.65	518,505.65	0.00	4,000.00	0.00	522,505.65	518,505.65	0.00	0.00	0.00	518,505.65	0.00	0.00	4,000.00	0.00	100%	73%
MOOE		498,260.65	0.00	498,260.65	498,260.65				498,260.65	498,260.65	0.00	0.00	0.00	498,260.65	498,260.65		0.00	0.00	498,260.65	0.00	0.00	0.00		100%	43%
CO		24,245.00	0.00	24,245.00	24,245.00				24,245.00			4,000.00	0.00	24,245.00	20,245.00				20,245.00	0.00	0.00	4,000.00		100%	35%
OTOP: Next Generation	330100200002000	17,344,571.00	0.00	17,344,571.00	14,044,571.00	0.00	-2,110,000.00	2,110,000.00	14,044,571.00	2,103,556.19	4,632,234.50	2,498,815.33	4,765,870.06	14,000,476.08	1,501,940.19	3,905,763.39	2,263,818.12	2,342,252.34	10,013,774.04	3,300,000.00	44,094.92	3,986,702.04	0.00	100%	72%
Central Office	220010100000	8,682,224.02	-2,110,000.00	6,572,224.02	5,382,224.02	0.00	-2,110,000.00	0.00	3,272,224.02	0.00	958,800.00	154,114.24	2,159,276.26	3,272,190.50	0.00	0.00	40,000.00	1,095,490.50	1,135,490.50	3,300,000.00	33.52	2,136,700.00	0.00	100%	35%
MOOE		5,382,224.02	-2,110,000.00	3,272,224.02	5,382,224.02				3,272,224.02	0.00	958,800.00	154,114.24	2,159,276.26	3,272,190.50	0.00	0.00	40,000.00	1,095,490.50	1,135,490.50	0.00	33.52	2,136,700.00	0.00	100%	35%
CO		3,300,000.00	0.00	3,300,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	3,300,000.00	0.00	0.00	0.00	100%	100%
Regional Office - I	220010300001	3,913.16	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	0.00	100%	100%
MOOE		3,913.16	0.00	3,913.16	3,913.16				3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR	220010300014	1,502,338.93	0.00	1,502,338.93	1,502,338.93	0.00	0.00	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	0.00	0.00	0.00	100%	100%
MOOE		1,502,338.93	0.00	1,502,338.93	1,502,338.93				1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	123,500.00	0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	51,950.00	71,550.00	0.00	0.00	123,500.00	1,950.00	85,518.00	36,032.00	0.00	123,500.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		123,500.00	0.00	123,500.00	123,500.00				123,500.00	51,950.00	71,550.00	0.00	0.00	123,500.00	1,950.00	85,518.00	36,032.00	0.00	123,500.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - III	220010300003	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		1,900.00	0.00	1,900.00	1,900.00				1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	488,923.71	1,250,000.00	1,738,923.71	488,923.71	0.00	0.00	0.00	1,738,923.71	500,000.00	352,642.00	886,281.71	0.00	1,738,923.71	500,000.00	352,642.00	886,281.71	0.00	1,738,923.71	0.00					

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Percentage		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR
Regional Office - III	220010300003	2,562,167.30	1,904,000.00	4,466,167.30	2,562,167.30	0.00	0.00	1,904,000.00	4,466,167.30	1,110,413.34	1,206,912.96	0.00	2,093,500.00	4,410,826.30	18,413.34	1,746,312.96	473,100.00	231,800.00	2,469,626.30	0.00	55,341.00	1,941,200.00	1,849,500.00	95%	64%
MOOE		727,326.30	0.00	727,326.30	727,326.30				727,326.30	18,413.34	708,912.96	0.00	0.00	727,326.30	18,413.34	708,912.96	0.00	0.00	727,326.30	0.00	0.00	0.00	0.00	100%	100%
CO		1,834,841.00	1,904,000.00	3,738,841.00	1,834,841.00			1,904,000.00	3,738,841.00	1,092,000.00	498,000.00	0.00	2,093,500.00	3,683,500.00	0.00	1,037,400.00	473,100.00	231,800.00	1,742,300.00	0.00	55,341.00	91,700.00	1,849,500.00	94%	63%
Regional Office - IVA	220010300004	12,840,000.00	0.00	12,840,000.00	12,840,000.00	0.00	0.00	0.00	12,840,000.00	8,053,500.00	0.00	0.00	3,913,132.00	11,966,632.00	1,780,000.00	0.00	5,823,500.00	450,000.00	8,053,500.00	0.00	873,368.00	3,913,132.00	0.00	96%	53%
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
CO		12,840,000.00	0.00	12,840,000.00	12,840,000.00				12,840,000.00	8,053,500.00	0.00	0.00	3,913,132.00	11,966,632.00	1,780,000.00	0.00	5,823,500.00	450,000.00	8,053,500.00	0.00	873,368.00	3,913,132.00	0.00	95%	49%
Regional Office - IVB	220010300017	3,027,572.88	4,312,678.57	7,340,251.45	3,027,572.88	0.00	0.00	4,312,678.57	7,340,251.45	0.00	539,840.00	361,621.11	6,431,474.25	7,332,935.36	0.00	539,840.00	361,621.11	1,333,587.94	2,235,049.05	0.00	7,316.09	5,097,886.31	0.00	99%	28%
MOOE		1,613,254.36	0.00	1,613,254.36	1,613,254.36				1,613,254.36	0.00	59,840.00	361,621.11	1,191,793.25	1,613,254.36	0.00	59,840.00	361,621.11	1,191,793.25	1,613,254.36	0.00	0.00	0.00	0.00	100%	100%
CO		1,414,318.52	4,312,678.57	5,726,997.09	1,414,318.52			4,312,678.57	5,726,997.09	0.00	480,000.00	0.00	5,239,681.00	5,719,681.00	0.00	480,000.00	0.00	141,794.69	621,794.69	0.00	7,316.09	5,097,886.31	0.00	98%	12%
Regional Office - V	220010300005	551,988.58	2,300,000.00	2,851,988.58	551,988.58	0.00	0.00	2,300,000.00	2,851,988.58	66,675.22	83,559.36	386,331.90	2,190,000.00	2,726,566.48	66,675.22	83,559.36	386,331.90	0.00	536,566.48	0.00	125,422.10	2,190,000.00	0.00	96%	21%
MOOE		185,266.48	0.00	185,266.48	185,266.48				185,266.48	66,675.22	83,059.36	35,531.90	0.00	185,266.48	66,675.22	83,059.36	35,531.90	0.00	185,266.48	0.00	0.00	0.00	0.00	100%	100%
CO		366,722.10	2,300,000.00	2,666,722.10	366,722.10			2,300,000.00	2,666,722.10	0.00	500.00	350,800.00	2,190,000.00	2,541,300.00	0.00	500.00	350,800.00	0.00	351,300.00	0.00	125,422.10	2,190,000.00	0.00	95%	14%
Regional Office - VI	220010300006	504,516.88	-454,233.76	50,283.12	504,516.88	0.00	-454,233.76	0.00	50,283.12	46,335.20	3,947.92	0.00	0.00	50,283.12	19,516.20	30,766.92	0.00	0.00	50,283.12	0.00	0.00	0.00	0.00	93%	9%
MOOE		50,283.12	0.00	50,283.12	50,283.12				50,283.12	46,335.20	3,947.92	0.00	0.00	50,283.12	19,516.20	30,766.92	0.00	0.00	50,283.12	0.00	0.00	0.00	0.00	100%	93%
CO		454,233.76	-454,233.76	0.00	454,233.76		-454,233.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92%	0%
Regional Office - VII	220010300007	13,100,125.77	3,096,000.00	16,196,125.77	13,100,125.77	0.00	-1,904,000.00	5,000,000.00	16,196,125.77	5,300.00	11,743,018.76	215,473.88	3,076,783.13	15,040,575.77	5,300.00	52,913.76	215,473.88	1,033,997.13	1,307,684.77	0.00	1,155,550.00	13,732,891.00	0.00	93%	22%
MOOE		1,406,020.77	0.00	1,406,020.77	1,406,020.77				1,406,020.77	5,300.00	52,913.76	215,473.88	1,132,333.13	1,406,020.77	5,300.00	52,913.76	215,473.88	1,033,997.13	1,307,684.77	0.00	0.00	98,336.00	0.00	100%	93%
CO		11,694,105.00	3,096,000.00	14,790,105.00	11,694,105.00		-1,904,000.00	5,000,000.00	14,790,105.00	0.00	11,690,105.00	0.00	1,944,450.00	13,634,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,550.00	13,634,555.00	0.00	92%	15%
Regional Office - VIII	220010300008	2,734,514.62	0.00	2,734,514.62	2,734,514.62	0.00	0.00	0.00	2,734,514.62	101,173.64	992,700.00	872,200.00	532,500.00	2,498,573.64	101,173.64	0.00	0.00	2,397,400.00	2,498,573.64	0.00	235,940.98	0.00	0.00	98%	10%
MOOE		101,174.62	0.00	101,174.62	101,174.62				101,174.62	101,173.64	0.00	0.00	0.00	101,173.64	101,173.64	0.00	0.00	0.00	101,173.64	0.00	0.98	0.00	0.00	100%	100%
CO		2,633,340.00	0.00	2,633,340.00	2,633,340.00				2,633,340.00	0.00	992,700.00	872,200.00	532,500.00	2,397,400.00	0.00	0.00	0.00	2,397,400.00	2,397,400.00	0.00	235,940.00	0.00	0.00	91%	100%
Regional Office - IX	220010300009	49,136,400.21	0.00	49,136,400.21	49,136,400.21	0.00	0.00	0.00	49,136,400.21	13,089,906.00	4,218,275.00	14,498,150.00	16,685,655.00	48,491,986.00	277,160.00	1,011,421.00	1,309,593.60	0.00	2,598,174.60	0.00	644,414.21	45,893,811.40	0.00	99%	
MOOE		671,980.21	0.00	671,980.21	671,980.21				671,980.21	280,810.00	302,075.00	89,050.00	0.00	671,935.00	277,160.00	305,725.00	89,050.00	0.00	671,935.00	0.00	45.21	0.00	0.00	100%	96%
CO		48,464,420.00	0.00	48,464,420.00	48,464,420.00				48,464,420.00	12,809,096.00	3,916,200.00	14,409,100.00	16,685,655.00	47,820,051.00	0.00	705,696.00	1,220,543.60	0.00	1,926,239.60	0.00	644,369.00	45,893,811.40	0.00	99%	4%
Regional Office - X	220010300010	8,535,040.50	-3,108,444.81	5,426,595.69	8,535,040.50	0.00	-3,108,444.81	0.00	5,426,595.69	3,788,000.00	11,900.00	13,294.19	1,562,368.58	5,375,562.77	0.00	8,100.00	0.00	410,202.77	418,302.77	0.00	51,032.92	4,957,260.00	0.00	89%	34%
MOOE		460,095.69	0.00	460,095.69	460,095.69				460,095.69	0.00	11,900.00	13,294.19	434,768.58	459,062.77	0.00	8,100.00	0.00	410,202.77	418,302.77	0.00	132.92	41,660.00	0.00	100%	91%
CO		8,074,944.81	-3,108,444.81	4,966,500.00	8,074,944.81		-3,108,444.81	0.00	4,966,500.00	3,788,000.00	0.00	0.00	1,127,600.00	4,915,600.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00	4,915,600.00	0.00	89%	31%
Regional Office - XI	220010300011	2,365.00	3,000,000.00	3,002,365.00	2,365.00	0.00	0.00	3,000,000.00	3,002,365.00	0.00	0.00	0.00	2,161,235.80	2,161,235.80	0.00	0.00	0.00	2,161,235.80	2,161,235.80	0.00	841,129.20	0.00	0.00	80%	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	0.00							

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances				Percentage				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR	
Regional Office - XIII MOOE	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4%	66%	
Foreign-Assisted Projects		82,092,572.76	0.00	82,092,572.76	82,092,572.76	0.00	0.00	0.00	82,092,572.76	146,273.05	287,482.78	130,449.00	2,745,052.68	3,309,257.51	146,273.05	229,490.69	106,057.09	1,699,804.60	2,181,625.43	0.00	78,783,315.25	1,127,632.08	0.00	2%	63%	
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	82,092,572.76	0.00	82,092,572.76	82,092,572.76	0.00	0.00	0.00	82,092,572.76	146,273.05	287,482.78	130,449.00	2,745,052.68	3,309,257.51	146,273.05	229,490.69	106,057.09	1,699,804.60	2,181,625.43	0.00	78,783,315.25	1,127,632.08	0.00	4%	66%	
Central Office - GOP MOOE		76,025,109.83	0.00	76,025,109.83	76,025,109.83	0.00	0.00	0.00	76,025,109.83	0.00	5,000.00	0.00	156,035.00	161,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,864,074.83	161,035.00	0.00	0%	45%
CO		76,025,109.83	0.00	76,025,109.83	76,025,109.83				76,025,109.83	0.00	5,000.00	0.00	156,035.00	161,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,864,074.83	161,035.00	0.00	0%	45%
Regional Office - VIII MOOE	220010300008	1,196,287.86	0.00	1,196,287.86	1,196,287.86	0.00	0.00	0.00	1,196,287.86	131,000.00	0.00	0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	1,065,287.86	0.00	0.00	11%	100%	
Regional Office - IX MOOE	220010300009	1,337,561.07	0.00	1,337,561.07	1,337,561.07	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	1,065,287.86	0.00	0.00	11%	100%	
Regional Office - X MOOE	220010300010	877,562.28	0.00	877,562.28	877,562.28	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,561.07	0.00	0.00	40%	69%	
Regional Office - XI MOOE	220010300011	877,562.28	0.00	877,562.28	877,562.28	0.00	0.00	0.00	1,337,561.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,561.07	0.00	0.00	17%	100%	
Regional Office - XII MOOE	220010300012	280,673.98	0.00	280,673.98	280,673.98	0.00	0.00	0.00	877,562.28	2,723.88	1,808.80	1,107.19	871,910.55	877,550.42	2,723.88	1,808.80	1,107.19	598,884.55	604,524.42	0.00	11.86	273,026.00	0.00	100%	76%	
Regional Office - XIII MOOE	220010300016	280,673.98	0.00	280,673.98	280,673.98	0.00	0.00	0.00	877,562.28	2,723.88	1,808.80	1,107.19	871,910.55	877,550.42	2,723.88	1,808.80	1,107.19	598,884.55	604,524.42	0.00	11.86	273,026.00	0.00	98%	61%	
Sum, O03 MOOE		360,204,077.63	0.00	360,204,077.63	356,904,077.63	0.00	-68,664,228.57	68,664,228.57	356,904,077.63	48,577,088.66	45,271,630.24	47,496,074.35	101,317,718.84	242,662,512.09	19,065,964.54	26,883,782.76	32,317,663.54	32,904,901.29	111,172,312.13	3,300,000.00	114,241,565.54	131,488,928.06	13,030,161.90	74%	39%	
FINEX CO		152,168,205.60	0.00	152,168,205.60	152,168,205.60	0.00	-2,189,050.00	2,189,050.00	152,168,205.60	12,143,085.16	19,194,872.84	14,181,709.59	26,150,583.17	71,670,250.76	9,986,719.54	16,506,444.36	14,908,470.18	19,947,598.96	61,349,233.04	0.00	80,497,954.84	23,349,907.72	0.00	47%	86%	
OO : Consumer welfare enhanced	3400000000000000	77,023,745.34	0.00	77,023,745.34	77,023,745.34	0.00	0.00	0.00	77,023,745.34	5,946,587.74	47,640,470.49	15,336,301.78	7,551,565.17	76,474,925.18	2,385,307.84	5,937,481.93	11,485,655.14	13,676,812.32	33,485,257.23	0.00	548,820.16	42,989,667.95	0.00	99%	44%	
CONSUMER PROTECTION PROGRAM	3401000000000000	67,040,851.59	0.00	67,040,851.59	67,040,851.59	0.00	0.00	0.00	67,040,851.59	4,926,326.51	46,489,681.45	11,045,996.77	4,279,671.61	66,741,676.34	1,459,733.81	4,739,730.33	10,999,402.67	12,064,965.76	29,263,832.57	0.00	299,175.25	37,477,843.77	0.00	100%	44%	
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	442.03	0.00	442.03	442.03	0.00	0.00	0.00	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	100%	42%	
Central Office MOOE	2200101000000	442.03	0.00	442.03	442.03	0.00	0.00	0.00	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.03	0.00	0.00	100%	42%	
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	64,889,968.64	0.00	64,889,968.64	64,889,968.64	0.00	0.00	0.00	64,889,968.64	4,555,536.31	46,244,761.66	10,085,632.99	3,713,765.93	64,599,696.89	1,190,702.61	4,311,657.61	10,308,428.90	11,577,867.11	27,388,656.23	0.00	290,271.75	37,211,040.66	0.00	99%	37%	
Central Office MOOE	2200101000000	64,131,926.52	0.00	64,131,926.52	64,131,926.52	0.00	0.00	0.00	64,131,926.52	4,487,239.27	46,007,969.29	9,829,897.66	3,534,456.41	63,859,562.63	1,139,903.30	4,057,367.51	10,136,299.52	11,314,951.64	26,648,521.97	0.00	272,363.89	37,211,040.66	0.00	100%	42%	
Regional Office - I MOOE	220010300001	512.50	0.00	512.50	512.50	0.00	0.00	0.00	512.50	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR MOOE	220010300014	40.00	0.00	40.00	40.00	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II MOOE	220010300002	40.00	0.00	40.00	40.00	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - III MOOE	220010300003	78,393.37	0.00	78,393.37	78,393.37	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA MOOE	220010300017	88,772.12	0.00	88,772.12	88,772.12	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVB MOOE	220010300017	58,572.91	0.00	58,572.91	58,572.91	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V MOOE	220010300005	26,178.72	0.00	26,178.72	26,178.72	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VI MOOE	220010300006	9.87	0.00	9.87	9.87	0.00	0.00	0.00	512.50	0.00	40.00	0.00	0.00	512.50	0.00	40.00	0.00	512.50	512.50	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII MOOE	220010300007	183,494.71	0.00	183,494.71	183,494.71	0.00	0.00																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%				
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR			
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,150,440.92	0.00	2,150,440.92	2,150,440.92	0.00	0.00	0.00	2,150,440.92	370,790.20	244,919.79	960,363.78	565,905.68	2,141,979.45	269,031.20	428,072.72	690,973.77	487,098.65	1,875,176.34	0.00	8,461.47	266,803.11	0.00	100%	88%			
Central Office	220010100000	1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00	0.00	0.00	1,126,978.30	248,488.46	0.00	600,410.33	277,703.35	1,126,602.14	213,633.96	117,551.43	402,735.54	176,413.04	910,333.97	0.00	376.16	216,268.17	0.00	100%	81%			
MOOE		1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00			1,126,978.30	248,488.46	0.00	600,410.33	277,703.35	1,126,602.14	213,633.96	117,551.43	402,735.54	176,413.04	910,333.97	0.00	376.16	216,268.17	0.00	100%	81%			
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91%	100%		
Regional Office - III	220010300003	121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	21,641.62	49,983.28	10,000.00	121,624.90	25,000.00	36,641.62	0.00	59,983.28	121,624.90	0.00	0.00	0.00	0.00	0.00	0.00	96%	100%	
MOOE		121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	21,641.62	49,983.28	10,000.00	121,624.90	25,000.00	36,641.62	0.00	59,983.28	121,624.90	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IVA	220010300017	91,585.65	0.00	91,585.65	91,585.65	0.00	0.00	0.00	91,585.65	0.00	0.00	83,767.17	83,767.17	83,767.17	0.00	0.00	0.00	83,767.17	83,767.17	0.00	7,818.48	0.00	0.00	0.00	0.00	97%	100%	
MOOE		91,585.65	0.00	91,585.65	91,585.65	0.00			91,585.65	0.00	0.00	83,767.17	83,767.17	83,767.17	0.00	0.00	0.00	83,767.17	83,767.17	0.00	7,818.48	0.00	0.00	0.00	0.00	92%	100%	
Regional Office - IVB	220010300017	164,113.01	0.00	164,113.01	164,113.01	0.00	0.00	0.00	164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		164,113.01	0.00	164,113.01	164,113.01	0.00			164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - V	220010300005	5,077.98	0.00	5,077.98	5,077.98	0.00	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		5,077.98	0.00	5,077.98	5,077.98	0.00			5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - VII	220010300007	152,322.11	0.00	152,322.11	152,322.11	0.00	0.00	0.00	152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		152,322.11	0.00	152,322.11	152,322.11	0.00			152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	81%
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	39%	
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	97%	
Regional Office - IX	220010300009	70,758.51	0.00	70,758.51	70,758.51	0.00	0.00	0.00	70,758.51	0.00	4,626.50	3,500.00	62,632.01	70,758.51	3,323.50	0.00	4,803.00	19,192.01	27,318.51	0.00	0.00	43,440.00	0.00	0.00	0.00	100%	85%	
MOOE		70,758.51	0.00	70,758.51	70,758.51	0.00			70,758.51	0.00	4,626.50	3,500.00	62,632.01	70,758.51	3,323.50	0.00	4,803.00	19,192.01	27,318.51	0.00	0.00	43,440.00	0.00	0.00	0.00	100%	80%	
Regional Office - X	220010300010	269,980.46	0.00	269,980.46	269,980.46	0.00	0.00	0.00	269,980.46	0.00	84,889.70	59,311.34	125,512.59	269,713.63	0.00	84,889.70	36,276.40	141,452.59	262,618.69	0.00	266.83	7,094.94	0.00	0.00	0.00	100%	98%	
MOOE		269,980.46	0.00	269,980.46	269,980.46	0.00			269,980.46	0.00	84,889.70	59,311.34	125,512.59	269,713.63	0.00	84,889.70	36,276.40	141,452.59	262,618.69	0.00	266.83	7,094.94	0.00	0.00	0.00	100%	97%	
Regional Office - XI	220010300011	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	55,228.00	92,772.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		148,000.00	0.00	148,000.00	148,000.00	0.00			148,000.00	55,228.00	92,772.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				

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