

FAR No. 1- CONSOLIDATED										FAR No. 1- CONSOLIDATED											
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES											
As of the Quarter Ending June 30, 2023- CONTINUING APPROPRIATIONS										As of the Quarter Ending June 30, 2023- CONTINUING APPROPRIATIONS											
Department: Department of Trade and Industry (DTI)										Authorization: 02 - Contonuing Appropriations										Authorization: 01 - Current Year Appropriations	
Agency: Office of the Secretary										Report Status: ALL										Report Status: ALL	
Operating Unit: All																					
Organization Code (UACS): 220010000000																					
Fund Cluster: CONSOLIDATED-ALL FUNDS																					
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations			Current Year Disbursements			Balances				Percentage	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)(7)-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	OBUR	DBUR
I. Agency Specific Budget		644,071,035.48	0.00	644,071,035.48	644,063,924.36	0.00	(175,345,841.75)	175,345,841.75	644,063,924.36	85,706,425.86	128,503,184.87	214,209,610.73	37,102,238.54	69,812,878.82	106,915,117.36	7,111.12	367,757,253.95	103,325,983.63	3,968,509.74	33%	50%
General Administration and Support	1000000000000000	72,084,002.91	0.00	72,084,002.91	72,084,002.91	0.00	0.00	0.00	72,084,002.91	30,262,952.30	3,781,440.83	34,044,393.13	9,331,484.35	6,645,841.60	15,977,325.95	0.00	38,039,609.78	18,067,067.18	0.00	47%	47%
General Management and Supervision	100000100001000	72,084,002.91	0.00	72,084,002.91	72,084,002.91	0.00	-	-	72,084,002.91	30,262,952.30	3,781,440.83	34,044,393.13	9,331,484.35	6,645,841.60	15,977,325.95	0.00	38,039,609.78	18,067,067.18	0.00	47%	47%
Central Office	220010100000	69,698,006.15	0.00	69,698,006.15	69,698,006.15	0.00	-	-	69,698,006.15	29,718,964.75	3,266,750.00	32,985,714.75	9,040,984.80	5,905,307.68	14,946,292.48	0.00	36,712,291.40	18,039,422.27	0.00	47%	45%
MOOE		56,074,039.47	0.00	56,074,039.47	56,074,039.47	0.00	-	-	56,074,039.47	27,192,864.75	2,410,150.00	29,603,014.75	8,836,984.80	3,622,707.68	12,459,692.48	0.00	26,471,024.72	17,143,322.27	0.00	53%	42%
CO		13,623,966.68	0.00	13,623,966.68	13,623,966.68	0.00	-	-	13,623,966.68	2,526,100.00	856,600.00	3,382,700.00	204,000.00	2,282,600.00	2,486,600.00	0.00	10,241,266.68	896,100.00	0.00	25%	74%
REGIONS-SUM-GMS	220010300001	2,385,996.76	0.00	2,385,996.76	2,385,996.76	0.00	-	-	2,385,996.76	543,987.55	514,690.83	1,058,678.38	290,499.55	740,533.92	1,031,033.47	0.00	1,327,318.38	27,644.91	0.00	44%	97%
MOOE		2,385,996.76	0.00	2,385,996.76	2,385,996.76	0.00	-	-	2,385,996.76	543,987.55	514,690.83	1,058,678.38	290,499.55	740,533.92	1,031,033.47	0.00	1,327,318.38	27,644.91	0.00	44%	97%
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	#DIV/0!	#DIV/0!
Regional Office - I	220010300001	496,735.00	0.00	496,735.00	496,735.00	0.00	-	-	496,735.00	0.00	0.00	0.00	-	0.00	0.00	0.00	496,735.00	0.00	0.00	0%	#DIV/0!
MOOE		496,735.00	0.00	496,735.00	496,735.00	0.00	-	-	496,735.00	0.00	0.00	0.00	-	0.00	0.00	0.00	496,735.00	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	-	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	688,661.37	0.00	688,661.37	688,661.37	0.00	-	-	688,661.37	0.00	0.00	0.00	-	0.00	0.00	0.00	688,661.37	0.00	0.00	0%	#DIV/0!
MOOE		688,661.37	0.00	688,661.37	688,661.37	0.00	-	-	688,661.37	0.00	0.00	0.00	-	0.00	0.00	0.00	688,661.37	0.00	0.00	0%	#DIV/0!
CO		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	516.92	0.00	516.92	516.92	0.00	-	-	516.92	400.00	116.92	516.92	400.00	116.92	516.92	0.00	-0.00	0.00	0.00	100%	100%
MOOE		516.92	0.00	516.92	516.92	0.00	-	-	516.92	400.00	116.92	516.92	400.00	116.92	516.92	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	#DIV/0!	#DIV/0!
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
Regional Office - VI	220010300006	347,105.38	0.00	347,105.38	347,105.38	0.00	-	-	347,105.38	306,549.85	40,555.53	347,105.38	125,401.85	221,703.53	347,105.38	0.00	0.00	0.00	0.00	100%	100%
MOOE		347,105.38	0.00	347,105.38	347,105.38	0.00	-	-	347,105.38	306,549.85	40,555.53	347,105.38	125,401.85	221,703.53	347,105.38	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	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	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	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR
																		Due and Demandable	Not Yet Due and Demandable		
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	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	#DIV/0!	#DIV/0!
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	5,941,312.92	0.00	5,941,312.92	5,941,312.92	0.00	-	-	5,941,312.92	895,583.15	126,483.08	1,022,066.23	55,583.15	73,598.88	129,182.03	0.00	4,919,246.69	843,818.20	49,066.00	17%	13%
Central Office	220010100000	5,259,407.97	0.00	5,259,407.97	5,259,407.97	0.00	-	-	5,259,407.97	840,000.00	0.00	840,000.00	-	0.00	0.00	0.00	4,419,407.97	840,000.00	0.00	16%	0%
MOOE		5,259,407.97	0.00	5,259,407.97	5,259,407.97	0.00	-	-	5,259,407.97	840,000.00	0.00	840,000.00	-	-	0.00	0.00	4,419,407.97	840,000.00	0.00	16%	0%
FINEX		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	61,650.12	0.00	61,650.12	61,650.12	0.00	-	-	61,650.12	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	61,650.12	0.00	0%	#DIV/0!
MOOE		61,650.12	0.00	61,650.12	61,650.12	0.00			61,650.12			0.00			0.00	0.00	61,650.12	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - V	220010300005	13,166.14	0.00	13,166.14	13,166.14	0.00	-	-	13,166.14	0.00	0.00	0.00	-	0.00	0.00	0.00	13,166.14	0.00	0.00	0%	#DIV/0!
MOOE		13,166.14	0.00	13,166.14	13,166.14	0.00			13,166.14			0.00			0.00	0.00	13,166.14	0.00	0.00	0%	#DIV/0!
Regional Office - VI	220010300006	45,774.08	0.00	45,774.08	45,774.08	0.00	-	-	45,774.08	0.00	45,774.08	45,774.08	-	45,676.88	45,676.88	0.00	0.00	97.20	0.00	100%	100%
MOOE		45,774.08	0.00	45,774.08	45,774.08	0.00			45,774.08		45,774.08	45,774.08		45,676.88	45,676.88	0.00	0.00	97.20	0.00	100%	100%
Regional Office - VII	220010300007	272,837.30	0.00	272,837.30	272,837.30	0.00	-	-	272,837.30	51,349.16	71,038.06	122,387.22	51,349.16	21,972.06	73,321.22	0.00	150,450.08	0.00	49,066.00	45%	60%
MOOE		272,837.30	0.00	272,837.30	272,837.30	0.00			272,837.30	51,349.16	71,038.06	122,387.22	51,349.16	21,972.06	73,321.22	0.00	150,450.08	0.00	49,066.00	45%	60%
Regional Office - VIII	220010300008	4,233.99	0.00	4,233.99	4,233.99	0.00	-	-	4,233.99	4,233.99	0.00	4,233.99	4,233.99	0.00	4,233.99	0.00	-0.00	0.00	0.00	100%	100%
MOOE		4,233.99	0.00	4,233.99	4,233.99	0.00			4,233.99	4,233.99	0.00	4,233.99	4,233.99	0.00	4,233.99	0.00	-0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	1,429.51	0.00	1,429.51	1,429.51	0.00	-	-	1,429.51	0.00	0.00	0.00	-	0.00	0.00	0.00	1,429.51	0.00	0.00	0%	#DIV/0!
MOOE		1,429.51	0.00	1,429.51	1,429.51	0.00</															

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations			Current Year Disbursements			Balances				Percentage			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																		Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - IX	220010300009	544,734.93	0.00	544,734.93	544,734.93	0.00	-	-	544,734.93	75,000.00	9,166.00	84,166.00	75,000.00	9,166.00	84,166.00	0.00	460,568.93	0.00	0.00	15%	100%
MOOE		544,734.93	0.00	544,734.93	544,734.93	0.00	-	-	544,734.93	75,000.00	9,166.00	84,166.00	75,000.00	9,166.00	84,166.00	0.00	460,568.93	0.00	0.00	15%	100%
Regional Office - X	220010300010	2,400,896.42	0.00	2,400,896.42	2,400,896.42	0.00	-	-	2,400,896.42	0.00	468,265.07	468,265.07	-	69,318.00	69,318.00	0.00	1,932,631.35	398,947.07	0.00	20%	15%
MOOE		2,400,896.42	0.00	2,400,896.42	2,400,896.42	0.00	-	-	2,400,896.42	0.00	468,265.07	468,265.07	-	69,318.00	69,318.00	0.00	1,932,631.35	398,947.07	0.00	20%	15%
Regional Office - XI	220010300011	11,258.18	0.00	11,258.18	11,258.18	0.00	-	-	11,258.18	10,021.20	1,236.98	11,258.18	10,021.20	1,236.98	11,258.18	0.00	-0.00	0.00	0.00	100%	100%
MOOE		11,258.18	0.00	11,258.18	11,258.18	0.00	-	-	11,258.18	10,021.20	1,236.98	11,258.18	10,021.20	1,236.98	11,258.18	0.00	-0.00	0.00	0.00	100%	100%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	20,869,093.09	0.00	20,869,093.09	20,869,093.09	0.00	-	-	20,869,093.09	6,185,890.32	6,124,666.50	12,310,556.82	0.00	2,865.17	2,865.17	0.00	8,558,536.27	12,307,691.65	0.00	59%	0%
Central Office	220010100000	20,869,093.09	0.00	20,869,093.09	20,869,093.09	0.00	-	-	20,869,093.09	6,185,890.32	6,124,666.50	12,310,556.82	-	2,865.17	2,865.17	0.00	8,558,536.27	12,307,691.65	0.00	59%	0%
MOOE		20,869,093.09	0.00	20,869,093.09	20,869,093.09	0.00	-	-	20,869,093.09	6,185,890.32	6,124,666.50	12,310,556.82	-	2,865.17	2,865.17	0.00	8,558,536.27	12,307,691.65	0.00	59%	0%
Regional Office - I	220010300004		0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - III	220010300003		0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VI	220010300004		0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - 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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XI	220010300011		0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PROJECT(s)		2,424,985.61	0.00	2,424,985.61	2,424,985.61	0.00	-	-	2,424,985.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,985.61	0.00	0.00	0%	#DIV/0!
Locally-Funded Projects		2,424,985.61	0.00	2,424,985.61	2,424,985.61	0.00	-	-	2,424,985.61	0.00	0.00	0.00	-	0.00	0.00	0.00	2,424,985.61	0.00	0.00	0%	#DIV/0!
Go Lokal	320100200002000	2,424,985.61	0.00	2,424,985.61	2,424,985.61	0.00	-	-	2,424,985.61	0.00	0.00	0.00	-	0.00	0.00	0.00	2,424,985.61	0.00	0.00	0%	#DIV/0!
Central Office	220010100000	2,424,985.61	0.00	2,424,985.61	2,424,985.61	0.00	-	-	2,424,985.61	0.00	0.00	0.00	-	0.00	0.00	0.00	2,424,985.61	0.00	0.00	0%	#DIV/0!
MOOE		2,424,985.61	0.00	2,424,985.61	2,424,985.61	0.00	-	-	2,424,985.61	0.00	0.00	0.00	-	0.00	0.00	0.00	2,424,985.61	0.00	0.00	0%	#DIV/0!
Sum, OO2		56,438,781.64	0.00	56,438,781.64	56,436,470.52	0.00	-	-	56,436,470.52	7,229,848.44	10,382,845.06	17,612,693.50	184,280.88	648,698.37	832,979.25	2,311.12	38,823,777.02	16,779,244.69	469.56	31%	5%
MOOE		56,438,781.64	0.00	56,438,781.64	56,436,470.52	0.00	0.00	0.00	56,436,470.52	7,229,848.44	10,382,845.06	17,612,693.50	184,280.88	648,698.37	832,979.25	2,311.12	38,823,777.02	16,779,244.69	469.56	31%	5%
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	#DIV/0!	#DIV/0!
CO		0.00	0.00	0.00																	

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations			Current Year Disbursements			Balances				Percentage			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	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	2,211,641.02	0.00	2,211,641.02	2,211,641.02	0.00	-	-	2,211,641.02	267,287.96	268,248.34	535,536.30	66,042.96	396,964.37	463,007.33	0.00	1,676,104.72	72,528.97	0.00	24%	86%
Central Office	220010100000	978,325.76	0.00	978,325.76	978,325.76	0.00	-	-	978,325.76	166,295.00	58,773.20	225,068.20	-	162,761.00	162,761.00	0.00	753,257.56	62,307.20	0.00	23%	72%
MOOE		978,325.76	0.00	978,325.76	978,325.76	0.00	-	-	978,325.76	166,295.00	58,773.20	225,068.20	-	162,761.00	162,761.00	0.00	753,257.56	62,307.20	0.00	23%	72%
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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00			0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - CAR	220010300014	19,081.66	0.00	19,081.66	19,081.66	0.00	-	-	19,081.66	0.00	9,081.66	9,081.66	-	9,081.66	9,081.66	0.00	10,000.00	0.00	0.00	48%	100%
MOOE		19,081.66		19,081.66	19,081.66	0.00	-	-	19,081.66	0.00	9,081.66	9,081.66	-	9,081.66	9,081.66	0.00	10,000.00	0.00	0.00	48%	100%
Regional Office - II	220010300002	215,260.37	0.00	215,260.37	215,260.37	0.00	-	-	215,260.37	0.00	24,220.00	24,220.00	-	24,220.00	24,220.00	0.00	191,040.37	0.00	0.00	11%	100%
MOOE		215,260.37	0.00	215,260.37	215,260.37	0.00	-	-	215,260.37	0.00	24,220.00	24,220.00	-	24,220.00	24,220.00	0.00	191,040.37	0.00	0.00	11%	100%
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	57,338.77	0.00	57,338.77	57,338.77	0.00	-	-	57,338.77	0.00	0.00	0.00	-	0.00	0.00	0.00	57,338.77	0.00	0.00	0%	#DIV/0!
MOOE		57,338.77	0.00	57,338.77	57,338.77	0.00	-	-	57,338.77	0.00	0.00	0.00	-	0.00	0.00	0.00	57,338.77	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	79,618.26	0.00	79,618.26	79,618.26	0.00	-	-	79,618.26	48,042.96	31,575.30	79,618.26	48,042.96	31,575.30	79,618.26	0.00	0.00	0.00	0.00	100%	100%
MOOE		79,618.26	0.00	79,618.26	79,618.26	0.00	-	-	79,618.26	48,042.96	31,575.30	79,618.26	48,042.96	31,575.30	79,618.26	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	104,100.14	0.00	104,100.14	104,100.14	0.00	-	-	104,100.14	0.00	51,598.00	51,598.00	-	51,598.00	51,598.00	0.00	52,502.14	0.00	0.00	50%	100%
MOOE		104,100.14	0.00	104,100.14	104,100.14	0.00	-	-	104,100.14	0.00	51,598.00	51,598.00	-	51,598.00	51,598.00	0.00	52,502.14	0.00	0.00	50%	100%
Regional Office - VI	220010300006	46,268.44	0.00	46,268.44	46,268.44	0.00	-	-	46,268.44	0.00	46,268.44	46,268.44	-	45,760.00	45,760.00	0.00	0.00	508.44	0.00	100%	99%
MOOE		46,268.44	0.00	46,268.44	46,268.44	0.00	-	-	46,268.44	0.00	46,268.44	46,268.44	-	45,760.00	45,760.00	0.00	0.00	508.44	0.00	100%	99%
Regional Office - VII	220010300007	167,694.78	0.00	167,694.78	167,694.78	0.00	-	-	167,694.78	0.00	0.00	0.00	-	0.00	0.00	0.00	167,694.78	0.00	0.00	0%	#DIV/0!
MOOE		167,694.78	0.00	167,694.78	167,694.78	0.00	-	-	167,694.78	0.00	0.00	0.00	-	0.00	0.00	0.00	167,694.78	0.00	0.00	0%	#DIV/0!
Regional Office - VIII	220010300008	156.41	0.00	156.41	156.41	0.00	-	-	156.41	0.00	156.41	156.41	-	156.41	156.41	0.00	0.00	0.00	0.00	100%	100%
MOOE		156.41	0.00	156.41	156.41	0.00	-	-	156.41	0.00	156.41	156.41	-	156.41	156.41	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	122,946.19	0.00	122,946.19	122,946.19	0.00	-	-	122,946.19	18,600.00	35,112.26	53,712.26	18,000.00	25,998.93	43,998.93	0.00	69,233.93	9,713.33	0.00	44%	82%
MOOE		122,946.19	0.00	122,946.19	122,946.19	0.00	-	-	122,946.19	18,600.00	35,112.26	53,712.26	18,000.00	25,998.93	43,998.93	0.00	69,233.93	9,713.33	0.00	44%	82%
Regional Office - X	220010300010	417,107.17	0.00	417,107.17	417,107.17	0.00	-	-	417,107.17	34,350.00	7,720.00	42,070.00	-	42,070.00	42,070.00	0.00	375,037.17	0.00	0.00	10%	100%
MOOE		417,107.17	0.00	417,107.17	417,107.17	0.00	-	-	417,107.17	34,350.00	7,720.00	42,070.00	-	42,070.00	42,070.00	0.00	375,037.17	0.00	0.00	10%	100%
Regional Office - XI	220010300011	3,743.07	0.00	3,743.07	3,743.07	0.00	-	-	3,743.07	0.00	3,743.07	3,743.07	-	3,743.07	3,743.07	0.00	0.00	0.00	0.00	100%	100%
MOOE		3,743.07	0.00	3,743.07	3,743.07	0.00	-	-	3,743.07	0.00	3,743.07	3,743.07	-	3,743.07	3,743.07	0.00	0.00	0.00	0.00	100%	100%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE	</																				

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations			Current Year Disbursements			Unreleased Appropriations	Balances				Percentage			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun		Total	Unobligated Allotment	Unpaid Obligations (15-20) =		%			
																		Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR		
OTOP: Next Generation	330100200002000	5,472,026.08	0.00	5,472,026.08	5,472,026.08	0.00	-	-	5,472,026.08	1,231,199.75	971,242.67	2,202,442.42	783,189.90	1,348,320.03	2,131,509.93	0.00	3,269,583.66	70,932.49	0.00	40%	97%		
Central Office	220010100000	741,207.65	0.00	741,207.65	741,207.65	0.00	-	-	741,207.65	160,244.00	61,436.00	221,680.00	-	151,547.51	151,547.51	0.00	519,527.65	70,132.49	0.00	30%	68%		
MOOE		741,207.65	0.00	741,207.65	741,207.65	0.00	-	-	741,207.65	160,244.00	61,436.00	221,680.00		151,547.51	151,547.51	0.00	519,527.65	70,132.49		30%	68%		
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	27,038.27	0.00	27,038.27	27,038.27	0.00	-	-	27,038.27	0.00	0.00	0.00	-	0.00	0.00	0.00	27,038.27	0.00	0.00	0%	#DIV/0!	#DIV/0!	
MOOE		27,038.27	0.00	27,038.27	27,038.27	0.00			27,038.27							0.00	27,038.27	0.00		0%	#DIV/0!	#DIV/0!	
Regional Office - CAR	220010300014	602,505.17	0.00	602,505.17	602,505.17	0.00	-	-	602,505.17	118,609.50	483,895.67	602,505.17	75,109.50	527,395.67	602,505.17	0.00	0.00	-0.00	0.00	100%	100%	100%	
MOOE		602,505.17	0.00	602,505.17	602,505.17	0.00			602,505.17	118,609.50	483,895.67	602,505.17	75,109.50	527,395.67	602,505.17	0.00	0.00	-0.00	0.00	100%	100%	100%	
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		#DIV/0!	#DIV/0!	
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Regional Office - IVA	220010300004	88,384.77	0.00	88,384.77	88,384.77	0.00	-	-	88,384.77	0.00	900.00	900.00	-	900.00	900.00	0.00	87,484.77	0.00	0.00	1%	100%	100%	
MOOE		88,384.77	0.00	88,384.77	88,384.77	0.00			88,384.77		900.00	900.00		900.00	900.00	0.00	87,484.77	0.00		1%	100%	100%	
Regional Office - IVB	220010300017	738,880.34	0.00	738,880.34	738,880.34	0.00	-	-	738,880.34	235,494.80	356,956.00	592,450.80	235,494.80	356,956.00	592,450.80	0.00	146,429.54	0.00	0.00	80%	100%	100%	
MOOE		738,880.34	0.00	738,880.34	738,880.34	0.00			738,880.34	235,494.80	356,956.00	592,450.80	235,494.80	356,956.00	592,450.80	0.00	146,429.54	0.00		80%	100%	100%	
Regional Office - V	220010300005	1,210.21	0.00	1,210.21	1,210.21	0.00	-	-	1,210.21	0.00	0.00	0.00	-	0.00	0.00	0.00	1,210.21	0.00	0.00	0%	#DIV/0!	#DIV/0!	
MOOE		1,210.21	0.00	1,210.21	1,210.21	0.00			1,210.21			0.00			0.00	0.00	1,210.21	0.00		0%	#DIV/0!	#DIV/0!	
Regional Office - VI	220010300006	244,265.85	0.00	244,265.85	244,265.85	0.00	-	-	244,265.85	244,265.85	0.00	244,265.85	-	244,265.85	244,265.85	0.00	0.00	0.00	0.00	100%	100%	100%	
MOOE		244,265.85	0.00	244,265.85	244,265.85	0.00			244,265.85	244,265.85	0.00	244,265.85	-	244,265.85	244,265.85	0.00	0.00	0.00	0.00	100%	100%	100%	
Regional Office - VII	220010300007	747,107.29	0.00	747,107.29	747,107.29	0.00	-	-	747,107.29	0.00	45,000.00	45,000.00	-	45,000.00	45,000.00	0.00	702,107.29	0.00	0.00	6%	100%	100%	
MOOE		747,107.29	0.00	747,107.29	747,107.29	0.00			747,107.29		45,000.00	45,000.00		45,000.00	45,000.00	0.00	702,107.29	0.00		6%	100%	100%	
Regional Office - VIII	220010300008	22,585.60	0.00	22,585.60	22,585.60	0.00	-	-	22,585.60	22,585.60	0.00	22,585.60	22,585.60	0.00	22,585.60	0.00	0.00	0.00	0.00	100%	100%	100%	
MOOE		22,585.60	0.00	22,585.60	22,585.60	0.00			22,585.60	22,585.60	0.00	22,585.60	22,585.60	0.00	22,585.60	0.00	0.00	0.00	0.00	100%	100%	100%	
Regional Office - IX	220010300009	1,201,615.40	0.00	1,201,615.40	1,201,615.40	0.00	-	-	1,201,615.40	0.00	22,650.00	22,650.00	-	21,850.00	21,850.00	0.00	1,178,965.40	800.00	0.00	2%	96%	96%	
MOOE		1,201,615.40	0.00	1,201,615.40	1,201,615.40	0.00			1,201,615.40	0.00	22,650.00	22,650.00		21,850.00	21,850.00	0.00	1,178,965.40	800.00		2%	96%	96%	
Regional Office - X	220010300010	606,820.53	0.00	606,820.53	606,820.53	0.00	-	-	606,820.53	0.00	0.00	0.00	-	0.00	0.00	0.00	606,820.53	0.00	0.00	0%	#DIV/0!	#DIV/0!	
MOOE		606,820.53	0.00	606,820.53	606,820.53	0.00			606,820.53	0.00	0.00	0.00		0.00	0.00	0.00	606,820.53	0.00		0%	#DIV/0!	#DIV/0!	
Regional Office - XI	220010300011	450,405.00	0.00	450,405.00	450,405.00	0.00	-	-	450,405.00	450,000.00	405.00	450,405.00	450,000.00	405.00	450,405.00	0.00	0.00	0.00	0.00	100%	100%	100%	
MOOE		450,405.00	0.00	450,405.00	450,405.00	0.00			450,405.00	450,000.00	405.00	450,405.00	450,000.00	405.00	450,405.00	0.00	0.00	0.00	0.00	100%	100%	100%	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Shared Service Facilities (SSF) Project	330100200003000	5,393,109.65	0.00	5,393,109.65	5,393,109.65	0.00	-	-	5,393,109.65	1,148,578.01	930,936.38	2,079,514.39	604,220.02	734,068.32	1,338,288.34	0.00	3,313,595.26	741,226.05	0.00	39%	64%	64%	
Central Office	220010100000	1,067,095.43	0.00	1,067,095.43	1,067,095.43	0.00	0.00	0.00	1,067,095.43	324,395.29	250,779.00	575,174.29	0.00	57,295.29	57,295.29	0.00	491,921.14	517,879.00	0.00	54%	10%	10%	
MOOE		1,067,095.43	0.00	1,067,095.43	1,067,095.43	0.00	-		1,067,095.43	324,395.29	250,779.00	575,174.29		57,295.29	57,295.29	0.00	491,921.14	517,879.00		54%	10%	10%	
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!	#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		#DIV/0!	#DIV/0!	
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
CO			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Regional Office - CAR	220010300014	200,590.58	0.00	200,590.58	200,590.58	0.00	-	-	200,590.58	88,005.30	112,585.28	200,590.58	88,005.30	112,585.28	200,590.58	0.00	0.00	0.00	0.00	100%	100%	100%	
MOOE		200,590.58	0.00	200,590.58	200,590.58	0.00			200,590.58	88,005.30	112,585.28	200,590.58	88,005.30	112,585.28	200,590.58	0.00	0.00	0.00	0.00	100%	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		#DIV/0!	#DIV/0!	
Regional Office - II	220010300002	62,138.69	0.00	62,138.69	62,138.69	0.00	-	-	62,138.69	0.00	41,685.00	41,685.00	-	41,685.00	41,685.00	0.00	20,453.69	0.00	0.00	67%	100%	100%	
MOOE		62,138.69	0.00	62,138.69	62,138.69	0.00			62,138.69	0.00	41,685.00	41,685.00		41,685.00	41,685.00	0.00	20,453.69	0.00		67%	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		#DIV/0!	#DIV/0!	#DIV/0!	
Regional Office - III	220010300003	389,310.56	0.00	389,310.56	389,310.56	0.00	-	-	389,310.56	389,310.56	0.00	389,310.56	389,310.56	0.00	389,310.56	389,310.56	0.00	0.00	0.00	0.00	100%	100%	100%
MOOE		389,310.56	0.00	389,310.56	389,310.56	0.00			389,310.56	389,310.56	0.00	389,310.56	389,310.56	0.00	389,310.56	389,310.56	0.00	0.00	0.00	0.00	100%	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		#DIV/0!	#DIV/0!	
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
MOOE			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
Regional Office - IVB	220010300017	166,255.61	0.00	166,255.61	166,255.61	0.00	-	-	166,255.61	117,904.16	48,351.45	166,255.61	117,904.16	48,351.45	166,255.61	0.00	0.00	0.00	0.00	100%	100%	100%	
MOOE		166,255.61	0.00	166,255.61	166,255.61	0.00			166,255.61</														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements			Balances				Percentage		
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																		Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	330100200004000	3,180,684.58	0.00	3,180,684.58	3,180,684.58	0.00	-	-	3,180,684.58	1,134,073.60	215,663.04	1,349,736.64	-	1,134,073.60	1,134,073.60	0.00	1,830,947.94	215,663.04	0.00	42%	84%
Central Office	220010100000	131,016.81	0.00	131,016.81	131,016.81	0.00	-	-	131,016.81	0.00	0.00	0.00	-	0.00	0.00	0.00	131,016.81	0.00	0.00	0%	#DIV/0!
MOOE		131,016.81	0.00	131,016.81	131,016.81	0.00	-	-	131,016.81	0.00	0.00	0.00	-	0.00	0.00	0.00	131,016.81	0.00	0.00	0%	#DIV/0!
REGIONS		3,049,667.77	0.00	3,049,667.77	3,049,667.77	0.00	-	-	3,049,667.77	1,134,073.60	215,663.04	1,349,736.64	-	1,134,073.60	1,134,073.60	0.00	1,699,931.13	215,663.04	0.00	44%	84%
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - II	220010300002	109,697.27	0.00	109,697.27	109,697.27	0.00	-	-	109,697.27	0.00	0.00	0.00	-	0.00	0.00	0.00	109,697.27	0.00	0.00	0%	#DIV/0!
MOOE		109,697.27	0.00	109,697.27	109,697.27	0.00	-	-	109,697.27	0.00	0.00	0.00	-	0.00	0.00	0.00	109,697.27	0.00	0.00	0%	#DIV/0!
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	1,287.20	0.00	1,287.20	1,287.20	0.00	-	-	1,287.20	0.00	0.00	0.00	-	0.00	0.00	0.00	1,287.20	0.00	0.00	0%	#DIV/0!
MOOE		1,287.20	0.00	1,287.20	1,287.20	0.00	-	-	1,287.20	0.00	0.00	0.00	-	0.00	0.00	0.00	1,287.20	0.00	0.00	0%	#DIV/0!
Regional Office - IVB	220010300017	23,932.00	0.00	23,932.00	23,932.00	0.00	-	-	23,932.00	0.00	0.00	0.00	-	0.00	0.00	0.00	23,932.00	0.00	0.00	0%	#DIV/0!
MOOE		23,932.00	0.00	23,932.00	23,932.00	0.00	-	-	23,932.00	0.00	0.00	0.00	-	0.00	0.00	0.00	23,932.00	0.00	0.00	0%	#DIV/0!
Regional Office - V	220010300005	441,668.77	0.00	441,668.77	441,668.77	0.00	-	-	441,668.77	0.00	0.00	0.00	-	0.00	0.00	0.00	441,668.77	0.00	0.00	0%	#DIV/0!
MOOE		441,668.77	0.00	441,668.77	441,668.77	0.00	-	-	441,668.77	0.00	0.00	0.00	-	0.00	0.00	0.00	441,668.77	0.00	0.00	0%	#DIV/0!
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	352,337.39	0.00	352,337.39	352,337.39	0.00	-	-	352,337.39	0.00	0.00	0.00	-	0.00	0.00	0.00	352,337.39	0.00	0.00	0%	#DIV/0!
MOOE		352,337.39	0.00	352,337.39	352,337.39	0.00	-	-	352,337.39	0.00	0.00	0.00	-	0.00	0.00	0.00	352,337.39	0.00	0.00	0%	#DIV/0!
Regional Office - VIII	220010300008	1,249,736.64	0.00	1,249,736.64	1,249,736.64	0.00	-	-	1,249,736.64	1,134,073.60	115,663.04	1,249,736.64	-	1,134,073.60	1,134,073.60	0.00	0.00	115,663.04	0.00	100%	91%
MOOE		1,249,736.64	0.00	1,249,736.64	1,249,736.64	0.00	-	-	1,249,736.64	1,134,073.60	115,663.04	1,249,736.64	-	1,134,073.60	1,134,073.60	0.00	0.00	115,663.04	0.00	100%	91%
Regional Office - IX	220010300009	5,400.00	0.00	5,400.00	5,400.00	0.00	-	-	5,400.00	0.00	0.00	0.00	-	0.00	0.00	0.00	5,400.00	0.00	0.00	0%	#DIV/0!
MOOE		5,400.00	0.00	5,400.00	5,400.00	0.00	-	-	5,400.00	0.00	0.00	0.00	-	0.00	0.00	0.00	5,400.00	0.00	0.00	0%	#DIV/0!
Regional Office - X	220010300010	362,913.15	0.00	362,913.15	362,913.15	0.00	-	-	362,913.15	0.00	0.00	0.00	-	0.00	0.00	0.00	362,913.15	0.00	0.00	0%	#DIV/0!
MOOE		362,913.15	0.00	362,913.15	362,913.15	0.00	-	-	362,913.15	0.00	0.00	0.00	-	0.00	0.00	0.00	362,913.15	0.00	0.00	0%	#DIV/0!
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	502,695.35	0.00	502,695.35	502,695.35	0.00	-	-	502,695.35	0.00	100,000.00	100,000.00	-	0.00	0.00	0.00	402,695.35	100,000.00	0.00	20%	0%
MOOE		502,695.35	0.00	502,695.35	502,695.35	0.00	-	-	502,695.35	0.00	100,000.00	100,000.00	-	0.00	0.00	0.00	402,695.35	100,000.00	0.00	20%	0%
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	3301002000011000	18,605,509.02	0.00	18,605,509.02	18,605,509.02	0.00	-	-	18,605,509.02	3,552,635.44	5,406,058.00	8,958,693.44	574,040.26	7,733,910.69	8,307,950.95	0.00	9,646,815.58	650,742.49	0.00	48%	93%
Central Office	220010100000	138,941.57	0.00	138,941.57																	

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	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR
																		Due and Demandable	Not Yet Due and Demandable		
Regional Office - VIII	220010300008	7,996,858.00	0.00	7,996,858.00	7,996,858.00	0.00	-	-	7,996,858.00	1,096,976.15	1,438,442.84	2,535,418.99	1,096,976.15	1,071,584.72	2,168,560.87	0.00	5,461,439.01	366,858.12	0.00	32%	86%
MOOE		7,996,858.00	0.00	7,996,858.00	7,996,858.00	0.00	-	-	7,996,858.00	1,096,976.15	1,438,442.84	2,535,418.99	1,096,976.15	1,071,584.72	2,168,560.87	0.00	5,461,439.01	366,858.12	0.00	32%	86%
Regional Office - IX	220010300009	6,466,014.14	0.00	6,466,014.14	6,466,014.14	0.00	-	-	6,466,014.14	3,174,427.02	1,620,297.20	4,794,724.22	3,174,427.02	1,536,177.20	4,710,604.22	0.00	1,671,289.92	84,120.00	0.00	74%	98%
MOOE		6,466,014.14	0.00	6,466,014.14	6,466,014.14	0.00	-	-	6,466,014.14	3,174,427.02	1,620,297.20	4,794,724.22	3,174,427.02	1,536,177.20	4,710,604.22	0.00	1,671,289.92	84,120.00	0.00	74%	98%
Regional Office - X	220010300010	5,918,248.85	0.00	5,918,248.85	5,918,248.85	0.00	-	-	5,918,248.85	2,898,542.90	2,684,536.11	5,583,079.01	2,864,722.01	2,699,003.18	5,563,725.19	0.00	335,169.84	19,353.82	0.00	94%	100%
MOOE		5,918,248.85	0.00	5,918,248.85	5,918,248.85	0.00	-	-	5,918,248.85	2,898,542.90	2,684,536.11	5,583,079.01	2,864,722.01	2,699,003.18	5,563,725.19	0.00	335,169.84	19,353.82	0.00	94%	100%
Regional Office - XI	220010300011	6,011,269.99	0.00	6,011,269.99	6,011,269.99	0.00	-	-	6,011,269.99	1,966,556.79	4,037,000.39	6,003,557.18	1,901,570.26	3,308,874.58	5,210,444.84	0.00	7,712.81	753,608.20	39,504.14	100%	87%
MOOE		6,011,269.99	0.00	6,011,269.99	6,011,269.99	0.00	-	-	6,011,269.99	1,966,556.79	4,037,000.39	6,003,557.18	1,901,570.26	3,308,874.58	5,210,444.84	0.00	7,712.81	753,608.20	39,504.14	100%	87%
Regional Office - XII	220010300012	7,763,996.48	0.00	7,763,996.48	7,763,996.48	0.00	-	-	7,763,996.48	207,659.25	661,284.05	868,943.30	-	0.00	0.00	0.00	6,895,053.18	868,943.30	0.00	11%	0%
MOOE		7,763,996.48	0.00	7,763,996.48	7,763,996.48	0.00	-	-	7,763,996.48	207,659.25	661,284.05	868,943.30	-	0.00	0.00	0.00	6,895,053.18	868,943.30	0.00	11%	0%
Regional Office - XIII	220010300016	4,733,846.75	0.00	4,733,846.75	4,733,846.75	0.00	-	-	4,733,846.75	1,449,574.11	2,466,000.89	3,915,575.00	1,449,574.11	2,466,000.89	3,915,575.00	0.00	818,271.75	0.00	0.00	83%	100%
MOOE		4,733,846.75	0.00	4,733,846.75	4,733,846.75	0.00	-	-	4,733,846.75	1,449,574.11	2,466,000.89	3,915,575.00	1,449,574.11	2,466,000.89	3,915,575.00	0.00	818,271.75	0.00	0.00	83%	100%
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	330100300003000	335,032,620.78	0.00	335,032,620.78	335,032,620.78	0.00	(175,345,841.75)	175,345,841.75	335,032,620.78	15,521,228.79	74,655,129.84	90,176,358.63	11,813,899.68	29,210,575.30	41,024,474.98	0.00	244,856,262.15	47,535,841.65	1,616,042.00	27%	45%
Central Office		308,053,709.38	-175,345,841.75	132,707,867.63	308,053,709.38	0.00	(175,345,841.75)	-	132,707,867.63	23,538.83	46,462,541.69	46,486,080.52	-	0.00	0.00	0.00	86,221,787.11	46,486,080.52	0.00	35%	0%
MOOE		248,378,217.24	-171,332,595.50	77,045,621.74	248,378,217.24	0.00	(171,332,595.50)	-	77,045,621.74	23,538.83	46,462,541.69	46,486,080.52	-	0.00	0.00	0.00	30,559,541.22	46,486,080.52	0.00	60%	0%
CO		59,675,492.14	-4,013,246.25	55,662,245.89	59,675,492.14	0.00	(4,013,246.25)	-	55,662,245.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,662,245.89	0.00	0.00	0%	#DIV/0!
Regional Office - VIII	220010300008	10,937,358.24	178,000.00	11,115,358.24	10,937,358.24	0.00	-	178,000.00	11,115,358.24	1,448,788.33	1,755,787.35	3,204,575.68	1,446,148.33	1,495,339.98	2,941,488.31	0.00	7,910,782.56	263,087.37	0.00	29%	92%
MOOE		10,937,358.24	178,000.00	11,115,358.24	10,937,358.24	0.00	-	178,000.00	11,115,358.24	1,448,788.33	1,755,787.35	3,204,575.68	1,446,148.33	1,495,339.98	2,941,488.31	0.00	7,910,782.56	263,087.37	0.00	29%	92%
CO		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	4,567,267.02	6,851,723.93	11,418,990.95	4,567,267.02	0.00	-	6,851,723.93	11,418,990.95	3,427,907.14	475,468.01	3,903,375.15	-	3,903,375.15	3,903,375.15	0.00	7,515,615.80	0.00	0.00	34%	100%
MOOE		4,088,467.02	6,032,523.93	10,120,990.95	4,088,467.02	0.00	-	6,032,523.93	10,120,990.95	3,142,089.49	475,468.01	3,617,557.50	-	3,617,557.50	3,617,557.50	0.00	6,503,433.45	0.00	0.00	36%	100%
CO		478,800.00	819,200.00	1,298,000.00	478,800.00	0.00	-	819,200.00	1,298,000.00	285,817.65	0.00	285,817.65	0.00	285,817.65	285,817.65	0.00	1,012,182.35	0.00	0.00	22%	100%
Regional Office - X	220010300010	84,579.58	13,764,625.10	13,849,204.68	84,579.58	0.00	-	13,764,625.10	13,849,204.68	2,822,127.16	4,739,623.17	7,561,750.33	2,814,984.30	4,716,371.57	7,531,355.87	0.00	6,287,454.35	10,402.46	19,992.00	55%	100%
MOOE		78,252.79	13,330,951.89	13,409,204.68	78,252.79	0.00	-	13,330,951.89	13,409,204.68	2,822,127.16	4,739,623.17	7,561,750.33	2,814,984.30	4,716,371.57	7,531,355.87	0.00	5,847,454.35	10,402.46	19,992.00	56%	100%
CO		6,326.79	433,673.21	440,000.00	6,326.79	0.00	-	433,673.21	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0%	#DIV/0!
Regional Office - XI	220010300011	8,848,742.22	61,619,349.80	70,468,092.02	8,848,742.22	0.00	-	61,619,349.80	70,468,092.02	5,534,080.78	13,194,029.16	18,728,109.94	5,291,083.54	11,137,632.40	16,428,715.94	0.00	51,739,982.08	703,344.00	1,596,050.0		

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations			Current Year Disbursements			Balances				Percentage				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																		Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - VII	220010300007	564,656.71	0.00	564,656.71	564,656.71	0.00	-	-	564,656.71	16,750.00	109,688.01	126,438.01	-	90,635.01	90,635.01	0.00	438,218.70	0.00	35,803.00	22%	72%
MOOE		564,656.71	0.00	564,656.71	564,656.71	0.00	-	-	564,656.71	16,750.00	109,688.01	126,438.01	-	90,635.01	90,635.01	0.00	438,218.70	0.00	35,803.00	22%	72%
Regional Office - VIII	220010300008	157,681.80	0.00	157,681.80	157,681.80	0.00	-	-	157,681.80	0.00	0.00	0.00	-	0.00	0.00	0.00	157,681.80	0.00	0.00	0%	#DIV/0!
MOOE		157,681.80	0.00	157,681.80	157,681.80	0.00	-	-	157,681.80	0.00	0.00	0.00	-	0.00	0.00	0.00	157,681.80	0.00	0.00	0%	#DIV/0!
Regional Office - IX	220010300009	617.33	0.00	617.33	617.33	0.00	-	-	617.33	0.00	0.00	0.00	-	0.00	0.00	0.00	617.33	0.00	0.00	0%	#DIV/0!
MOOE		617.33	0.00	617.33	617.33	0.00	-	-	617.33	0.00	0.00	0.00	-	0.00	0.00	0.00	617.33	0.00	0.00	0%	#DIV/0!
Regional Office - X	220010300010	1,371,018.96	0.00	1,371,018.96	1,371,018.96	0.00	-	-	1,371,018.96	0.00	555,059.66	555,059.66	-	17,500.00	17,500.00	0.00	815,959.30	537,559.66	0.00	40%	3%
MOOE		1,371,018.96	0.00	1,371,018.96	1,371,018.96	0.00	-	-	1,371,018.96	0.00	555,059.66	555,059.66	-	17,500.00	17,500.00	0.00	815,959.30	537,559.66	0.00	40%	3%
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	3,920,878.86	0.00	3,920,878.86	3,916,078.86	0.00	-	-	3,916,078.86	12,649.95	328,912.20	341,562.15	12,649.95	223,567.57	236,217.52	4,800.00	3,574,516.71	97,895.63	7,449.00	9%	69%
Central Office	220010100000	3,035,866.14	0.00	3,035,866.14	3,035,866.14	0.00	-	-	3,035,866.14	0.00	0.00	0.00	-	0.00	0.00	0.00	3,035,866.14	0.00	0.00	0%	#DIV/0!
MOOE		3,035,866.14	0.00	3,035,866.14	3,035,866.14	0.00	-	-	3,035,866.14	0.00	0.00	0.00	-	0.00	0.00	0.00	3,035,866.14	0.00	0.00	0%	#DIV/0!
CO			0.00	0.00	0.00	0.00	-	-	0.00			0.00			0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - 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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - CAR	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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	61,038.80	0.00	61,038.80	61,038.80	0.00	-	-	61,038.80	2,995.00	2,995.00	5,990.00	2,995.00	2,995.00	5,990.00	0.00	55,048.80	0.00	0.00	10%	100%
MOOE		61,038.80	0.00	61,038.80	61,038.80	0.00	-	-	61,038.80	2,995.00	2,995.00	5,990.00	2,995.00	2,995.00	5,990.00	0.00	55,048.80	0.00	0.00	10%	100%
Regional Office - IVB	220010300017	8,454.95	0.00	8,454.95	8,454.95	0.00	-	-	8,454.95	8,454.95	0.00	8,454.95	8,454.95	0.00	8,454.95	0.00	0.00	0.00	0.00	100%	100%
MOOE		8,454.95	0.00	8,454.95	8,454.95	0.00	-	-	8,454.95	8,454.95	0.00	8,454.95	8,454.95	0.00	8,454.95	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	8,940.36	0.00	8,940.36	4,140.36	0.00	-	-	4,140.36	0.00	4,140.36	4,140.36	-	4,140.36	4,140.36	4,800.00	0.00	0.00	0.00	100%	100%
MOOE		8,940.36	0.00	8,940.36	4,140.36	0.00	-	-	4,140.36	0.00	4,140.36	4,140.36	-	4,140.36	4,140.36	4,800.00	0.00	0.00	0.00	100%	100%
Regional Office - VI	220010300006	106,765.63	0.00	106,765.63	106,765.63	0.00	-	-	106,765.63	0.00	106,765.63	106,765.63	-	105,470.00	105,470.00	0.00	0.00	1,295.63	0.00	100%	99%
MOOE		106,765.63	0.00	106,765.63	106,765.63	0.00	-	-	106,765.63	0.00	106,765.63	106,765.63	-	105,470.00	105,470.00	0.00	0.00	1,295.63	0.00	100%	99%
Regional Office - VII	220010300007	76,131.62	0.00	76,131.62	76,131.62	0.00	-	-	76,131.62	1,200.00	50,687.42	51,887.42	1,200.00	43,238.42	44,438.42	0.00	24,244.20	0.00	7,449.00	68%	86%
MOOE		76,131.62	0.00	76,131.62	76,131.62	0.00	-	-	76,131.62	1,200.00	50,687.42	51,887.42	1,200.00	43,							

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations			Current Year Disbursements			Balances				Percentage			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR
																		Due and Demandable	Not Yet Due and Demandable		
Regional Office - IVA	220010300004	5,260.78	0.00	5,260.78	5,260.78	0.00	-	-	5,260.78	0.00	0.00	0.00	-	0.00	0.00	0.00	5,260.78	0.00	0.00	0%	#DIV/0!
MOOE		5,260.78	0.00	5,260.78	5,260.78	0.00			5,260.78			0.00			0.00	0.00	5,260.78	0.00		0%	#DIV/0!
Regional Office - IVB	220010300017	57,329.21	0.00	57,329.21	57,329.21	0.00	-	-	57,329.21	49,624.23	7,704.98	57,329.21	49,624.23	7,704.98	57,329.21	0.00	0.00	0.00	0.00	100%	100%
MOOE		57,329.21	0.00	57,329.21	57,329.21	0.00			57,329.21	49,624.23	7,704.98	57,329.21	49,624.23	7,704.98	57,329.21	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	40,556.92	0.00	40,556.92	40,556.92	0.00	-	-	40,556.92	0.00	20,000.00	20,000.00	-	20,000.00	20,000.00	0.00	20,556.92	0.00	0.00	49%	100%
MOOE		40,556.92	0.00	40,556.92	40,556.92	0.00			40,556.92		20,000.00	20,000.00	-	20,000.00	20,000.00	0.00	20,556.92	0.00		49%	100%
Regional Office - VI	220010300006	144,460.96	0.00	144,460.96	144,460.96	0.00	-	-	144,460.96	0.00	144,460.96	144,460.96	-	134,893.00	134,893.00	0.00	0.00	9,567.96	0.00	100%	93%
MOOE		144,460.96	0.00	144,460.96	144,460.96	0.00			144,460.96	0.00	144,460.96	144,460.96	-	134,893.00	134,893.00	0.00	0.00	9,567.96	0.00	100%	93%
Regional Office - VII	220010300007	227,499.47	0.00	227,499.47	227,499.47	0.00	-	-	227,499.47	35,293.47	64,564.80	99,858.27	-	26,159.80	26,159.80	0.00	127,641.20	0.00	73,698.47	44%	26%
MOOE		227,499.47	0.00	227,499.47	227,499.47	0.00			227,499.47	35,293.47	64,564.80	99,858.27	-	26,159.80	26,159.80	0.00	127,641.20	0.00	73,698.47	44%	26%
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	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	97,423.26	0.00	97,423.26	97,423.26	0.00	0.00	0.00	97,423.26	0.00	64,130.00	64,130.00	8,550.00	55,580.00	64,130.00	0.00	33,293.26	0.00	0.00	66%	100%
MOOE		97,423.26	0.00	97,423.26	97,423.26	0.00			97,423.26	0.00	64,130.00	64,130.00	8,550.00	55,580.00	64,130.00	0.00	33,293.26	0.00	0.00	66%	100%
Regional Office - X	220010300010	881,565.62	0.00	881,565.62	881,565.62	0.00	0.00	0.00	881,565.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,565.62	0.00	0.00	0%	#DIV/0!
MOOE		881,565.62	0.00	881,565.62	881,565.62	0.00			881,565.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,565.62	0.00	0.00	0%	#DIV/0!
Regional Office - XI	220010300011	48,204.20	0.00	48,204.20	48,204.20	0.00	-	-	48,204.20	8,400.00	39,804.20	48,204.20	8,400.00	39,804.20	48,204.20	0.00	0.00	0.00	0.00	100%	100%
MOOE		48,204.20	0.00	48,204.20	48,204.20	0.00			48,204.20	8,400.00	39,804.20	48,204.20	8,400.00	39,804.20	48,204.20	0.00	0.00	0.00	0.00	100%	100%
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
SUM, 004		10,424,027.47	0.00	10,424,027.47	10,419,227.47	0.00	0.00	0.00	10,419,227.47	2,167,717.65	1,413,984.52	3,581,702.17	79,224.18	989,706.22	1,068,930.40	4,800.00	6,837,525.30	2,395,821.30	116,950.47	34%	30%
MOOE		10,424,027.47	0.00	10,424,027.47	10,419,227.47	0.00	0.00	0.00	10,419,227.47	2,167,717.65	1,413,984.52	3,581,702.17	79,224.18	989,706.22	1,068,930.40	4,800.00	6,837,525.30	2,395,821.30	116,950.47	34%	30%
FE		-		-	-				-	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CO		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
SUB-TOTAL, GMS+OPERATIONS		644,071,035.48	0.00	644,071,035.48	644,063,924.36	0.00	-175,345,841.75	175,345,841.75	644,063,924.36	85,706,425.86	128,503,184.87	214,209,610.73	37,102,238.54	69,812,878.82	106,915,117.36	7,111.12	429,854,313.63	103,325,983.63	3,968,509.74	33%	50%
MOOE		570,171,367.01	0.00	570,171,367.01	570,164,255.89	0.00	-171,332,595.50	171,332,595.50	570,164,255.89	82,894,508.21	127,418,817.01	210,313,325.22	36,898,238.54	67,075,443.31	103,973,681.85	7,111.12	359,850,930.67	102,429,883.63	3,909,759.74	37%	49%
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CO		73,899,668.47	0.00	73,899,668.47	73,899,668.47	0.00	-4,013,246.25	4,013,246.25	73,899,668.47	2,811,917.65	1,084,367.86	3,896,285.51	204,000.00	2,737,435.51	2,941,435.51	0.00	70,003,382.96	896,100.00	58,750.00	5%	75%
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	62,097,059.68	0.00	0.00	#DIV/0!	#DIV/0!
GRAND TOTAL		644,071,035.48	0.00	644,071,035.48	644,063,924.36	0.00	-175,345,841.75	175,345,841.75	644,063,924.36	85,706,425.86	128,503,184.87	214,209,610.73	37,102,238.54	69,812,878.82	106,915,117.36	7,111.12	429,854,313.63	103,325,983.63	3,968,509.74	33%	50%
MOOE	30417744	570,171,367.01	0.00	570,171,367.01	570,164,255.89	0.00	-171,332,595.50	171,332,595.50	570,164,255.89	82,894,508.21	127,418,817.01	210,313,325.22	36,898,238.54	67,075,443.31	103,973,681.85	7,111.12	359,850,930.67	102,429,883.63	3,909,759.74	37%	49%
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	#DIV/0!	#DIV/0!
CO		73,899,668.47	0.00	73,899,668.47	73,899,668.47	0.00	-4,013,246.25	4,013,246.25	73,899,668.47	2,811,917.65	1,084,367.86	3,896,285.51	204,000.00	2,737,435.51	2,941,435.51	0.00	70,003,382.96	896,100.00	58,750.00	5%	75%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		