FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 SEPTEMBER 2023

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12			13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		5,001,950,000.00	0.00	5,001,950,000.00	4,891,950,000.00	0.00	(365,855,007.60)	365,855,007.60	4,891,950,000.00	1,453,416,383.27	2,481,847,708.94	1,029,961,381.03	3,372,587,435.91	888,862,980.51	3,372,587,435.91	808,766,844.94	1,234,055,710.39	1,006,446,655.31	3,049,269,210.64	110,000,000.00	1,519,362,564.10	313,596,783.55	9,721,441.72	69%	90%
General Administration and Support	100000000000000	1,193,623,000.00	0.00	1,193,623,000.00	1,193,623,000.00	0.00	(30,676,861.82)	30,676,861.82	1,193,623,000.00	565,408,249.74	763,196,501.10	197,788,251.36	917,195,216.34	153,652,024.14	917,195,216.34	204,957,639.30	376,579,574.42	272,957,849.64	854,495,063.36	0.00	276,427,783.66	59,062,160.51	3,637,992.47	77%	93%
General Management and Supervision	100000100001000	1,154,579,000.00	0.00	1,154,579,000.00	1,154,579,000.00	0.00	(9,322,784.12)	9,322,784.12	1,154,579,000.00	561,403,135.72	755,307,209.34	193,904,073.62	888,556,742.85	133,249,533.51	888,556,742.85	200,952,525.28	372,695,396.68	257,609,166.30	831,257,088.26	0.00	266,022,257.15	53,661,662.12	3,637,992.47	77%	94%
Central Office	220010100000	762,337,000.00	5,742,441.88	768,079,441.88	762,337,000.00	0.00	(2,427,732.24)	8,170,174.12	768,079,441.88	444,538,776.53	536,829,667.33	92,290,890.80	596,205,003.56	59,375,336.23	596,205,003.56	102,703,718.59	266,178,862.59	185,574,711.43	554,457,292.61	0.00	171,874,438.32	41,747,710.95	0.00	78%	93%
PS		248,057,000.00	1,898,250.00	249,955,250.00	248,057,000.00		-	1,898,250.00	249,955,250.00	66,963,023.39	125,646,277.76	58,683,254.37	172,823,834.88	47,177,557.12	172,823,834.88	46,736,070.75	68,771,683.00	44,342,944.70	159,850,698.45	0.00	77,131,415.12	12,973,136.43		69%	92%
MOOE		514,280,000.00	3,844,191.88	518,124,191.88	514,280,000.00	0.00	(2,427,732.24)	6,271,924.12	518,124,191.88	377,575,753.14	411,183,389.57	33,607,636.43	423,381,168.68	12,197,779.11	423,381,168.68	55,967,647.84	197,407,179.59	141,231,766.73	394,606,594.16	0.00	94,743,023.20	28,774,574.52		82%	93%
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%	0%
REGIONS-SUM-GMS	220010300001	392,242,000.00	-5,742,441.88	386,499,558.12	392,242,000.00	0.00	(6,895,051.88)	1,152,610.00	386,499,558.12	116,864,359.19	218,477,542.01	101,613,182.82	292,351,739.29	73,874,197.28	292,351,739.29	98,248,806.69	106,516,534.09	72,034,454.87	276,799,795.65	0.00	94,147,818.83	11,913,951.17	3,637,992.47	76%	95%
PS		251,743,000.00	-1,898,250.00	249,844,750.00	251,743,000.00	0.00	-1,898,250.00	0.00	249,844,750.00	61,413,891.91	129,075,379.91	67,661,488.00	181,318,905.20	52,243,525.29	181,318,905.20	55,774,132.13	71,414,690.31	46,410,104.73	173,598,927.17	0.00	68,525,844.80	7,719,978.03	0.00	73%	96%
MOOE		140,499,000.00	-3,844,191.88	136,654,808.12	140,499,000.00	0.00	-4,996,801.88	1,152,610.00	136,654,808.12	55,450,467.28	89,402,162.10	33,951,694.82	111,032,834.09	21,630,671.99	111,032,834.09	42,474,674.56	35,101,843.78	25,624,350.14	103,200,868.48	0.00	25,621,974.03	4,193,973.14	3,637,992.47	81%	93%
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%	0%
Regional Office - I	220010300001	25,461,000.00	-880,633.43	24,580,366.57	25,461,000.00	0.00	(958,193.43)	77,560.00	24,580,366.57	8,414,825.32	15,057,258.03	6,642,432.71	19,307,358.08	4,250,100.05	19,307,358.08	8,332,587.60	6,548,017.98	4,395,613.50	19,276,219.08	0.00	5,273,008.49	31,139.00	0.00	79%	100%
PS		14,392,000.00	-114,000.00	14,278,000.00	14,392,000.00	0.00	(114,000.00)		14,278,000.00	4,356,184.84	8,510,972.40	4,154,787.56	10,685,247.48	2,174,275.08	10,685,247.48	4,356,184.84	4,154,787.56	2,174,275.08	10,685,247.48	0.00	3,592,752.52	0.00		75%	100%
MOOE		11,069,000.00	-766,633.43	10,302,366.57	11,069,000.00	0.00	(844,193.43)	77,560.00	10,302,366.57	4,058,640.48	6,546,285.63	2,487,645.15	8,622,110.60	2,075,824.97	8,622,110.60	3,976,402.76	2,393,230.42	2,221,338.42	8,590,971.60	0.00	1,680,255.97	31,139.00		84%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00			0%	0%
Regional Office - CAR	220010300014	30,248,000.00	-872,900.00	29,375,100.00	30,248,000.00	0.00	(872,900.00)	-	29,375,100.00	9,941,538.03	15,501,256.17	5,559,718.14	21,523,503.28	6,022,247.11	21,523,503.28	6,429,584.87	7,681,493.51	7,293,882.91	21,404,961.29	0.00	7,851,596.72	53,193.22	65,348.77	73%	99%
PS		22,510,000.00	-193,500.00	22,316,500.00	22,510,000.00	0.00	(193,500.00)		22,316,500.00	7,146,877.46	10,513,415.48	3,366,538.02	15,172,779.77	4,659,364.29	15,172,779.77	4,521,550.46	5,958,441.78	4,653,244.52	15,133,236.76	0.00	7,143,720.23	39,543.01	0.00	68%	100%
MOOE		7,738,000.00	-679,400.00	7,058,600.00	7,738,000.00	0.00	(679,400.00)		7,058,600.00	2,794,660.57	4,987,840.69	2,193,180.12	6,350,723.51	1,362,882.82	6,350,723.51	1,908,034.41	1,723,051.73	2,640,638.39	6,271,724.53	0.00	707,876.49	13,650.21	65,348.77	90%	99%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00			0%	0%
Regional Office - II	220010300002	23,885,000.00	-162,000.00	23,723,000.00	23,885,000.00	0.00	(162,000.00)	-	23,723,000.00	6,173,090.19	13,090,483.56	6,917,393.37	17,692,019.18	4,601,535.62	17,692,019.18	4,063,414.02	8,301,247.05	4,710,083.42	17,074,744.49	0.00	6,030,980.82	617,274.69	0.00	75%	97%
PS		16,619,000.00	-162,000.00	16,457,000.00	16,619,000.00	0.00	(162,000.00)		16,457,000.00	3,008,648.44	7,307,464.94	4,298,816.50	10,527,837.82	3,220,372.88	10,527,837.82	2,538,239.02	4,719,221.22	2,712,127.20	9,969,587.44	0.00	5,929,162.18	558,250.38		64%	95%
MOOE		7,266,000.00	0.00	7,266,000.00	7,266,000.00	0.00			7,266,000.00	3,164,441.75	5,783,018.62	2,618,576.87	7,164,181.36	1,381,162.74	7,164,181.36	1,525,175.00	3,582,025.83	1,997,956.22	7,105,157.05	0.00	101,818.64	59,024.31		99%	99%
CO			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - III	220010300003	22,184,000.00	-711,392.40	21,472,607.60	22,184,000.00	0.00	(732,892.40)	21,500.00	21,472,607.60	5,818,243.06	12,342,708.29	6,524,465.23	16,930,574.37	4,587,866.08	16,930,574.37	5,156,129.63	6,898,105.54	4,715,410.16	16,769,645.33	0.00	4,542,033.23	160,929.04	0.00	79%	99%
PS		14,453,000.00	-123,625.00	14,329,375.00	14,453,000.00	0.00	(123,625.00)		14,329,375.00	3,561,768.81	7,695,417.04	4,133,648.23	10,800,460.80	3,105,043.76	10,800,460.80	3,419,874.91	4,228,607.74	3,121,593.61	10,770,076.26	0.00	3,528,914.20	30,384.54		75%	100%
MOOE		7,731,000.00	-587,767.40	7,143,232.60	7,731,000.00	0.00	(609,267.40)	21,500.00	7,143,232.60	2,256,474.25	4,647,291.25	2,390,817.00	6,130,113.57	1,482,822.32	6,130,113.57	1,736,254.72	2,669,497.80	1,593,816.55	5,999,569.07	0.00	1,013,119.03	130,544.50	0.00	86%	98%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IVA	220010300004	43,222,000.00	-1,820,461.83	41,401,538.17	43,222,000.00	0.00	(1,827,636.83)	7,175.00	41,401,538.17	9,965,085.07	20,820,429.29	10,855,344.22	27,625,043.31	6,804,614.02	27,625,043.31	9,965,085.07	10,449,881.03	7,210,077.21	27,625,043.31	0.00	13,776,494.86	0.00	0.00	67%	100%
PS		29,186,000.00	-516,000.00	28,670,000.00	29,186,000.00	0.00	(516,000.00)		28,670,000.00	5,786,587.51	13,780,350.87	7,993,763.36	19,077,327.51	5,296,976.64	19,077,327.51	5,786,587.51	7,595,405.36	5,695,334.64	19,077,327.51	0.00	9,592,672.49	0.00		67%	100%
MOOE		14,036,000.00	-1,304,461.83	12,731,538.17	14,036,000.00	0.00	(1,311,636.83)	7,175.00	12,731,538.17	4,178,497.56	7,040,078.42	2,861,580.86	8,547,715.80	1,507,637.38	8,547,715.80	4,178,497.56	2,854,475.67	1,514,742.57	8,547,715.80	0.00	4,183,822.37	0.00		67%	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%	0%
Regional Office - IVB	220010300017	19,796,000.00	-316,875.00	19,479,125.00	19,796,000.00	0.00	(316,875.00)	-	19,479,125.00	4,637,918.52	9,236,360.27	4,598,441.75	13,129,053.53	3,892,693.26	13,129,053.53	4,473,425.37	4,694,370.02	3,613,239.40	12,781,034.79	0.00	6,350,071.47	348,018.74	0.00	67%	97%
PS		15,533,000.00	-102,125.00	15,430,875.00	15,533,000.00	0.00	(102,125.00)		15,430,875.00	3,439,490.19	7,509,795.01	4,070,304.82	10,407,662.24	2,897,867.23	10,407,662.24	3,388,871.45	4,120,923.56	2,897,867.23	10,407,662.24	0.00	5,023,212.76	0.00		67%	100%
MOOE		4,263,000.00	-214,750.00	4,048,250.00	4,263,000.00	0.00	(214,750.00)		4,048,250.00	1,198,428.33	1,726,565.26	528,136.93	2,721,391.29	994,826.03	2,721,391.29	1,084,553.92	573,446.46	715,372.17	2,373,372.55	0.00	1,326,858.71	348,018.74		67%	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%	0%
Regional Office - V	220010300005	22,435,000.00	-102,125.00	22,332,875.00	22,435,000.00	0.00	(102,125.00)	-	22,332,875.00	4,452,307.77	9,893,204.87	5,440,897.10	14,451,934.49	4,558,729.62	14,451,934.49	4,215,929.70	5,677,275.17	4,558,729.62	14,451,934.49	0.00	7,880,940.51	0.00	0.00	65%	100%
PS		13,713,000.00	-102,125.00	13,610,875.00	13,713,000.00	0.00	(102,125.00)		13,610,875.00	2,698,226.04	5,994,260.41	3,296,034.37	8,488,542.75	2,494,282.34	8,488,542.75	2,696,326.04	3,297,934.37	2,494,282.34	8,488,542.75	0.00	5,122,332.25	0.00		62%	100%
MOOE		8,722,000.00	0.00	8,722,000.00	8,722,000.00	0.00			8,722,000.00	1,754,081.73	3,898,944.46	2,144,862.73	5,963,391.74	2,064,447.28	5,963,391.74	1,519,603.66	2,379,340.80	2,064,447.28	5,963,391.74	0.00	2,758,608.26	0.00		68%	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%	0%
Regional Office - VI	220010300006	34,694,000.00	628,994.62	35,322,994.62	34,694,000.00	0.00	(347,105.38)	976,100.00	35,322,994.62	12,696,531.08	21,202,988.56	8,506,457.48	29,825,292.27	8,622,303.71	29,825,292.27	6,348,443.92	11,134,594.68	9,462,889.09	26,945,927.69	0.00	5,497,702.35	1,110,559.77	1,768,804.81	84%	90%
PS		22,800,000.00	0.00	22,800,000.00	22,800,000.00	0.00			22,800,000.00	5,779,258.80	12,854,961.95	7,075,703.15	18,868,374.72	6,013,412.77	18,868,374.72	4,226,293.90	8,534,040.80	6,020,093.25	18,780,427.95	0.00	3,931,625.28	87,946.77		83%	100%
MOOE		11,894,000.00	628,994.62	12,522,994.62	11,894,000.00	0.00	(347,105.38)	976,100.00	12,522,994.62	6,917,272.28	8,348,026.61	1,430,754.33	10,956,917.55	2,608,890.94	10,956,917.55	2,122,150.02	2,600,553.88	3,442,795.84	8,165,499.74	0.00	1,566,077.07	1,022,613.00	1,768,804.81	87%	75%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		0%	0%
Regional Office - VII	220010300007	28,077,000.00	-391,610.00	27,685,390.00	28,077,000.00	0.00	(411,675.00)	20,065.00	27,685,390.00	11,505,735.39	18,218,062.66	6,712,327.27	22,428,274.44	4,210,211.78	22,428,274.44	9,703,454.78	8,063,518.72	4,184,350.33	21,951,323.83	0.00	5,257,115.56	-0.00	476,950.61	81%	98%
PS		14,618,000.00	-80,625.00	14,537,375.00	14,618,000.00	0.00	(80,625.00)		14,537,375.00	3,065,111.06	7,010,016.92	3,944,905.86	9,812,799.33	2,802,782.41	9,812,799.33	3,065,111.06	3,944,905.86	2,802,782.41	9,812,799.33	0.00	4,724,575.67	0.00		68%	100%
MOOE		13,459,000.00	-310,985.00	13,148,015.00	13,459,000.00	0.00	(331,050.00)	20,065.00	13,148,015.00	8,440,624.33	11,208,045.74	2,767,421.41	12,615,475.11	1,407,429.37	12,615,475.11	6,638,343.72	4,118,612.86	1,381,567.92	12,138,524.50	0.00	532,539.89	-0.00	476,950.61	96%	96%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300008	16,981,000.00	-25,750.00	16,955,250.00	16,981,000.00	0.00	(25,750.00)	-	16,955,250.00	1,550,549.76	3,797,323.76	2,246,774.00	6,983,716.67	3,186,392.91	6,983,716.67	1,550,549.76	2,246,774.00	3,186,392.91	6,983,716.67	0.00	9,971,533.33	0.00	0.00	41%	100%
PS		13,355,000.00	-25,750.00	13,329,250.00	13,355,000.00	0.00	(25,750.00)	-	13,329,250.00	270,976.78	1,645,154.56	1,374,177.78	4,257,004.40	2,611,849.84	4,257,004.40	270,976.78	1,374,177.78	2,611,849.84	4,257,004.40	0.00	9,072,245.60	0.00		32%	100%
MOOE		3,626,000.00	0.00	3,626,000.00	3,626,000.00	0.00			3,626,000.00	1,279,572.98	2,152,169.20	872,596.22	2,726,712.27	574,543.07	2,726,712.27	1,279,572.98	872,596.22	574,543.07	2,726,712.27	0.00	899,287.73	0.00		75%	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%	0%
Regional Office - IX	220010300009	29,557,000.00	-171,750.00	29,385,250.00	29,557,000.00	0.00	(171,750.00)	-	29,385,250.00	10,088,636.40	19,388,144.71	9,299,508.31	25,009,681.05	5,621,536.34	25,009,681.05	7,800,363.68	7,828,938.74	0.00	15,629,302.42	0.00	4,375,568.95	9,380,378.63	0.00	85%	62%
PS		19,880,000.00	-171,750.00	19,708,250.00	19,880,000.00	0.00	(171,750.00)		19,708,250.00	5,402,365.51	12,316,948.20	6,914,582.69	18,047,753.39	5,730,805.19	18,047,753.39	4,907,494.06	6,153,918.56		11,061,412.62	0.00	1,660,496.61	6,986,340.77		92%	61%
MOOE		9,677,000.00	0.00	9,677,000.00	9,677,000.00	0.00	-		9,677,000.00	4,686,270.89	7,071,196.51	2,384,925.62	6,961,927.66	-109,268.85	6,961,927.66	2,892,869.62	1,675,020.18		4,567,889.80	0.00	2,715,072.34	2,394,037.86		72%	66%
CO			0.00	0.00	0.00	0.00			0.00	0.00					0.00				0.00	0.00	0.00			0%	0%
Regional Office - X	220010300010	24,253,000.00	-59,625.00	24,193,375.00	24,253,000.00	0.00	(59,625.00)	-	24,193,375.00	9,573,058.40	14,003,997.01	4,430,938.61	15,890,117.83	1,886,120.82	15,890,117.83	9,200,691.01	4,524,554.17	1,991,505.25	15,716,750.43	0.00	8,303,257.17	173,367.40	0.00	66%	99%
PS		11,710,000.00	-59,625.00	11,650,375.00	11,710,000.00	0.00	(59,625.00)		11,650,375.00	6,087,464.71	7,382,957.13	1,295,492.42	7,382,957.13		7,382,957.13	6,087,464.71	1,295,492.42	0.00	7,382,957.13	0.00	4,267,417.87	0.00		63%	100%
MOOE		12,543,000.00	0.00	12,543,000.00	12,543,000.00	0.00	-		12,543,000.00	3,485,593.69	6,621,039.88	3,135,446.19	8,507,160.70	1,886,120.82	8,507,160.70	3,113,226.30	3,229,061.75	1,991,505.25	8,333,793.30	0.00	4,035,839.30	173,367.40		68%	98%
CO			0.00	0.00	0.00	0.00			0.00				0.00		0.00				0.00	0.00	0.00	0.00		0%	0%
Regional Office - XI	220010300011	23,997,000.00	10,460.00	24,007,460.00	23,997,000.00	0.00	(39,750.00)	50,210.00	24,007,460.00	6,987,638.37	18,046,201.22	11,058,562.85	23,006,118.83	4,959,917.61	23,006,118.83	6,677,805.24	8,919,981.91	6,042,352.72	21,640,139.87	0.00	1,001,341.17	39,090.68	1,326,888.28	96%	94%
PS		15,174,000.00	-39,750.00	15,134,250.00	15,174,000.00	0.00	-39,750.00		15,134,250.00	4,195,047.19	**10,268,368.58**	6,073,321.39	14,391,460.59	4,123,092.01	14,391,460.59	3,979,796.45	6,280,897.82	4,113,253.76	14,373,948.03	0.00	742,789.41	17,512.56		95%	100%
MOOE		8,823,000.00	50,210.00	8,873,210.00	8,823,000.00	0.00	-	50,210.00	8,873,210.00	2,792,591.18	**7,777,832.64**	4,985,241.46	8,614,658.24	836,825.60	8,614,658.24	2,698,008.79	2,639,084.09	1,929,098.96	7,266,191.84	0.00	258,551.76	21,578.12	1,326,888.28	97%	84%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		0%	0%
Regional Office - XII	220010300012	17,131,000.00	-651,322.29	16,479,677.71	17,131,000.00	0.00	(651,322.29)	-	16,479,677.71	3,530,031.66	7,002,735.21	3,472,703.55	10,978,800.94	3,976,065.73	10,978,800.94	2,802,171.87	4,200,563.34	3,976,065.73	10,978,800.94	0.00	5,500,876.77	0.00	0.00	67%	100%
PS		6,780,000.00	-36,000.00	6,744,000.00	6,780,000.00	0.00	(36,000.00)		6,744,000.00	1,098,174.53	2,801,014.35	1,702,839.82	3,952,930.90	1,151,916.55	3,952,930.90	1,011,650.90	1,789,363.45	1,151,916.55	3,952,930.90	0.00	2,791,069.10	0.00		59%	100%
MOOE		10,351,000.00	-615,322.29	9,735,677.71	10,351,000.00	0.00	(615,322.29)		9,735,677.71	2,431,857.13	4,201,720.86	1,769,863.73	7,025,870.04	2,824,149.18	7,025,870.04	1,790,520.97	2,411,199.89	2,824,149.18	7,025,870.04	0.00	2,709,807.67	-0.00		72%	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%	0%
Regional Office - XIII	220010300016	30,321,000.00	-215,451.55	30,105,548.45	30,321,000.00	0.00	(215,451.55)	-	30,105,548.45	11,529,170.17	20,876,388.40	9,347,218.23	27,570,251.02	6,693,862.62	27,570,251.02	11,529,170.17	9,347,218.23	6,693,862.62	27,570,251.02	0.00	2,535,297.43	0.00	0.00	92%	100%
PS		21,020,000.00	-171,375.00	20,848,625.00	21,020,000.00	0.00	(171,375.00)		20,848,625.00	5,517,710.04	13,484,282.07	7,966,572.03	19,445,766.37	5,961,484.30	19,445,766.37	5,517,710.04	7,966,572.03	5,961,484.30	19,445,766.37	0.00	1,402,858.63	0.00		93%	100%
MOOE		9,301,000.00	-44,076.55	9,256,923.45	9,301,000.00	0.00	(44,076.55)		9,256,923.45	6,011,460.13	7,392,106.33	1,380,646.20	8,124,484.65	732,378.32	8,124,484.65	6,011,460.13	1,380,646.20	732,378.32	8,124,484.65	0.00	1,132,438.80	0.00		88%	100%
CO			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	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Administration of Personnel Benefits	100000100002000	**39,044,000.00**	**0.00**	**39,044,000.00**	**39,044,000.00**	**0.00**	-21,354,077.70	**21,354,077.70**	**39,044,000.00**	**4,005,114.02**	**7,889,291.76**	**3,884,177.74**	**28,638,473.49**	**20,402,490.63**	**28,638,473.49**	**4,005,114.02**	**3,884,177.74**	**15,348,683.34**	**23,237,975.10**	**0.00**	**10,405,526.51**	**5,400,498.39**	**0.00**	73%	81%
Central Office	220010100000	39,044,000.00	-21,354,077.70	17,689,922.30	39,044,000.00	0.00	(21,354,077.70)	-	17,689,922.30	359,014.97	738,698.71	379,683.74	10,645,896.86	9,907,198.15	10,645,896.86	359,014.97	379,683.74	4,853,390.86	5,592,089.57	0.00	7,044,025.44	5,053,807.29	0.00	60%	53%
PS		39,044,000.00	-21,354,077.70	17,689,922.30	39,044,000.00	0.00	(21,354,077.70)		17,689,922.30	359,014.97	738,698.71	379,683.74	10,645,896.86	9,907,198.15	10,645,896.86	359,014.97	379,683.74	4,853,390.86	5,592,089.57	0.00	7,044,025.44	5,053,807.29		60%	53%
Regional Office - I	220010300014	0.00	2,227,222.90	2,227,222.90	0.00	0.00	-	2,227,222.90	2,227,222.90	0.00	0.00	0.00	2,227,222.90	2,227,222.90	2,227,222.90	-	0.00	2,227,222.90	2,227,222.90	0.00	0.00	0.00	0.00	0%	0%
PS		0.00	2,227,222.90	2,227,222.90	0.00			2,227,222.90	2,227,222.90			0.00	2,227,222.90	2,227,222.90	2,227,222.90			2,227,222.90	2,227,222.90	0.00	0.00	0.00		0%	0%
Regional Office - CAR	220010300014	0.00	2,590,107.00	2,590,107.00	0.00	0.00	-	2,590,107.00	2,590,107.00	0.00	0.00	0.00	2,590,107.00	2,590,107.00	2,590,107.00	-	0.00	2,590,107.00	2,590,107.00	0.00	0.00	0.00	0.00	0%	0%
PS		0.00	2,590,107.00	2,590,107.00	0.00			2,590,107.00	2,590,107.00			0.00	2,590,107.00	2,590,107.00	2,590,107.00			2,590,107.00	2,590,107.00	0.00	0.00	0.00		0%	0%
Regional Office - II	220010300003	0.00	588,568.34	588,568.34	0.00	0.00	-	588,568.34	588,568.34	0.00	0.00	0.00	0.00		0.00	-	0.00	0.00	0.00	0.00	588,568.34	0.00	0.00	0%	0%
PS			588,568.34	588,568.34	0.00	0.00		588,568.34	588,568.34		0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	588,568.34	0.00		0%	0%
Regional Office - III	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		0.00	0.00	0.00	0.00			0.00	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 - IVA	220010300004	0.00	233,202.47	233,202.47	0.00	0.00	-	233,202.47	233,202.47	233,202.47	233,202.47	0.00	233,202.47		233,202.47	233,202.47	0.00	0.00	233,202.47	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	233,202.47	233,202.47	0.00			233,202.47	233,202.47	233,202.47	233,202.47	0.00	233,202.47	0.00	233,202.47	233,202.47	0.00	0.00	233,202.47	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	0.00	3,412,896.58	3,412,896.58	0.00	0.00	-	3,412,896.58	3,412,896.58	3,412,896.58	3,412,896.58	0.00	3,412,896.58		3,412,896.58	3,412,896.58	0.00	0.00	3,412,896.58	0.00	0.00	0.00	0.00	100%	100%
PS			3,412,896.58	3,412,896.58	0.00			3,412,896.58	3,412,896.58	3,412,896.58	3,412,896.58	0.00	3,412,896.58	0.00	3,412,896.58	3,412,896.58			3,412,896.58	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	0.00	2,706,706.00	2,706,706.00	0.00	0.00	-	2,706,706.00	2,706,706.00	0.00	2,706,706.00	2,706,706.00	2,706,706.00		2,706,706.00	-	2,706,706.00	0.00	2,706,706.00	0.00	0.00	0.00	0.00	100%	100%
PS			2,706,706.00	2,706,706.00	0.00	0.00		2,706,706.00	2,706,706.00		2,706,706.00	2,706,706.00	2,706,706.00	0.00	2,706,706.00	-	2,706,706.00	0.00	2,706,706.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	0.00	2,772,932.73	2,772,932.73	0.00	0.00	-	2,772,932.73	2,772,932.73	0.00	0.00	0.00	0.00		0.00	-	0.00	0.00	0.00	0.00	2,772,932.73	0.00	0.00	0%	0%
PS		0.00	2,772,932.73	2,772,932.73	0.00			2,772,932.73	2,772,932.73	0.00	0.00		0.00	0.00	0.00	-		0.00	0.00	0.00	2,772,932.73	0.00	0.00	0%	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	0.00	0.00	0.00	0%	0%
PS		0.00	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 - VIII		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		0.00	0.00	0.00	0.00				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	220010300009	0.00	346,691.10	346,691.10	0.00	0.00	-	346,691.10	346,691.10	0.00	0.00	0.00	346,691.10		346,691.10	-	0.00	0.00	0.00	0.00	0.00	346,691.10	0.00	100%	0%
PS			346,691.10	346,691.10	0.00	0.00		346,691.10	346,691.10				346,691.10	346,691.10	346,691.10				0.00	0.00	0.00	346,691.10		100%	0%
Regional Office - XI	220010300011	0.00	797,788.00	797,788.00	0.00	0.00	-	797,788.00	**797,788.00**	0.00	797,788.00	797,788.00	797,788.00	0.00	797,788.00	-	797,788.00	0.00	797,788.00	0.00	**0.00**	0.00	0.00	100%	100%
PS			797,788.00	797,788.00	0.00	0.00		797,788.00	797,788.00		797,788.00	797,788.00	797,788.00	0.00	797,788.00		797,788.00		797,788.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	0.00	5,677,962.58	5,677,962.58	0.00	0.00	-	5,677,962.58	5,677,962.58	0.00	0.00	0.00	5,677,962.58	5,677,962.58	5,677,962.58	-	0.00	5,677,962.58	5,677,962.58	0.00	0.00	0.00	0.00	0%	0%
PS			5,677,962.58	5,677,962.58	0.00	0.00		5,677,962.58	5,677,962.58				5,677,962.58	5,677,962.58	5,677,962.58			5,677,962.58	5,677,962.58	0.00	0.00	0.00		0%	0%
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		0.00	0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		0%	0%
SUM, GASS		- **1,193,623,000.00**	**0.00**	**1,193,623,000.00**	**1,193,623,000.00**	**0.00**	**(30,676,861.82)**	**30,676,861.82**	**1,193,623,000.00**	**565,408,249.74**	**763,196,501.10**	**197,788,251.36**	**917,195,216.34**	**153,652,024.14**	**917,195,216.34**	**204,957,639.30**	**376,579,574.42**	**272,957,849.64**	**854,495,063.36**	**0.00**	**276,427,783.66**	59,062,160.51	**3,637,992.47**	77%	93%
PS		**538,844,000.00**	**0.00**	**538,844,000.00**	**538,844,000.00**	**0.00**	-23,252,327.70	**23,252,327.70**	**538,844,000.00**	**132,382,029.32**	**262,610,949.43**	**130,228,920.11**	**382,781,213.57**	**119,823,573.04**	**382,781,213.57**	**106,515,316.90**	**144,070,551.05**	**106,101,732.77**	**356,687,600.72**	**0.00**	**156,062,786.43**	**26,093,612.85**	**0.00**	71%	93%
MOOE		**654,779,000.00**	**0.00**	**654,779,000.00**	**654,779,000.00**	**0.00**	**(7,424,534.12)**	**7,424,534.12**	**654,779,000.00**	**433,026,220.42**	**500,585,551.67**	**67,559,331.25**	**534,414,002.77**	**33,828,451.10**	**534,414,002.77**	**98,442,322.40**	**232,509,023.37**	**166,856,116.87**	**497,807,462.64**	**0.00**	**120,364,997.23**	32,968,547.66	**3,637,992.47**	82%	93%
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**	#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	0.00	#DIV/0!	#DIV/0!
Operations	300000000000000	**3,808,327,000.00**	**0.00**	**3,808,327,000.00**	**3,698,327,000.00**	**0.00**	**(335,178,145.78)**	**335,178,145.78**	**3,698,327,000.00**	**888,008,133.53**	**1,718,651,207.84**	**832,173,129.67**	**2,455,392,219.57**	**735,210,956.37**	**2,455,392,219.57**	**603,809,205.64**	**857,476,135.97**	**733,488,805.67**	**2,194,774,147.28**	**110,000,000.00**	**1,242,934,780.43**	254,534,623.04	**6,083,449.25**	66%	89%
OO : Exports and investments increased	310000000000000	**773,356,000.00**	**0.00**	**773,356,000.00**	**773,356,000.00**	**0.00**	**(4,224,316.26)**	**4,224,316.26**	**773,356,000.00**	**281,021,520.79**	**490,554,360.21**	**209,532,839.42**	**623,169,878.03**	**132,615,517.82**	**623,169,878.03**	**159,730,577.07**	**197,084,041.58**	**178,606,426.12**	**535,421,044.77**	**0.00**	**150,186,121.97**	87,663,206.07	**85,627.19**	81%	86%
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	**773,356,000.00**	**0.00**	**773,356,000.00**	**773,356,000.00**	**0.00**	**(4,224,316.26)**	**4,224,316.26**	**773,356,000.00**	**281,021,520.79**	**490,554,360.21**	**209,532,839.42**	**623,169,878.03**	**132,615,517.82**	**623,169,878.03**	**159,730,577.07**	**197,084,041.58**	**178,606,426.12**	**535,421,044.77**	**0.00**	**150,186,121.97**	87,663,206.07	**85,627.19**	81%	86%
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	**14,185,000.00**	**0.00**	**14,185,000.00**	**14,185,000.00**	**0.00**	-	-	**14,185,000.00**	**556,820.01**	**1,240,367.99**	**683,547.98**	**1,463,764.98**	**223,396.99**	**1,463,764.98**	**498,576.01**	**67,387.98**	**270,216.81**	**836,180.80**	**0.00**	**12,721,235.02**	627,584.18	**0.00**	10%	57%
Central Office	220010100000	14,185,000.00	0.00	14,185,000.00	14,185,000.00	0.00	-	-	14,185,000.00	556,820.01	1,240,367.99	683,547.98	1,463,764.98	223,396.99	1,463,764.98	498,576.01	67,387.98	270,216.81	836,180.80	0.00	12,721,235.02	627,584.18	0.00	10%	57%
PS		0.00	0.00	0.00	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		14,185,000.00	0.00	14,185,000.00	14,185,000.00	0.00			14,185,000.00	556,820.01	1,240,367.99	683,547.98	1,463,764.98	223,396.99	1,463,764.98	498,576.01	67,387.98	270,216.81	836,180.80	0.00	12,721,235.02	627,584.18		10%	57%
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	**759,171,000.00**	**0.00**	**759,171,000.00**	**759,171,000.00**	**0.00**	**(4,224,316.26)**	**4,224,316.26**	**759,171,000.00**	**280,464,700.78**	**489,313,992.22**	**208,849,291.44**	**621,706,113.05**	**132,392,120.83**	**621,706,113.05**	**159,232,001.06**	**197,016,653.60**	**178,336,209.31**	**534,584,863.97**	**0.00**	**137,464,886.95**	87,035,621.89	**85,627.19**	82%	86%
Central Office	220010100000	555,099,000.00	-169,283.74	554,929,716.26	555,099,000.00	0.00	(2,196,800.00)	2,027,516.26	554,929,716.26	234,505,974.72	388,917,079.13	154,411,104.41	479,384,232.14	90,467,153.01	479,384,232.14	116,566,576.36	142,174,113.98	138,923,826.47	397,664,516.81	0.00	75,545,484.12	81,719,715.33	0.00	86%	83%
PS		240,055,000.00	1,031,500.00	241,086,500.00	240,055,000.00	0.00	-	1,031,500.00	241,086,500.00	74,162,745.00	148,079,430.71	73,916,685.71	201,963,908.35	53,884,477.64	201,963,908.35	50,555,837.62	72,196,020.39	59,472,239.76	182,224,097.77	0.00	39,122,591.65	19,739,810.58		84%	90%
MOOE		310,624,000.00	-1,200,783.74	309,423,216.26	310,624,000.00	0.00	(2,196,800.00)	996,016.26	309,423,216.26	158,957,480.85	238,996,590.28	80,039,109.43	274,091,303.34	35,094,713.06	274,091,303.34	65,312,248.28	68,835,525.91	78,317,709.22	212,465,483.41	0.00	35,331,912.92	61,625,819.93		89%	78%
FINEX		4,420,000.00	0.00	4,420,000.00	4,420,000.00	0.00			4,420,000.00	1,385,748.87	1,841,058.14	455,309.27	3,329,020.45	1,487,962.31	3,329,020.45	698,490.46	1,142,567.68	1,133,877.49	2,974,935.63	0.00	1,090,979.55	354,084.82		75%	89%
REGIONS-SUM 1.1.2	**220010300001**	**195,907,000.00**	**169,283.74**	**196,076,283.74**	**195,907,000.00**	**0.00**	**(2,027,516.26)**	**2,196,800.00**	**196,076,283.74**	**43,326,107.56**	**94,373,330.31**	**51,047,222.75**	**134,048,064.29**	**39,674,733.98**	**134,048,064.29**	**40,251,048.17**	**51,232,133.37**	**37,162,149.00**	**128,645,330.54**	**0.00**	**62,028,219.45**	5,317,106.56	**85,627.19**	68%	96%
PS		**161,252,000.00**	-1,031,500.00	**160,220,500.00**	**161,252,000.00**	**0.00**	-1,031,500.00	**0.00**	**160,220,500.00**	**35,356,260.00**	**78,204,229.86**	**42,847,969.86**	**110,641,792.34**	**32,437,562.48**	**110,641,792.34**	**34,067,654.13**	**44,038,552.61**	**30,928,247.66**	**109,034,454.40**	**0.00**	**49,578,707.66**	**1,607,337.94**	**0.00**	69%	99%
MOOE		**34,655,000.00**	**1,200,783.74**	**35,855,783.74**	**34,655,000.00**	**0.00**	-996,016.26	**2,196,800.00**	**35,855,783.74**	**7,969,847.56**	**16,169,100.45**	**8,199,252.89**	**23,406,271.95**	**7,237,171.50**	**23,406,271.95**	**6,183,394.04**	**7,193,580.76**	**6,233,901.34**	**19,610,876.14**	**0.00**	**12,449,511.79**	**3,709,768.62**	**85,627.19**	65%	84%
CO																									
Regional Office - I	220010300001	7,193,000.00	-42,000.00	7,151,000.00	7,193,000.00	0.00	(42,000.00)	-	7,151,000.00	1,792,818.82	3,941,011.59	2,148,192.77	4,914,018.08	973,006.49	4,914,018.08	1,790,018.82	2,083,287.77	1,040,711.49	4,914,018.08	0.00	2,236,981.92	0.00	0.00	69%	100%
PS		6,315,000.00	-42,000.00	6,273,000.00	6,315,000.00	0.00	(42,000.00)		6,273,000.00	1,587,853.82	3,289,221.73	1,701,367.91	4,230,573.93	941,352.20	4,230,573.93	1,587,853.82	1,701,367.91	941,352.20	4,230,573.93	0.00	2,042,426.07	0.00		67%	100%
MOOE		878,000.00	**0.00**	878,000.00	878,000.00	0.00			878,000.00	204,965.00	651,789.86	446,824.86	683,444.15	31,654.29	683,444.15	202,165.00	381,919.86	99,359.29	683,444.15	0.00	194,555.85	0.00		78%	100%
Regional Office - CAR	220010300014	16,472,000.00	-96,750.00	16,375,250.00	16,472,000.00	0.00	(96,750.00)	-	16,375,250.00	3,662,226.88	8,519,991.61	4,857,764.73	11,887,961.76	3,367,970.15	11,887,961.76	3,573,981.29	4,722,014.37	3,583,346.34	11,879,342.00	0.00	4,487,288.24	8,619.76	0.00	73%	100%
PS		15,951,000.00	-96,750.00	15,854,250.00	15,951,000.00	0.00	(96,750.00)		15,854,250.00	3,406,780.88	7,998,991.61	4,592,210.73	11,366,961.76	3,367,970.15	11,366,961.76	3,406,780.88	4,582,030.23	3,369,530.89	11,358,342.00	0.00	4,487,288.24	8,619.76	0.00	72%	100%
MOOE		521,000.00	**0.00**	521,000.00	521,000.00	0.00			521,000.00	255,446.00	521,000.00	265,554.00	521,000.00	0.00	521,000.00	167,200.41	139,984.14	213,815.45	521,000.00	0.00	0.00	-0.00		100%	100%
Regional Office - II	220010300002	18,336,000.00	-84,000.00	18,252,000.00	18,336,000.00	0.00	(84,000.00)	-	18,252,000.00	6,705,483.41	14,516,024.84	7,810,541.43	16,129,860.71	1,613,835.87	16,129,860.71	5,461,141.76	8,915,797.48	1,442,643.56	15,819,582.80	0.00	2,122,139.29	310,277.91	0.00	88%	98%
PS		15,966,000.00	-84,000.00	15,882,000.00	15,966,000.00	0.00	(84,000.00)		15,882,000.00	6,163,772.47	13,412,932.40	7,249,159.93	14,663,000.00	1,250,067.60	14,663,000.00	5,200,051.80	8,202,835.23	1,052,779.44	14,455,666.47	0.00	1,219,000.00	207,333.53		92%	99%
MOOE		2,370,000.00	**0.00**	2,370,000.00	2,370,000.00	0.00			2,370,000.00	541,710.94	1,103,092.44	561,381.50	1,466,860.71	363,768.27	1,466,860.71	261,089.96	712,962.25	389,864.12	1,363,916.33	0.00	903,139.29	102,944.38		62%	93%
Regional Office - III	220010300003	23,913,000.00	-174,700.00	23,738,300.00	23,913,000.00	0.00	(350,200.00)	175,500.00	23,738,300.00	4,361,406.61	10,383,047.83	6,021,641.22	14,721,767.15	4,338,719.32	14,721,767.15	4,044,350.14	6,182,257.61	4,465,258.32	14,691,866.07	0.00	9,016,532.85	29,901.08	0.00	62%	100%
PS		23,088,000.00	-86,000.00	23,002,000.00	23,088,000.00	0.00	(86,000.00)	-	23,002,000.00	4,138,140.72	9,755,393.98	5,617,253.26	14,036,257.20	4,280,863.22	14,036,257.20	3,959,765.92	5,775,628.06	4,270,962.14	14,006,356.12	0.00	8,965,742.80	29,901.08	0.00	61%	100%
MOOE		825,000.00	-88,700.00	736,300.00	825,000.00	0.00	(264,200.00)	175,500.00	736,300.00	223,265.89	627,653.85	404,387.96	685,509.95	57,856.10	685,509.95	84,584.22	406,629.55	194,296.18	685,509.95	0.00	50,790.05	0.00	0.00	93%	100%
Regional Office - IVA	220010300004	6,529,000.00	-74,188.80	6,454,811.20	6,529,000.00	0.00	(74,188.80)	-	6,454,811.20	1,281,379.22	3,052,794.69	1,771,415.47	4,254,866.37	1,202,071.68	4,254,866.37	1,281,379.22	1,763,233.41	1,210,253.74	4,254,866.37	0.00	2,199,944.83	0.00	0.00	66%	100%
PS		4,080,000.00	**0.00**	4,080,000.00	4,080,000.00	0.00			4,080,000.00	767,080.17	1,783,164.65	1,016,084.48	2,562,483.65	779,319.00	2,562,483.65	767,080.17	1,016,084.48	779,319.00	2,562,483.65	0.00	1,517,516.35	0.00		63%	100%
MOOE		2,449,000.00	-74,188.80	2,374,811.20	2,449,000.00	0.00	(74,188.80)		2,374,811.20	514,299.05	1,269,630.04	755,330.99	1,692,382.72	422,752.68	1,692,382.72	514,299.05	747,148.93	430,934.74	1,692,382.72	0.00	682,428.48	0.00		71%	100%
Regional Office - IVB	220010300017	9,298,000.00	-53,750.00	9,244,250.00	9,298,000.00	0.00	(53,750.00)	-	9,244,250.00	2,043,363.71	4,833,040.76	2,789,677.05	6,968,334.61	2,135,293.85	6,968,334.61	2,018,588.68	2,785,187.90	2,021,715.73	6,825,492.31	0.00	2,275,915.39	142,842.30	0.00	75%	98%
PS		7,652,000.00	-53,750.00	7,598,250.00	7,652,000.00	0.00	(53,750.00)		7,598,250.00	1,668,669.60	3,871,305.95	2,202,636.35	5,562,313.43	1,691,007.48	5,562,313.43	1,668,669.60	2,202,636.35	1,691,007.48	5,562,313.43	0.00	2,035,936.57	0.00		73%	100%
MOOE		1,646,000.00	**0.00**	1,646,000.00	1,646,000.00	0.00			1,646,000.00	374,694.11	961,734.81	587,040.70	1,406,021.18	444,286.37	1,406,021.18	349,919.08	582,551.55	330,708.25	1,263,178.88	0.00	239,978.82	142,842.30		85%	90%
Regional Office - V	220010300005	13,755,000.00	-151,272.65	13,603,727.35	13,755,000.00	0.00	(151,272.65)	-	13,603,727.35	2,576,743.91	6,704,234.09	4,127,490.18	9,684,468.11	2,980,234.02	9,684,468.11	2,556,712.87	4,147,521.22	2,980,234.02	9,684,468.11	0.00	3,919,259.24	0.00	0.00	71%	100%
PS		10,857,000.00	-69,875.00	10,787,125.00	10,857,000.00	0.00	(69,875.00)		10,787,125.00	2,330,976.08	5,450,842.65	3,119,866.57	7,840,221.01	2,389,378.36	7,840,221.01	2,329,676.08	3,121,166.57	2,389,378.36	7,840,221.01	0.00	2,946,903.99	0.00		73%	100%
MOOE		2,898,000.00	-81,397.65	2,816,602.35	2,898,000.00	0.00	(81,397.65)		2,816,602.35	245,767.83	1,253,391.44	1,007,623.61	1,844,247.10	590,855.66	1,844,247.10	227,036.79	1,026,354.65	590,855.66	1,844,247.10	0.00	972,355.25	0.00		65%	100%
Regional Office - VI	220010300006	4,698,000.00	**130,800.00**	4,828,800.00	4,698,000.00	0.00	-	130,800.00	4,828,800.00	2,478,713.59	4,042,238.79	1,563,525.20	4,413,513.88	371,275.09	4,413,513.88	2,375,411.46	1,541,871.01	248,080.35	4,165,362.82	0.00	415,286.12	248,151.06	0.00	91%	94%
PS		3,849,000.00	**0.00**	3,849,000.00	3,849,000.00	0.00			3,849,000.00	2,402,218.59	3,845,552.60	1,443,334.01	3,849,000.00	3,447.40	3,849,000.00	2,375,411.46	1,470,141.14		3,845,552.60	0.00	0.00	3,447.40	0.00	100%	100%
MOOE		849,000.00	**130,800.00**	979,800.00	849,000.00	0.00		130,800.00	979,800.00	76,495.00	196,686.19	120,191.19	564,513.88	367,827.69	564,513.88	-	71,729.87	248,080.35	319,810.22	0.00	415,286.12	244,703.66	0.00	58%	57%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - VII	220010300007	17,635,000.00	**180,875.00**	17,815,875.00	17,635,000.00	0.00	(59,125.00)	240,000.00	17,815,875.00	2,719,768.84	6,189,868.76	3,470,099.92	8,837,797.19	2,647,928.43	8,837,797.19	2,644,864.63	3,431,839.92	2,721,039.96	8,797,744.51	0.00	8,978,077.81	-0.00	40,052.68	50%	100%
PS		15,241,000.00	-59,125.00	15,181,875.00	15,241,000.00	0.00	(59,125.00)		15,181,875.00	2,600,992.15	5,850,642.55	3,249,650.40	8,064,324.54	2,213,681.99	8,064,324.54	2,600,992.15	3,249,650.40	2,213,681.99	8,064,324.54	0.00	7,117,550.46	0.00		53%	100%
MOOE		2,394,000.00	**240,000.00**	2,634,000.00	2,394,000.00	0.00	-	240,000.00	2,634,000.00	118,776.69	339,226.21	220,449.52	773,472.65	434,246.44	773,472.65	43,872.48	182,189.52	507,357.97	733,419.97	0.00	1,860,527.35	-0.00	40,052.68	29%	95%
Regional Office - VIII	220010300008	22,839,000.00	**42,000.00**	22,881,000.00	22,839,000.00	0.00	(138,000.00)	180,000.00	22,881,000.00	546,227.78	7,056,910.72	6,510,682.94	17,043,579.83	9,986,669.11	17,043,579.83	546,227.78	6,510,682.94	9,986,669.11	17,043,579.83	0.00	5,837,420.17	0.00	0.00	74%	100%
PS		19,331,000.00	-138,000.00	19,193,000.00	19,331,000.00	0.00	(138,000.00)		19,193,000.00	15,000.00	5,751,054.00	5,736,054.00	15,009,296.55	9,258,242.55	15,009,296.55	15,000.00	5,736,054.00	9,258,242.55	15,009,296.55	0.00	4,183,703.45	0.00		78%	100%
MOOE		3,508,000.00	**180,000.00**	3,688,000.00	3,508,000.00	0.00	-	180,000.00	3,688,000.00	531,227.78	1,305,856.72	774,628.94	2,034,283.28	728,426.56	2,034,283.28	531,227.78	774,628.94	728,426.56	2,034,283.28	0.00	1,653,716.72	0.00		55%	100%
Regional Office - IX	220010300009	11,827,000.00	-54,000.00	11,773,000.00	11,827,000.00	0.00	(54,000.00)	-	11,773,000.00	2,611,040.24	5,150,210.88	2,539,170.64	7,513,912.60	2,363,701.72	7,513,912.60	1,497,193.24	1,816,420.39	0.00	3,313,613.63	0.00	4,259,087.40	4,200,298.97	0.00	64%	44%
PS		7,069,000.00	-54,000.00	7,015,000.00	7,069,000.00	0.00	(54,000.00)		7,015,000.00	1,379,390.24	3,168,560.88	1,789,170.64	4,468,299.80	1,299,738.92	4,468,299.80	1,295,543.24	1,816,420.39		3,111,963.63	0.00	2,546,700.20	1,356,336.17		64%	70%
MOOE		4,758,000.00	**0.00**	4,758,000.00	4,758,000.00	0.00		-	4,758,000.00	1,231,650.00	1,981,650.00	750,000.00	3,045,612.80	1,063,962.80	3,045,612.80	201,650.00	0		201,650.00	0.00	1,712,387.20	2,843,962.80		64%	7%
Regional Office - X	220010300010	10,219,000.00	**-153,000.00**	10,066,000.00	10,219,000.00	0.00	(153,000.00)	-	10,066,000.00	5,930,045.71	6,917,473.63	987,427.92	7,291,224.15	373,750.52	7,291,224.15	5,930,045.71	855,897.92	479,264.52	7,265,208.15	0.00	2,774,775.85	26,016.00	0.00	72%	100%
PS		8,348,000.00	-78,000.00	8,270,000.00	8,348,000.00	0.00	(78,000.00)		8,270,000.00	5,480,049.75	6,128,235.67	648,185.92	6,128,235.67		6,128,235.67	5,480,049.75	648,185.92	0.00	6,128,235.67	0.00	2,141,764.33	0.00		74%	100%
MOOE		1,871,000.00	-75,000.00	1,796,000.00	1,871,000.00	0.00	(75,000.00)		1,796,000.00	449,995.96	789,237.96	339,242.00	1,162,988.48	373,750.52	1,162,988.48	449,995.96	207,712.00	479,264.52	1,136,972.48	0.00	633,011.52	26,016.00		65%	98%
Regional Office - XI	220010300011	16,682,000.00	-15,000.00	16,667,000.00	16,682,000.00	0.00	(195,000.00)	180,000.00	16,667,000.00	2,417,057.52	5,007,384.45	2,590,326.93	9,032,774.95	4,025,390.50	9,032,774.95	2,333,701.25	2,616,855.08	3,688,044.63	8,638,600.96	0.00	7,634,225.05	348,599.48	45,574.51	54%	96%
PS		13,260,000.00	-120,000.00	13,140,000.00	13,260,000.00	0.00	-120,000.00		13,140,000.00	2,199,777.39	4,592,558.25	2,392,780.86	7,114,631.30	2,522,073.05	7,114,631.30	2,166,421.12	2,426,137.13	2,521,573.05	7,114,131.30	0.00	6,025,368.70	500.00	0	54%	100%
MOOE		3,422,000.00	**105,000.00**	3,527,000.00	3,422,000.00	0.00	(75,000.00)	180,000.00	3,527,000.00	217,280.13	414,826.20	197,546.07	1,918,143.65	1,503,317.45	1,918,143.65	167,280.13	190,717.95	1,166,471.58	1,524,469.66	0.00	1,608,856.35	348,099.48	45,574.51	54%	79%
Regional Office - XII	220010300012	14,259,000.00	**20,500.00**	14,279,500.00	14,259,000.00	0.00	(90,000.00)	110,500.00	14,279,500.00	3,535,542.50	8,366,141.66	4,830,599.16	11,903,859.04	3,537,717.38	11,903,859.04	3,314,900.53	5,050,041.13	3,537,717.38	11,902,659.04	0.00	2,375,640.96	1,200.00	0.00	83%	100%
PS		11,212,000.00	-90,000.00	11,122,000.00	11,212,000.00	0.00	(90,000.00)		11,122,000.00	3,084,080.50	7,194,862.22	4,110,781.72	10,088,837.83	2,893,975.61	10,088,837.83	2,864,638.53	4,330,223.69	2,893,975.61	10,088,837.83	0.00	1,033,162.17	0.00		91%	100%
MOOE		3,047,000.00	**110,500.00**	3,157,500.00	3,047,000.00	0.00		110,500.00	3,157,500.00	451,462.00	1,171,279.44	719,817.44	1,815,021.21	643,741.77	1,815,021.21	450,262.00	719,817.44	643,741.77	1,813,821.21	0.00	1,342,478.79	1,200.00		57%	100%
Regional Office - XIII	220010300016	10,417,000.00	**693,770.19**	11,110,770.19	10,417,000.00	0.00	(486,229.81)	1,180,000.00	11,110,770.19	3,296,907.32	5,716,538.79	2,419,631.47	7,723,942.48	2,007,403.69	7,723,942.48	3,296,907.32	2,419,631.47	2,007,403.69	7,723,942.48	0.00	3,386,827.71	0.00	0.00	70%	100%
PS		7,198,000.00	-60,000.00	7,138,000.00	7,198,000.00	0.00	(60,000.00)		7,138,000.00	764,096.14	2,134,493.50	1,370,397.36	3,931,172.29	1,796,678.79	3,931,172.29	764,096.14	1,370,397.36	1,796,678.79	3,931,172.29	0.00	3,206,827.71	0.00		55%	100%
MOOE		3,219,000.00	**753,770.19**	3,972,770.19	3,219,000.00	0.00	(426,229.81)	1,180,000.00	3,972,770.19	2,532,811.18	3,582,045.29	1,049,234.11	3,792,770.19	210,724.90	3,792,770.19	2,532,811.18	1,049,234.11	210,724.90	3,792,770.19	0.00	180,000.00	0.00		95%	100%
			0.00																			0.00		#DIV/0!	#DIV/0!
Sum, OO1	**773,356,000.00**	**773,356,000.00**	**0.00**	**773,356,000.00**	**773,356,000.00**	**0.00**	**(4,224,316.26)**	**4,224,316.26**	**773,356,000.00**	**281,021,520.79**	**490,554,360.21**	**209,532,839.42**	**623,169,878.03**	**132,615,517.82**	**623,169,878.03**	**159,730,577.07**	**197,084,041.58**	**178,606,426.12**	**535,421,044.77**	**0.00**	**150,186,121.97**	**87,663,206.07**	**85,627.19**	**81%**	**86%**
PS	**409,472,000.00**	**409,472,000.00**	**0.00**	**409,472,000.00**	**409,472,000.00**	**0.00**	**(1,031,500.00)**	**1,031,500.00**	**409,472,000.00**	**112,151,623.50**	**232,307,243.35**	**120,155,619.85**	**320,879,517.31**	**88,572,273.96**	**320,879,517.31**	**87,037,868.28**	**119,844,979.25**	**92,650,721.26**	**299,533,568.79**	**0.00**	**88,592,482.69**	**21,345,948.52**	**0.00**	**78%**	**93%**
MOOE	**359,464,000.00**	**359,464,000.00**	**0.00**	**359,464,000.00**	**359,464,000.00**	**0.00**	**(3,192,816.26)**	**3,192,816.26**	**359,464,000.00**	**167,484,148.42**	**256,406,058.72**	**88,921,910.30**	**298,961,340.27**	**42,555,281.55**	**298,961,340.27**	**71,994,218.33**	**76,096,494.65**	**84,821,827.37**	**232,912,540.35**	**0.00**	**60,502,659.73**	**65,963,172.73**	**85,627.19**	**83%**	**78%**
FINEX	**4,420,000.00**	**4,420,000.00**	**0.00**	**4,420,000.00**	**4,420,000.00**	**0.00**	**-**	**-**	**4,420,000.00**	**1,385,748.87**	**1,841,058.14**	**455,309.27**	**3,329,020.45**	**1,487,962.31**	**3,329,020.45**	**698,490.46**	**1,142,567.68**	**1,133,877.49**	**2,974,935.63**	**0.00**	**1,090,979.55**	**354,084.82**	**0.00**	**75%**	**89%**
CO			**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	0.00	0.00	0.00	0.00		
OO : Industries developed	**320000000000000**	**899,087,000.00**	**0.00**	**899,087,000.00**	**789,087,000.00**	**0.00**	**-14,871,855.82**	**14,871,855.82**	**789,087,000.00**	**156,379,026.83**	**275,045,707.66**	**118,666,680.83**	**393,206,013.27**	**118,160,305.61**	**393,206,013.27**	**92,736,367.87**	**132,931,943.86**	**85,948,794.75**	**311,617,106.48**	**110,000,000.00**	**395,880,986.73**	**81,461,422.80**	**127,483.99**	**50%**	**79%**
INDUSTRY DEVELOPMENT PROG	**320100000000000**	**529,943,000.00**	**0.00**	**529,943,000.00**	**529,943,000.00**	**0.00**	**-2,910,205.82**	**2,910,205.82**	**529,943,000.00**	**153,956,970.42**	**271,462,534.25**	**117,505,563.83**	**369,753,179.30**	**98,290,645.05**	**369,753,179.30**	**92,000,204.77**	**132,069,812.32**	**84,733,074.68**	**308,803,091.77**	**0.00**	**160,189,820.70**	**60,882,453.54**	**67,633.99**	**70%**	**84%**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**437,041,000.00**	**0.00**	**437,041,000.00**	**437,041,000.00**	**0.00**	**(2,910,205.82)**	**2,910,205.82**	**437,041,000.00**	**138,919,240.77**	**231,202,902.11**	**92,283,661.34**	**317,109,121.66**	**85,906,219.55**	**317,109,121.66**	**81,804,513.32**	**105,708,288.93**	**74,888,232.80**	**262,401,035.05**	**0.00**	**119,931,878.34**	54,640,452.62	**67,633.99**	**73%**	**83%**
Central Office	220010100000	302,376,000.00	-888,603.78	301,487,396.22	302,376,000.00	0.00	(1,899,404.80)	1,010,801.02	301,487,396.22	114,169,053.31	175,345,606.57	61,176,553.26	228,212,831.55	52,867,224.98	228,212,831.55	58,972,502.31	74,785,556.24	43,159,713.22	176,917,771.77	0.00	73,274,564.67	51,295,059.78	0.00	76%	78%
PS		140,244,000.00	**408,500.00**	140,652,500.00	140,244,000.00		-	408,500.00	140,652,500.00	52,558,028.29	89,077,425.63	36,519,397.34	110,246,447.15	21,169,021.52	110,246,447.15	37,601,255.30	42,684,160.64	21,994,817.85	102,280,233.79	0.00	30,406,052.85	7,966,213.36		78%	93%
MOOE		161,582,000.00	**-1,297,103.78**	160,284,896.22	161,582,000.00	0.00	(1,899,404.80)	602,301.02	160,284,896.22	61,350,315.72	85,962,330.92	24,612,015.20	117,662,186.83	31,699,855.91	117,662,186.83	21,199,102.60	31,971,161.14	21,163,076.67	74,333,340.41	0.00	42,622,709.39	43,328,846.42		73%	63%
FINEX		550,000.00	0.00	550,000.00	550,000.00	0.00	-	-	550,000.00	260,709.30	305,850.02	45,140.72	304,197.57	-1,652.45	304,197.57	172,144.41	130,234.46	1,818.70	304,197.57	0.00	245,802.43	0.00		55%	100%
CO		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
REGIONS-SUM 2.1.1	**220010300001**	**136,532,000.00**	**888,603.78**	**137,420,603.78**	**136,532,000.00**	**0.00**	**-1,010,801.02**	**1,899,404.80**	**137,420,603.78**	**25,100,240.62**	**56,730,740.51**	**31,630,499.89**	**90,336,466.93**	**33,605,726.42**	**90,336,466.93**	**23,000,727.13**	**31,491,604.52**	**32,305,298.52**	**86,797,630.17**	**0.00**	**47,084,136.85**	**3,471,202.77**	**67,633.99**	**66%**	**96%**
PS		**88,762,000.00**	**-408,500.00**	**88,353,500.00**	**88,762,000.00**	**0.00**	**-408,500.00**	**0.00**	**88,353,500.00**	**15,571,148.90**	**36,464,445.40**	**20,893,296.50**	**59,240,796.30**	**22,776,350.90**	**59,240,796.30**	**14,681,051.60**	**21,637,454.08**	**20,901,849.91**	**57,220,355.59**	**0.00**	**29,112,703.70**	**2,020,440.71**	**0.00**	**67%**	**97%**
MOOE		**47,770,000.00**	**1,297,103.78**	**49,067,103.78**	**47,770,000.00**	**0.00**	**-602,301.02**	**1,899,404.80**	**49,067,103.78**	**9,529,091.72**	**20,266,295.11**	**10,737,203.39**	**31,095,670.63**	**10,829,375.52**	**31,095,670.63**	**8,319,675.53**	**9,854,150.44**	**11,403,448.61**	**29,577,274.58**	**0.00**	**17,971,433.15**	**1,450,762.06**	**67,633.99**	**63%**	**95%**
CO																									
Regional Office - I	220010300001	1,991,000.00	45,000.00	2,036,000.00	1,991,000.00	0.00	-	45,000.00	2,036,000.00	210,717.71	1,051,897.19	841,179.48	1,439,719.85	387,822.66	1,439,719.85	203,697.71	668,894.48	567,127.66	1,439,719.85	0.00	596,280.15	-0.00	0.00	71%	100%
PS			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		1,991,000.00	45,000.00	2,036,000.00	1,991,000.00	0.00		45,000.00	2,036,000.00	210,717.71	1,051,897.19	841,179.48	1,439,719.85	387,822.66	1,439,719.85	203,697.71	668,894.48	567,127.66	1,439,719.85	0.00	596,280.15	-0.00		71%	100%
Regional Office - CAR	220010300014	6,224,000.00	-5,375.00	6,218,625.00	6,224,000.00	0.00	(5,375.00)	-	6,218,625.00	508,721.43	2,269,146.84	1,760,425.41	3,365,601.61	1,096,454.77	3,365,601.61	428,809.80	1,646,055.29	1,143,686.52	3,218,551.61	0.00	2,853,023.39	147,050.00	0.00	54%	96%
PS		717,000.00	-5,375.00	711,625.00	717,000.00	0.00	(5,375.00)		711,625.00	151,117.68	351,881.52	200,763.84	504,559.80	152,678.28	504,559.80	151,117.68	200,763.84	152,678.28	504,559.80	0.00	207,065.20	0.00	0.00	71%	100%
MOOE		5,507,000.00	0.00	5,507,000.00	5,507,000.00	0.00			5,507,000.00	357,603.75	1,917,265.32	1,559,661.57	2,861,041.81	943,776.49	2,861,041.81	277,692.12	1,445,291.45	991,008.24	2,713,991.81	0.00	2,645,958.19	147,050.00	0.00	52%	95%
Regional Office - II	220010300002	1,867,000.00	378,875.00	2,245,875.00	1,867,000.00	0.00	-	378,875.00	2,245,875.00	350,053.16	873,444.97	523,391.81	1,440,176.82	566,731.85	1,440,176.82	168,716.12	568,871.83	576,778.94	1,314,366.89	0.00	805,698.18	125,809.93	0.00	64%	91%
MOOE		1,867,000.00	378,875.00	2,245,875.00	1,867,000.00	0.00		378,875.00	2,245,875.00	350,053.16	873,444.97	523,391.81	1,440,176.82	566,731.85	1,440,176.82	168,716.12	568,871.83	576,778.94	1,314,366.89	0.00	805,698.18	125,809.93		64%	91%
Regional Office - III	220010300003	10,123,000.00	-104,200.00	10,018,800.00	10,123,000.00	0.00	(139,200.00)	35,000.00	10,018,800.00	1,938,606.71	4,624,244.65	2,685,637.94	6,953,039.07	2,328,794.42	6,953,039.07	1,620,325.26	2,984,225.38	2,348,488.43	6,953,039.07	0.00	3,065,760.93	0.00	0.00	69%	100%
PS		7,877,000.00	-53,750.00	7,823,250.00	7,877,000.00	0.00	(53,750.00)		7,823,250.00	1,530,939.12	3,559,534.46	2,028,595.34	5,148,377.41	1,588,842.95	5,148,377.41	1,386,321.00	2,163,213.46	1,598,842.95	5,148,377.41	0.00	2,674,872.59	0.00		66%	100%
MOOE		2,246,000.00	-50,450.00	2,195,550.00	2,246,000.00	0.00	(85,450.00)	35,000.00	2,195,550.00	407,667.59	1,064,710.19	657,042.60	1,804,661.66	739,951.47	1,804,661.66	234,004.26	821,011.92	749,645.48	1,804,661.66	0.00	390,888.34	-0.00	0.00	82%	100%
Regional Office - IVA	220010300004	11,865,000.00	381,103.80	12,246,103.80	11,865,000.00	0.00	(33,318.00)	414,421.80	12,246,103.80	2,892,446.43	5,996,494.74	3,104,048.31	8,377,798.17	2,381,303.43	8,377,798.17	2,892,446.43	3,095,122.09	2,390,229.65	8,377,798.17	0.00	3,868,305.63	0.00	0.00	68%	100%
PS		8,801,000.00	0.00	8,801,000.00	8,801,000.00	0.00			8,801,000.00	1,690,991.98	3,937,487.56	2,246,495.58	5,677,022.87	1,739,535.31	5,677,022.87	1,690,991.98	2,246,495.58	1,739,535.31	5,677,022.87	0.00	3,123,977.13	0.00		65%	100%
MOOE		3,064,000.00	381,103.80	3,445,103.80	3,064,000.00	0.00	(33,318.00)	414,421.80	3,445,103.80	1,201,454.45	2,059,007.18	857,552.73	2,700,775.30	641,768.12	2,700,775.30	1,201,454.45	848,626.51	650,694.34	2,700,775.30	0.00	744,328.50	0.00		78%	100%
Regional Office - IVB	220010300017	4,896,000.00	-21,500.00	4,874,500.00	4,896,000.00	0.00	(21,500.00)	-	4,874,500.00	1,178,170.17	2,663,992.29	1,485,822.12	3,842,921.00	1,178,928.71	3,842,921.00	1,144,876.37	1,519,115.92	1,178,928.71	3,842,921.00	0.00	1,031,579.00	0.00	0.00	79%	100%
PS		4,100,000.00	-21,500.00	4,078,500.00	4,100,000.00	0.00	(21,500.00)		4,078,500.00	1,029,773.44	2,382,356.88	1,352,583.44	3,428,143.38	1,045,786.50	3,428,143.38	1,029,773.44	1,352,583.44	1,045,786.50	3,428,143.38	0.00	650,356.62	0.00		84%	100%
MOOE		796,000.00	0.00	796,000.00	796,000.00	0.00			796,000.00	148,396.73	281,635.41	133,238.68	414,777.62	133,142.21	414,777.62	115,102.93	166,532.48	133,142.21	414,777.62	0.00	381,222.38	0.00		52%	100%
Regional Office - V	220010300005	11,799,000.00	-173,375.00	11,625,625.00	11,799,000.00	0.00	(173,375.00)	-	11,625,625.00	2,023,168.33	4,977,281.42	2,954,113.09	7,660,296.44	2,683,015.02	7,660,296.44	2,017,163.33	2,960,118.09	2,683,015.02	7,660,296.44	0.00	3,965,328.56	-0.00	0.00	66%	100%
PS		7,958,000.00	-48,375.00	7,909,625.00	7,958,000.00	0.00	(48,375.00)		7,909,625.00	1,636,027.82	3,775,736.40	2,139,708.58	5,428,066.60	1,652,330.20	5,428,066.60	1,636,027.82	2,139,708.58	1,652,330.20	5,428,066.60	0.00	2,481,558.40	-0.00		69%	100%
MOOE		3,841,000.00	-125,000.00	3,716,000.00	3,841,000.00	0.00	(125,000.00)		3,716,000.00	387,140.51	1,201,545.02	814,404.51	2,232,229.84	1,030,684.82	2,232,229.84	381,135.51	820,409.51	1,030,684.82	2,232,229.84	0.00	1,483,770.16	0.00		60%	100%
Regional Office - VI	220010300006	3,104,000.00	0.00	3,104,000.00	3,104,000.00	0.00	-	-	3,104,000.00	0.00	2,174,866.25	2,174,866.25	2,671,032.10	496,165.85	2,671,032.10	-	1,001,855.80	1,551,835.80	2,553,691.60	0.00	432,967.90	117,340.50	0.00	86%	96%
PS			0.00	0.00	0.00	0.00			0.00	0.00	0.00	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		3,104,000.00	0.00	3,104,000.00	3,104,000.00	0.00			3,104,000.00	0.00	2,174,866.25	2,174,866.25	2,671,032.10	496,165.85	2,671,032.10	-	1,001,855.80	1,551,835.80	2,553,691.60	0.00	432,967.90	117,340.50	0.00	86%	96%
Regional Office - VII	220010300007	7,575,000.00	191,850.00	7,766,850.00	7,575,000.00	0.00	(126,650.00)	318,500.00	7,766,850.00	846,098.34	1,682,186.56	836,088.22	3,374,314.34	1,692,127.78	3,374,314.34	773,088.35	836,088.22	1,697,503.78	3,306,680.35	0.00	4,392,535.66	-0.00	67,633.99	43%	98%
PS		4,113,000.00	-21,500.00	4,091,500.00	4,113,000.00	0.00	(21,500.00)		4,091,500.00	575,285.70	1,170,670.02	595,384.32	1,624,559.26	453,889.24	1,624,559.26	575,285.70	595,384.32	453,889.24	1,624,559.26	0.00	2,466,940.74	0.00		40%	100%
MOOE		3,462,000.00	213,350.00	3,675,350.00	3,462,000.00	0.00	(105,150.00)	318,500.00	3,675,350.00	270,812.64	511,516.54	240,703.90	1,749,755.08	1,238,238.54	1,749,755.08	197,802.65	240,703.90	1,243,614.54	1,682,121.09	0.00	1,925,594.92	0.00	67,633.99	48%	96%
Regional Office - VIII	220010300008	3,261,000.00	-12,000.00	3,249,000.00	3,261,000.00	0.00	(12,000.00)	-	3,249,000.00	95,025.52	519,614.67	424,589.15	2,580,709.77	2,061,095.10	2,580,709.77	95,025.52	424,589.15	2,061,095.10	2,580,709.77	0.00	668,290.23	0.00	0.00	79%	100%
PS		2,465,000.00	-12,000.00	2,453,000.00	2,465,000.00	0.00	(12,000.00)		2,453,000.00	0.00	373,171.93	373,171.93	2,238,750.00	1,865,578.07	2,238,750.00		373,171.93	1,865,578.07	2,238,750.00	0.00	214,250.00	0.00		91%	100%
MOOE		796,000.00	0.00	796,000.00	796,000.00	0.00			796,000.00	95,025.52	146,442.74	51,417.22	341,959.77	195,517.03	341,959.77	95,025.52	51,417.22	195,517.03	341,959.77	0.00	454,040.23	0.00		43%	100%
Regional Office - IX	220010300009	13,790,000.00	-72,000.00	13,718,000.00	13,790,000.00	0.00	(72,000.00)	-	13,718,000.00	2,448,805.50	5,423,523.94	2,974,718.44	7,993,618.33	2,570,094.39	7,993,618.33	1,811,093.55	3,483,344.65	0.00	5,294,438.20	0.00	5,724,381.67	2,699,180.13	0.00	58%	66%
PS		10,797,000.00	-72,000.00	10,725,000.00	10,797,000.00	0.00	(72,000.00)		10,725,000.00	2,050,783.75	4,833,940.83	2,783,157.08	6,728,488.91	1,894,548.08	6,728,488.91	1,735,170.80	3,098,687.33		4,833,858.13	0.00	3,996,511.09	1,894,630.78		63%	72%
MOOE		2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00			2,993,000.00	398,021.75	589,583.11	191,561.36	1,265,129.42	675,546.31	1,265,129.42	75,922.75	384,657.32		460,580.07	0.00	1,727,870.58	804,549.35		42%	36%
Regional Office - X	220010300010	12,379,000.00	-266,000.00	12,113,000.00	12,379,000.00	0.00	(266,000.00)	-	12,113,000.00	1,114,035.94	2,359,898.43	1,245,862.49	8,715,771.73	6,355,873.30	8,715,771.73	1,110,184.94	1,222,454.49	6,233,599.30	8,566,238.73	0.00	3,397,228.27	149,533.00	0.00	72%	98%
PS		6,890,000.00	-42,000.00	6,848,000.00	6,890,000.00	0.00	(42,000.00)		6,848,000.00	471,269.40	1,005,686.66	534,417.26	5,943,162.66	4,937,476.00	5,943,162.66	471,269.40	534,417.26	4,937,476.00	5,943,162.66	0.00	904,837.34	0.00		87%	100%
MOOE		5,489,000.00	-224,000.00	5,265,000.00	5,489,000.00	0.00	(224,000.00)		5,265,000.00	642,766.54	1,354,211.77	711,445.23	2,772,609.07	1,418,397.30	2,772,609.07	638,915.54	688,037.23	1,296,123.30	2,623,076.07	0.00	2,492,390.93	149,533.00		53%	95%
Regional Office - XI	220010300011	15,305,000.00	234,000.00	15,539,000.00	15,305,000.00	0.00	(66,000.00)	300,000.00	15,539,000.00	2,213,832.70	4,793,122.34	2,579,289.64	7,530,800.17	2,737,677.83	7,530,800.17	1,978,174.70	2,746,392.38	2,793,321.21	7,517,888.29	0.00	8,008,199.83	12,911.88	0.00	48%	100%
PS		10,488,000.00	-66,000.00	10,422,000.00	10,488,000.00	0.00	-66,000.00		10,422,000.00	1,368,998.62	3,163,285.93	1,794,287.31	4,558,794.33	1,395,508.40	4,558,794.33	1,368,998.62	1,794,287.31	1,395,508.40	4,558,794.33	0.00	5,863,205.67	0.00		44%	100%
MOOE		4,817,000.00	300,000.00	5,117,000.00	4,817,000.00	0.00		300,000.00	5,117,000.00	844,834.08	1,629,836.41	785,002.33	2,972,005.84	1,342,169.43	2,972,005.84	609,176.08	952,105.07	1,397,812.81	2,959,093.96	0.00	2,144,994.16	12,911.88		58%	100%
Regional Office - XII	220010300012	16,376,000.00	103,508.00	16,479,508.00	16,376,000.00	0.00	-	103,508.00	16,479,508.00	3,840,510.38	7,885,064.35	4,044,553.97	12,067,373.27	4,182,308.92	12,067,373.27	3,498,413.79	4,293,083.16	4,182,308.92	11,973,805.87	0.00	4,412,134.73	93,567.40	0.00	73%	99%

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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	92,902,000.00	0.00	92,902,000.00	92,902,000.00	0.00	-	-	92,902,000.00	15,037,729.65	40,259,632.14	25,221,902.49	52,644,057.64	12,384,425.50	52,644,057.64	10,195,691.45	26,361,523.39	9,844,841.88	46,402,056.72	0.00	40,257,942.36	6,242,000.92	0.00	57%	88%
Central Office	220010100000	92,902,000.00	0.00	92,902,000.00	92,902,000.00	0.00	-	-	92,902,000.00	15,037,729.65	40,259,632.14	25,221,902.49	52,644,057.64	12,384,425.50	52,644,057.64	10,195,691.45	26,361,523.39	9,844,841.88	46,402,056.72	0.00	40,257,942.36	6,242,000.92	0.00	57%	88%
PS		40,525,000.00	0.00	40,525,000.00	40,525,000.00	0.00	-	-	40,525,000.00	5,872,570.82	21,196,129.16	15,323,558.34	30,721,910.99	9,525,781.83	30,721,910.99	4,291,205.13	13,202,506.73	10,803,043.11	28,296,754.97	0.00	9,803,089.01	2,425,156.02		76%	92%
MOOE		52,377,000.00	0.00	52,377,000.00	52,377,000.00	0.00	-	-	52,377,000.00	9,165,158.83	19,063,502.98	9,898,344.15	21,922,146.65	2,858,643.67	21,922,146.65	5,904,486.32	13,159,016.66	(958,201.23)	18,105,301.75	0.00	30,454,853.35	3,816,844.90		42%	83%
PROJECT(s)		369,144,000.00	0.00	369,144,000.00	259,144,000.00	0.00	-11,961,650.00	11,961,650.00	259,144,000.00	2,422,056.41	3,583,173.41	1,161,117.00	23,452,833.97	19,869,660.56	23,452,833.97	736,163.10	862,131.54	1,215,720.07	2,814,014.71	110,000,000.00	235,691,166.03	0.00 20,578,969.26	59,850.00	9%	12%
Locally-Funded Projects		369,144,000.00	0.00	369,144,000.00	259,144,000.00	0.00	-11,961,650.00	11,961,650.00	259,144,000.00	2,422,056.41	3,583,173.41	1,161,117.00	23,452,833.97	19,869,660.56	23,452,833.97	736,163.10	862,131.54	1,215,720.07	2,814,014.71	110,000,000.00	235,691,166.03	20,578,969.26	59,850.00	9%	12%
Go Lokal	320100200002000	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	-	-	9,144,000.00	2,422,056.41	3,583,173.41	1,161,117.00	6,875,627.54	3,292,454.13	6,875,627.54	736,163.10	862,131.54	623,740.07	2,222,034.71	0.00	2,268,372.46	4,653,592.83	0.00	75%	32%
Central Office	220010100000	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	-	-	9,144,000.00	2,422,056.41	3,583,173.41	1,161,117.00	6,875,627.54	3,292,454.13	6,875,627.54	736,163.10	862,131.54	623,740.07	2,222,034.71	0.00	2,268,372.46	4,653,592.83	0.00	75%	32%
MOOE		9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	-	-	9,144,000.00	2,422,056.41	3,583,173.41	1,161,117.00	6,875,627.54	3,292,454.13	6,875,627.54	736,163.10	862,131.54	623,740.07	2,222,034.71	0.00	2,268,372.46	4,653,592.83		75%	32%
Malikhaing Pinoy Program	320100200005000	360,000,000.00	0.00	360,000,000.00	250,000,000.00	0.00	-11,961,650.00	11,961,650.00	250,000,000.00	0.00	0.00	0.00	16,577,206.43	16,577,206.43	16,577,206.43	0.00	0.00	591,980.00	591,980.00	110,000,000.00	233,422,793.57	15,925,376.43	59,850.00	7%	4%
Central Office	220010100000	360,000,000.00	-11,961,650.00	348,038,350.00	250,000,000.00	0.00	(11,961,650.00)	-	238,038,350.00	0.00	0.00	0.00	14,944,799.36	14,944,799.36	14,944,799.36	-	0.00	0.00	0.00	110,000,000.00	223,093,550.64	14,944,799.36	0.00	6%	0%
MOOE		360,000,000.00	-11,961,650.00	348,038,350.00	250,000,000.00	0.00	(11,961,650.00)	-	238,038,350.00	0.00	0.00	0.00	14,944,799.36	14,944,799.36	14,944,799.36				0.00	110,000,000.00	223,093,550.64	14,944,799.36		6%	0%
Regional Office - I		0.00	4,500,000.00	4,500,000.00	0.00	0.00		4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0%	#DIV/0!
MOOE			4,500,000.00	4,500,000.00	0.00	0.00		4,500,000.00	4,500,000.00				0.00	0.00	0.00			0.00	0.00	0.00	4,500,000.00	0.00	0.00		
Regional Office - CAR		0.00	500,000.00	500,000.00	0.00	0.00		500,000.00	500,000.00	0.00	0.00	0.00	358,321.70	358,321.70	358,321.70	-	0.00	216,980.00	216,980.00	0.00	141,678.30	141,341.70	0.00	72%	61%
MOOE			500,000.00	500,000.00	0.00	0.00		500,000.00	500,000.00				358,321.70	358,321.70	358,321.70			216,980.00	216,980.00	0.00	141,678.30	141,341.70	0.00		
Regional Office - VII		0.00	2,000,000.00	2,000,000.00	0.00	0.00		2,000,000.00	2,000,000.00	0.00	0.00	0.00	299,850.00	299,850.00	299,850.00	-	0.00	240,000.00	240,000.00	0.00	1,700,150.00	0.00	59,850.00	15%	80%
MOOE		0.00	2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				299,850.00	299,850.00	299,850.00			240,000.00	240,000.00	0.00	1,700,150.00	0.00	59,850.00		
Regional Office - IX		0.00	594,150.00	594,150.00	0.00	0.00		594,150.00	594,150.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	594,150.00	0.00	0.00	0%	#DIV/0!
MOOE			594,150.00	594,150.00	0.00	0.00		594,150.00	594,150.00				0.00	0.00	0.00			0.00	0.00	0.00	594,150.00	0.00	0.00		
Regional Office - XI		0.00	3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00	0.00	0.00	0.00	974,235.37	974,235.37	974,235.37	-	0.00	135,000.00	135,000.00	0.00	2,025,764.63	839,235.37	0.00	32%	14%
MOOE			3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00				974,235.37	974,235.37	974,235.37			135,000.00	135,000.00	0.00	2,025,764.63	839,235.37	0.00		
Regional Office - XII		0.00	1,367,500.00	1,367,500.00	0.00	0.00		1,367,500.00	1,367,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	1,367,500.00	0.00	0.00	0%	#DIV/0!
MOOE			1,367,500.00	1,367,500.00	0.00	0.00		1,367,500.00	1,367,500.00				0.00	0.00	0.00			0.00	0.00	0.00	1,367,500.00	0.00	0.00		
Sum, OO2		899,087,000.00	0.00	899,087,000.00	789,087,000.00	0.00	(14,871,855.82)	14,871,855.82	789,087,000.00	156,379,026.83	275,045,707.66	118,666,680.83	393,206,013.27	118,160,305.61	393,206,013.27	92,736,367.87	132,931,943.86	85,948,794.75	311,617,106.48	110,000,000.00	395,880,986.73	81,461,422.80	127,483.99	50%	79%
PS		267,664,000.00	0.00	267,664,000.00	267,664,000.00	0.00	-408,500.00	408,500.00	267,664,000.00	73,651,694.85	145,864,555.22	72,212,860.37	198,768,977.62	52,904,422.40	198,768,977.62	56,404,795.91	76,955,249.62	53,122,931.93	186,482,977.46	0.00	68,895,022.38	12,286,000.16	0.00	74%	94%
MOOE		630,873,000.00	0.00	630,873,000.00	520,873,000.00	0.00	-14,463,355.82	14,463,355.82	520,873,000.00	82,466,622.68	128,875,302.42	46,408,679.74	194,132,838.08	65,257,535.66	194,132,838.08	36,159,427.55	55,846,459.78	32,824,044.12	124,829,931.45	110,000,000.00	326,740,161.92	69,175,422.64	127,483.99	37%	64%
FINEX		550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	260,709.30	305,850.02	45,140.72	304,197.57	-1,652.45	304,197.57	172,144.41	130,234.46	1,818.70	304,197.57	0.00	245,802.43	0.00	0.00	55%	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	#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	0.00	#DIV/0!	#DIV/0!
OO : MSMEs assisted and developed	330000000000000	1,609,525,000.00	0.00	1,609,525,000.00	1,609,525,000.00	0.00	(313,274,561.80)	313,274,561.80	1,609,525,000.00	314,395,701.62	686,672,051.46	373,806,405.20	1,051,670,185.21	363,468,078.39	1,051,670,185.21	256,208,040.21	392,309,677.05	355,291,932.53	1,003,809,649.79	0.00	557,854,814.79	41,990,197.35	5,870,338.07	65%	95%
MSME DEVELOPMENT PROGRAI	330100000000000	736,790,000.00	0.00	736,790,000.00	736,790,000.00	0.00	(158,697,686.05)	158,697,686.05	736,790,000.00	161,239,209.29	342,347,906.09	182,638,752.16	481,931,004.60	138,053,043.15	481,931,004.60	122,053,353.89	190,520,798.87	152,142,236.43	464,716,389.19	0.00	254,858,995.40	16,050,357.72	1,164,257.69	65%	96%
Formulation of strategic plans, programs and policies on MSME development	330100100001000	11,137,000.00	0.00	11,137,000.00	11,137,000.00	0.00	-	-	11,137,000.00	6,802,171.61	8,454,451.84	1,652,280.23	8,504,106.37	49,654.53	8,504,106.37	5,212,603.36	1,821,783.41	935,663.72	7,970,050.49	0.00	2,632,893.63	534,055.88	0.00	76%	94%
Central Office	220010100000	11,137,000.00	0.00	11,137,000.00	11,137,000.00	0.00	-	-	11,137,000.00	6,802,171.61	8,454,451.84	1,652,280.23	8,504,106.37	49,654.53	8,504,106.37	5,212,603.36	1,821,783.41	935,663.72	7,970,050.49	0.00	2,632,893.63	534,055.88	0.00	76%	94%
PS	0	6,438,000.00	0.00	6,438,000.00	6,438,000.00	0.00	-	-	6,438,000.00	4,992,485.48	5,185,853.22	193,367.74	5,202,748.80	16,895.58	5,202,748.80	4,791,523.01	290,390.66	120,835.13	5,202,748.80	0.00	1,235,251.20	0.00		81%	100%
MOOE	0	4,699,000.00	0.00	4,699,000.00	4,699,000.00	0.00	-	-	4,699,000.00	1,809,686.13	3,268,598.62	1,458,912.49	3,301,357.57	32,758.95	3,301,357.57	421,080.35	1,531,392.75	814,828.59	2,767,301.69	0.00	1,397,642.43	534,055.88		70%	84%
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	#DIV/0!	#DIV/0!
PS			0.00	0.00	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		#DIV/0!	#DIV/0!
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	583,047,000.00	0.00	583,047,000.00	583,047,000.00	0.00	-55,889,452.23	55,889,452.23	583,047,000.00	131,078,661.61	278,736,872.84	149,188,266.59	391,045,110.51	110,778,182.31	391,045,110.51	95,744,654.85	156,248,969.62	125,795,763.22	377,789,387.69	0.00	192,001,889.49	12,091,465.13	1,164,257.69	67%	97%
Central Office	220010100000	161,389,000.00	-34,418,575.77	126,970,424.23	161,389,000.00	0.00	(45,154,014.00)	10,735,438.23	126,970,424.23	32,233,648.57	51,508,567.11	19,274,918.54	62,508,314.57	10,999,747.46	62,508,314.57	10,551,770.87	19,331,786.66	29,300,551.97	59,184,109.50	0.00	64,462,109.66	3,324,205.07	0.00	49%	95%
PS		106,210,000.00	-39,270,005.00	66,939,995.00	106,210,000.00	0.00	(40,986,880.00)	1,716,875.00	66,939,995.00	11,710,372.29	22,176,611.13	10,466,238.84	29,102,748.77	6,926,137.64	29,102,748.77	8,819,885.11	11,302,495.99	7,109,622.11	27,232,003.21	0.00	37,837,246.23	1,870,745.56		43%	94%
MOOE		55,179,000.00	4,851,429.23	60,030,429.23	55,179,000.00	0.00	(4,167,134.00)	9,018,563.23	60,030,429.23	20,523,276.28	29,331,955.98	8,808,679.70	33,405,565.80	4,073,609.82	33,405,565.80	1,731,885.76	8,029,290.67	22,190,929.86	31,952,106.29	0.00	26,624,863.43	1,453,459.51		56%	96%
REGIONS-SUM 3.1.2	220010300001	421,658,000.00	34,418,575.77	456,076,575.77	421,658,000.00	0.00	-10,735,438.23	45,154,014.00	456,076,575.77	98,845,013.04	227,228,305.73	129,913,348.05	328,536,795.94	99,778,434.85	328,536,795.94	85,192,883.98	136,917,182.96	96,495,211.25	318,605,278.19	0.00	127,539,779.83	8,767,260.06	1,164,257.69	72%	97%
PS		258,870,000.00	39,270,005.00	298,140,005.00	258,870,000.00	0.00	-1,716,875.00	40,986,880.00	298,140,005.00	63,798,424.53	148,927,541.51	86,659,172.34	208,799,220.14	58,341,623.27	208,799,220.14	59,728,852.96	90,386,967.90	55,503,650.86	205,619,471.72	0.00	89,340,784.86	3,179,748.42	0.00	70%	98%
MOOE		162,788,000.00	-4,851,429.23	157,936,570.77	162,788,000.00	0.00	-9,018,563.23	4,167,134.00	157,936,570.77	35,046,588.51	78,300,764.22	43,254,175.71	119,737,575.80	41,436,811.58	119,737,575.80	25,464,031.02	46,530,215.06	40,991,560.39	112,985,806.47	0.00	38,198,994.97	5,587,511.64	1,164,257.69	76%	94%
CO																									
Regional Office - I	220010300001	40,192,000.00	2,487,834.00	42,679,834.00	40,192,000.00	0.00	-	2,487,834.00	42,679,834.00	10,264,280.83	21,828,500.90	11,564,220.07	29,054,650.00	7,226,149.10	29,054,650.00	10,107,100.83	11,583,213.69	7,342,383.98	29,032,698.50	0.00	13,625,184.00	21,951.50	0.00	68%	100%
PS		31,530,000.00	2,328,800.00	33,858,800.00	31,530,000.00	0.00		2,328,800.00	33,858,800.00	9,158,553.68	17,849,159.65	8,690,605.97	22,315,482.76	4,466,323.11	22,315,482.76	9,013,553.68	8,835,605.97	4,466,323.11	22,315,482.76	0.00	11,543,317.24	0.00		66%	100%
MOOE		8,662,000.00	159,034.00	8,821,034.00	8,662,000.00	0.00		159,034.00	8,821,034.00	1,105,727.15	3,979,341.25	2,873,614.10	6,739,167.24	2,759,825.99	6,739,167.24	1,093,547.15	2,747,607.72	2,876,060.87	6,717,215.74	0.00	2,081,866.76	21,951.50		76%	100%
Regional Office - CAR	220010300014	28,739,000.00	2,785,607.99	31,524,607.99	28,739,000.00	0.00	(647,212.01)	3,432,820.00	31,524,607.99	10,506,077.57	16,782,962.87	7,806,940.66	25,284,707.34	6,971,889.11	25,284,707.34	7,499,076.12	9,863,476.46	7,630,356.95	24,992,909.53	0.00	6,239,900.65	291,797.81	0.00	80%	99%
PS		15,554,000.00	3,136,695.00	18,690,695.00	15,554,000.00	0.00	(123,625.00)	3,260,320.00	18,690,695.00	4,009,754.71	7,959,962.87	5,480,263.52	13,996,860.55	4,506,842.32	13,996,860.55	3,980,569.90	5,488,629.68	4,477,973.33	13,947,172.91	0.00	4,693,834.45	49,687.64	0.00	75%	100%
MOOE		13,185,000.00	-351,087.01	12,833,912.99	13,185,000.00	0.00	(523,587.01)	172,500.00	12,833,912.99	6,496,322.86	8,823,000.00	2,326,677.14	11,287,846.79	2,464,846.79	11,287,846.79	3,518,506.22	4,374,846.78	3,152,383.62	11,045,736.62	0.00	1,546,066.20	242,110.17	0.00	88%	98%
Regional Office - II	220010300002	26,562,000.00	1,219,284.79	27,781,284.79	26,562,000.00	0.00	(839,355.21)	2,058,640.00	27,781,284.79	5,188,371.81	12,700,914.80	7,512,542.99	20,238,427.06	7,537,512.26	20,238,427.06	4,308,929.09	7,811,819.87	7,319,267.43	19,440,016.39	0.00	7,542,857.73	798,410.67	0.00	73%	96%
PS		14,669,000.00	1,737,040.00	16,406,040.00	14,669,000.00	0.00	(126,000.00)	1,863,040.00	16,406,040.00	4,067,811.72	9,205,507.76	5,137,696.04	13,350,966.68	4,145,458.92	13,350,966.68	3,768,849.56	5,400,538.62	3,491,214.32	12,660,602.50	0.00	3,055,073.32	690,364.18		81%	95%
MOOE		11,893,000.00	-517,755.21	11,375,244.79	11,893,000.00	0.00	(713,355.21)	195,600.00	11,375,244.79	1,120,560.09	3,495,407.04	2,374,846.95	6,887,460.38	3,392,053.34	6,887,460.38	540,079.53	2,411,281.25	3,828,053.11	6,779,413.89	0.00	4,487,784.41	108,046.49		61%	98%
Regional Office - III	220010300003	41,734,000.00	3,158,945.00	44,892,945.00	41,734,000.00	0.00	(287,375.00)	3,446,320.00	44,892,945.00	10,181,263.54	21,785,550.82	11,604,287.28	33,396,001.43	11,610,450.61	33,396,001.43	5,977,116.34	15,583,023.49	11,653,823.71	33,213,963.54	0.00	11,496,943.57	41,828.42	140,209.47	74%	99%
PS		25,273,000.00	3,093,695.00	28,366,695.00	25,273,000.00	0.00	(166,625.00)	3,260,320.00	28,366,695.00	5,928,803.19	13,577,560.79	7,648,757.60	19,594,735.38	6,017,174.59	19,594,735.38	3,208,600.17	10,343,476.19	6,020,657.86	19,572,734.22	0.00	8,771,959.62	22,001.16		69%	100%
MOOE		16,461,000.00	65,250.00	16,526,250.00	16,461,000.00	0.00	(120,750.00)	186,000.00	16,526,250.00	4,252,460.35	8,207,990.03	3,955,529.68	13,801,266.05	5,593,276.02	13,801,266.05	2,768,516.17	5,239,547.30	5,633,165.85	13,641,229.32	0.00	2,724,983.95	19,827.26	140,209.47	84%	99%
Regional Office - IVA	220010300004	25,478,000.00	3,134,560.00	28,612,560.00	25,478,000.00	0.00	-	3,134,560.00	28,612,560.00	5,403,266.44	13,135,633.54	7,732,367.10	18,393,942.43	5,258,308.89	18,393,942.43	5,403,266.44	7,706,988.00	5,283,687.99	18,393,942.43	0.00	10,218,617.57	0.00	0.00	64%	100%
PS		16,474,000.00	2,794,560.00	19,268,560.00	16,474,000.00	0.00		2,794,560.00	19,268,560.00	3,668,759.17	8,485,601.47	4,816,842.30	12,296,619.26	3,811,017.79	12,296,619.26	3,668,759.17	4,816,842.30	3,811,017.79	12,296,619.26	0.00	6,971,940.74	0.00		64%	100%
MOOE		9,004,000.00	340,000.00	9,344,000.00	9,004,000.00	0.00		340,000.00	9,344,000.00	1,734,507.27	4,650,032.07	2,915,524.80	6,097,323.17	1,447,291.10	6,097,323.17	1,734,507.27	2,890,145.70	1,472,670.20	6,097,323.17	0.00	3,246,676.83	-0.00		65%	100%
Regional Office - IVB	220010300017	30,714,000.00	2,361,860.91	33,075,860.91	30,714,000.00	0.00	(646,699.09)	3,008,560.00	33,075,860.91	7,247,911.52	14,442,087.10	7,194,175.58	22,458,342.85	8,016,255.75	22,458,342.85	7,195,629.19	6,954,769.68	8,076,362.90	22,226,761.77	0.00	10,617,518.06	231,581.08	0.00	68%	99%
PS		18,543,000.00	2,697,810.00	21,240,810.00	18,543,000.00	0.00	(96,750.00)	2,794,560.00	21,240,810.00	3,230,320.70	7,438,036.78	4,207,716.08	11,060,016.54	3,621,979.76	11,060,016.54	3,230,320.70	4,207,716.08	3,621,979.76	11,060,016.54	0.00	10,180,793.46	0.00		52%	100%
MOOE		12,171,000.00	-335,949.09	11,835,050.91	12,171,000.00	0.00	(549,949.09)	214,000.00	11,835,050.91	4,017,590.82	7,004,050.32	2,986,459.50	11,398,326.31	4,394,275.99	11,398,326.31	3,965,308.49	2,747,053.60	4,454,383.14	11,166,745.23	0.00	436,724.60	231,581.08		96%	98%
Regional Office - V	220010300005	34,744,000.00	2,740,020.00	37,484,020.00	34,744,000.00	0.00	(746,300.00)	3,486,320.00	37,484,020.00	7,069,321.02	17,856,324.41	10,787,003.39	25,708,906.01	7,852,581.60	25,708,906.01	7,064,421.02	10,781,173.39	7,863,311.60	25,708,906.01	0.00	11,775,113.99	-0.00	0.00	69%	100%
PS		26,285,000.00	3,109,820.00	29,394,820.00	26,285,000.00	0.00	(150,500.00)	3,260,320.00	29,394,820.00	6,038,825.27	13,826,840.46	7,788,015.19	19,975,040.90	6,148,200.44	19,975,040.90	6,033,925.27	7,792,915.19	6,148,200.44	19,975,040.90	0.00	9,419,779.10	-0.00		68%	100%
MOOE		8,459,000.00	-369,800.00	8,089,200.00	8,459,000.00	0.00	(595,800.00)	226,000.00	8,089,200.00	1,030,495.75	4,029,483.95	2,998,988.20	5,733,865.11	1,704,381.16	5,733,865.11	1,030,495.75	2,988,258.20	1,715,111.16	5,733,865.11	0.00	2,355,334.89	-0.00		71%	100%
Regional Office - VI	220010300006	27,567,000.00	786,947.81	28,353,947.81	27,567,000.00	0.00	(2,287,852.19)	3,074,800.00	28,353,947.81	3,692,112.54	10,584,779.87	6,892,667.33	17,071,405.09	6,486,625.22	17,071,405.09	2,498,717.18	6,687,566.58	7,193,554.60	16,379,838.36	0.00	11,282,542.72	691,566.73	0.00	60%	96%
PS		16,583,000.00	1,957,925.00	18,540,925.00	16,583,000.00	0.00	(370,875.00)	2,328,800.00	18,540,925.00	2,490,070.86	6,154,782.12	3,664,711.26	9,640,782.97	3,486,000.85	9,640,782.97	2,317,729.68	3,640,428.08	3,679,405.21	9,637,562.97	0.00	8,900,142.03	3,220.00		52%	100%
MOOE		10,984,000.00	-1,170,977.19	9,813,022.81	10,984,000.00	0.00	(1,916,977.19)	746,000.00	9,813,022.81	1,202,041.68	4,429,997.75	3,227,956.07	7,430,622.12	3,000,624.37	7,430,622.12	180,987.50	3,047,138.50	3,514,149.39	6,742,275.39	0.00	2,382,400.69	688,346.73		76%	91%
Regional Office - VII	220010300007	29,211,000.00	1,307,880.87	30,518,880.87	29,211,000.00	0.00	(1,142,919.13)	2,450,800.00	30,518,880.87	6,547,678.87	14,724,392.60	8,176,713.73	19,969,286.36	5,244,893.76	19,969,286.36	5,031,076.78	8,090,478.83	6,558,518.46	19,680,074.07	0.00	10,549,594.51	-0.00	289,212.29	65%	99%
PS		17,500,000.00	2,226,675.00	19,726,675.00	17,500,000.00	0.00	-102,125.00	2,328,800.00	19,726,675.00	3,977,725.20	9,190,490.52	5,212,765.32	13,137,788.06	3,947,297.54	13,137,788.06	3,977,389.20	5,213,101.32	3,947,297.54	13,137,788.06	0.00	6,588,886.94	0.00		67%	100%
MOOE		11,711,000.00	-918,794.13	10,792,205.87	11,711,000.00	0.00	-1,040,794.13	122,000.00	10,792,205.87	2,569,953.67	5,533,902.08	2,963,948.41	6,831,498.30	1,297,596.22	6,831,498.30	1,053,687.58	2,877,377.51	2,611,220.92	6,542,286.01	0.00	3,960,707.57	0.00	289,212.29	63%	96%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - VIII	220010300008	27,619,000.00	2,759,307.88	30,378,307.88	27,619,000.00	0.00	(731,012.12)	3,490,320.00	30,378,307.88	8,359,229.14	21,770,303.95	13,411,074.81	25,239,788.02	3,469,484.07	25,239,788.02	8,359,229.14	13,411,074.81	3,469,484.07	25,239,788.02	0.00	5,138,519.86	0.00	0.00	83%	100%
PS		17,179,000.00	3,128,320.00	20,307,320.00	17,179,000.00	0.00	(132,000.00)	3,260,320.00	20,307,320.00	6,253,662.41	17,167,535.00	10,913,872.59	17,916,990.00	749,455.00	17,916,990.00	6,253,662.41	10,913,872.59	749,455.00	17,916,990.00	0.00	2,390,330.00	0.00		88%	100%
MOOE		10,440,000.00	-369,012.12	10,070,987.88	10,440,000.00	0.00	(599,012.12)	230,000.00	10,070,987.88	2,105,566.73	4,602,768.95	2,497,202.22	7,322,798.02	2,720,029.07	7,322,798.02	2,105,566.73	2,497,202.22	2,720,029.07	7,322,798.02	0.00	2,748,189.86	0.00		73%	100%
Regional Office - IX	220010300009	18,505,000.00	2,394,800.00	20,899,800.00	18,505,000.00	0.00	(84,000.00)	2,478,800.00	20,899,800.00	3,842,878.56	9,850,380.88	6,007,502.32	14,626,954.91	4,776,574.03	14,626,954.91	2,713,917.95	6,578,096.96	0.00	9,292,014.91	0.00	6,272,845.09	5,334,940.00	0.00	70%	64%
PS		8,406,000.00	2,244,800.00	10,650,800.00	8,406,000.00	0.00	(84,000.00)	2,328,800.00	10,650,800.00	2,093,750.09	5,045,468.07	2,951,717.98	7,405,317.69	2,359,849.62	7,405,317.69	1,942,291.89	3,086,778.51		5,029,070.40	0.00	3,245,482.31	2,376,247.29		70%	68%
MOOE		10,099,000.00	150,000.00	10,249,000.00	10,099,000.00	0.00		150,000.00	10,249,000.00	1,749,128.47	4,804,912.81	3,055,784.34	7,221,637.22	2,416,724.41	7,221,637.22	771,626.06	3,491,318.45		4,262,944.51	0.00	3,027,362.78	2,958,692.71		70%	59%
Regional Office - X	220010300010	22,331,000.00	1,407,810.91	23,738,810.91	22,331,000.00	0.00	(1,548,749.09)	2,956,560.00	23,738,810.91	2,831,315.78	11,107,965.62	8,276,649.84	19,393,075.32	8,285,109.70	19,393,075.32	2,825,690.78	8,176,074.84	7,668,585.70	18,670,351.32	0.00	4,345,735.59	722,724.00	0.00	82%	96%
PS		13,121,000.00	2,698,560.00	15,819,560.00	13,121,000.00	0.00	(96,000.00)	2,794,560.00	15,819,560.00	1,592,197.17	8,330,644.84	6,738,447.67	13,943,380.21	5,612,735.37	13,943,380.21	1,592,197.17	6,738,447.67	5,612,735.37	13,943,380.21	0.00	1,876,179.79	0.00		88%	100%
MOOE		9,210,000.00	-1,290,749.09	7,919,250.91	9,210,000.00	0.00	(1,452,749.09)	162,000.00	7,919,250.91	1,239,118.61	2,777,320.78	1,538,202.17	5,449,695.11	2,672,374.33	5,449,695.11	1,233,493.61	1,437,627.17	2,055,850.33	4,726,971.11	0.00	2,469,555.80	722,724.00		69%	87%
Regional Office - XI	220010300011	31,918,000.00	2,094,251.07	34,012,251.07	31,918,000.00	0.00	(1,106,308.93)	3,200,560.00	34,012,251.07	8,410,385.21	16,768,357.07	8,357,971.86	24,261,239.09	7,492,882.02	24,261,239.09	7,321,320.16	8,774,703.25	6,900,219.90	22,996,243.31	0.00	9,751,011.98	530,159.85	734,835.93	71%	95%
PS		17,747,000.00	2,718,185.00	20,465,185.00	17,747,000.00	0.00	-76,375.00	**2,794,560.00**	20,465,185.00	4,839,043.18	**10,129,501.20**	**5,290,458.02**	13,969,614.15	3,840,112.95	13,969,614.15	4,486,861.88	5,596,308.00	3,848,216.12	13,931,386.00	0.00	6,495,570.85	38,228.15	0	68%	100%
MOOE		14,171,000.00	-623,933.93	13,547,066.07	14,171,000.00	0.00	**-1,029,933.93**	**406,000.00**	13,547,066.07	3,571,342.03	**6,638,855.87**	**3,067,513.84**	10,291,624.94	3,652,769.07	10,291,624.94	2,834,458.28	3,178,395.25	3,052,003.78	9,064,857.31	0.00	3,255,441.13	491,931.70	**734,835.93**	76%	88%
Regional Office - XII	220010300012	17,548,000.00	2,984,560.00	20,532,560.00	17,548,000.00	0.00	(448,000.00)	3,432,560.00	20,532,560.00	2,989,069.07	11,215,731.18	8,226,662.11	16,511,018.20	5,295,287.02	16,511,018.20	2,575,541.82	8,421,667.01	5,411,509.37	16,408,718.20	0.00	4,021,541.80	102,300.00	0.00	80%	99%
PS		9,345,000.00	2,710,560.00	12,055,560.00	9,345,000.00	0.00	(84,000.00)	2,794,560.00	12,055,560.00	2,569,436.17	6,284,418.23	3,714,982.06	8,947,952.12	2,663,533.89	8,947,952.12	2,374,431.27	3,909,986.96	2,663,533.89	8,947,952.12	0.00	3,107,607.88	-0.00		74%	100%
MOOE		8,203,000.00	274,000.00	8,477,000.00	8,203,000.00	0.00	(364,000.00)	638,000.00	8,477,000.00	419,632.90	4,931,312.95	4,511,680.05	7,563,066.08	2,631,753.13	7,563,066.08	201,110.55	4,511,680.05	2,747,975.48	7,460,766.08	0.00	913,933.92	102,300.00		89%	99%
Regional Office - XIII	220010300016	18,796,000.00	2,794,904.54	21,590,904.54	18,796,000.00	0.00	(219,655.46)	3,014,560.00	21,590,904.54	6,311,851.14	12,674,420.12	6,362,568.98	16,929,051.83	4,254,631.71	16,929,051.83	6,311,851.14	6,493,056.10	4,124,144.59	16,929,051.83	0.00	4,661,852.71	-0.00	0.00	78%	100%
PS		10,661,000.00	2,686,560.00	13,347,560.00	10,661,000.00	0.00	(108,000.00)	2,794,560.00	13,347,560.00	3,879,711.01	8,282,031.75	4,402,320.74	11,247,672.87	2,965,641.12	11,247,672.87	3,879,711.01	4,402,320.74	2,965,641.12	11,247,672.87	0.00	2,099,887.13	-0.00		84%	100%
MOOE		8,135,000.00	108,344.54	8,243,344.54	8,135,000.00	0.00	(111,655.46)	220,000.00	8,243,344.54	2,432,140.13	4,392,388.37	1,960,248.24	5,681,378.96	1,288,990.59	5,681,378.96	2,432,140.13	2,090,735.36	1,158,503.47	5,681,378.96	0.00	2,561,965.58	-0.00		69%	100%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**142,606,000.00**	**0.00**	**142,606,000.00**	**142,606,000.00**	**0.00**	**(102,808,233.82)**	**102,808,233.82**	**142,606,000.00**	**23,358,376.07**	**55,156,581.41**	**31,798,205.34**	**82,381,787.72**	**27,225,206.31**	**82,381,787.72**	**21,096,095.68**	**32,450,045.84**	**25,410,809.49**	**78,956,951.01**	**0.00**	**60,224,212.28**	3,424,836.71	**0.00**	**58%**	**96%**
Central Office	220010100000	142,606,000.00	-102,808,233.82	39,797,766.18	142,606,000.00	0.00	(102,808,233.82)		39,797,766.18	3,101,512.63	5,878,262.34	2,776,749.71	8,823,654.37	2,945,392.03	8,823,654.37	1,786,262.06	3,086,240.71	2,251,794.47	7,124,297.24	0.00	30,974,111.81	1,699,357.13	0.00	22%	81%
PS		113,066,000.00	-77,719,233.82	35,346,766.18	113,066,000.00	0.00	(77,719,233.82)		35,346,766.18	2,022,994.56	4,048,078.42	2,025,083.86	5,700,852.78	1,652,774.36	5,700,852.78	1,502,256.55	2,052,065.29	1,652,774.36	5,207,096.20	0.00	29,645,913.40	493,756.58		16%	91%
MOOE		29,540,000.00	-25,089,000.00	4,451,000.00	29,540,000.00	0.00	(25,089,000.00)		4,451,000.00	1,078,518.07	1,830,183.92	751,665.85	3,122,801.59	1,292,617.67	3,122,801.59	284,005.51	1,034,175.42	599,020.11	1,917,201.04	0.00	1,328,198.41	1,205,600.55		70%	61%
Regional Office - I	220010300001	0.00	4,593,952.97	4,593,952.97	0.00	0.00		4,593,952.97	4,593,952.97	973,686.41	1,821,192.68	847,506.27	2,765,727.12	944,534.44	2,765,727.12	780,788.41	1,011,132.27	962,904.44	2,754,825.12	0.00	1,828,225.85	10,902.00	0.00	60%	100%
PS			3,405,952.97	3,405,952.97	0.00	0.00		3,405,952.97	3,405,952.97	771,160.96	1,430,269.21	659,108.25	2,158,579.15	728,309.94	2,158,579.15	596,472.96	833,796.25	728,309.94	2,158,579.15	0.00	1,247,373.82	0.00		63%	100%
MOOE			1,188,000.00	1,188,000.00	0.00	0.00		1,188,000.00	1,188,000.00	202,525.45	390,923.47	188,398.02	607,147.97	216,224.50	607,147.97	184,315.45	177,336.02	234,594.50	596,245.97	0.00	580,852.03	10,902.00		51%	98%
Regional Office - CAR	220010300014	0.00	6,808,852.47	6,808,852.47	0.00	0.00		6,808,852.47	6,808,852.47	1,308,441.26	3,510,781.06	2,202,339.80	5,294,768.02	1,783,986.96	5,294,768.02	1,298,237.26	2,208,974.80	1,778,805.96	5,286,018.02	0.00	1,514,084.45	8,750.00	0.00	78%	100%
PS			4,958,852.47	4,958,852.47	0.00	0.00		4,958,852.47	4,958,852.47	1,061,108.94	2,853,967.19	1,792,858.25	4,081,475.63	1,227,508.44	4,081,475.63	1,061,108.94	1,792,858.25	1,227,508.44	4,081,475.63	0.00	877,376.84	0.00	0.00	82%	100%
MOOE			1,850,000.00	1,850,000.00	0.00	0.00		1,850,000.00	1,850,000.00	247,332.32	656,813.87	409,481.55	1,213,292.39	556,478.52	1,213,292.39	237,128.32	416,116.55	551,297.52	1,204,542.39	0.00	636,707.61	8,750.00	0.00	66%	99%
Regional Office - II	220010300002	0.00	7,117,771.70	7,117,771.70	0.00	0.00		7,117,771.70	7,117,771.70	1,190,847.63	2,969,962.68	1,779,115.05	4,688,357.66	1,718,394.98	4,688,357.66	1,085,029.11	1,820,019.92	1,758,738.53	4,663,787.56	0.00	2,429,414.04	24,570.10	0.00	66%	99%
PS		0.00	5,417,771.70	5,417,771.70	0.00	0.00		5,417,771.70	5,417,771.70	1,138,659.77	2,633,967.32	1,495,307.55	3,792,350.72	1,158,383.40	3,792,350.72	1,042,614.11	1,531,464.60	1,218,271.91	3,792,350.62	0.00	1,625,420.98	0.10		70%	100%
MOOE		0.00	1,700,000.00	1,700,000.00	0.00	0.00		1,700,000.00	1,700,000.00	52,187.86	335,995.36	283,807.50	896,006.94	560,011.58	896,006.94	42,415.00	288,555.32	540,466.62	871,436.94	0.00	803,993.06	24,570.00		53%	97%
Regional Office - III	220010300003	0.00	9,111,905.94	9,111,905.94	0.00	0.00		9,111,905.94	9,111,905.94	1,785,228.98	4,731,344.00	2,946,115.02	6,597,547.72	1,866,203.72	6,597,547.72	1,490,275.69	3,105,023.31	2,002,248.72	6,597,547.72	0.00	2,514,358.22	0.00	0.00	72%	100%
PS			6,811,905.94	6,811,905.94		0.00		6,811,905.94	6,811,905.94	1,456,619.88	3,326,103.76	1,869,483.88	4,782,723.64	1,456,619.88	4,782,723.64	1,243,075.26	2,083,028.50	1,456,619.88	4,782,723.64	0.00	2,029,182.30	0.00	0.00	70%	100%
MOOE			2,300,000.00	2,300,000.00		0.00		2,300,000.00	2,300,000.00	328,609.10	1,405,240.24	1,076,631.14	1,814,824.08	409,583.84	1,814,824.08	247,200.43	1,021,994.81	545,628.84	1,814,824.08	0.00	485,175.92	0.00	0.00	79%	100%
Regional Office - IVA	220010300004	0.00	6,959,006.44	6,959,006.44	0.00	0.00		6,959,006.44	6,959,006.44	1,410,772.88	3,451,189.53	2,040,416.65	5,043,014.23	1,591,824.70	5,043,014.23	1,410,772.88	2,038,077.68	1,594,163.67	5,043,014.23	0.00	1,915,992.21	0.00	0.00	72%	100%
PS			5,259,006.44	5,259,006.44	0.00	0.00		5,259,006.44	5,259,006.44	1,123,820.88	2,565,805.76	1,441,984.88	3,683,363.36	1,117,557.60	3,683,363.36	1,123,820.88	1,441,984.88	1,117,557.60	3,683,363.36	0.00	1,575,643.08	0.00		70%	100%
MOOE			1,700,000.00	1,700,000.00	0.00	0.00		1,700,000.00	1,700,000.00	286,952.00	885,383.77	598,431.77	1,359,650.87	474,267.10	1,359,650.87	286,952.00	596,092.80	476,606.07	1,359,650.87	0.00	340,349.13	0.00		80%	100%
Regional Office - IVB	220010300017	0.00	6,142,556.69	6,142,556.69	0.00	0.00		6,142,556.69	6,142,556.69	1,210,535.80	2,688,626.66	1,478,090.86	4,193,614.26	1,504,987.60	4,193,614.26	1,210,535.80	1,478,090.86	1,504,987.60	4,193,614.26	0.00	1,948,942.43	0.00	0.00	68%	100%
PS			4,482,556.69	4,482,556.69	0.00	0.00		4,482,556.69	4,482,556.69	958,990.60	2,047,067.68	1,088,077.08	3,013,890.73	966,823.05	3,013,890.73	958,990.60	1,088,077.08	966,823.05	3,013,890.73	0.00	1,468,665.96	0.00		67%	100%
MOOE			1,660,000.00	1,660,000.00	0.00	0.00		1,660,000.00	1,660,000.00	251,545.20	641,558.98	390,013.78	1,179,723.53	538,164.55	1,179,723.53	251,545.20	390,013.78	538,164.55	1,179,723.53	0.00	480,276.47	0.00		71%	100%
Regional Office - V	220010300005	0.00	7,167,771.70	7,167,771.70	0.00	0.00		7,167,771.70	7,167,771.70	1,196,630.88	3,377,870.66	2,181,239.78	5,247,782.60	1,869,911.94	5,247,782.60	1,195,930.88	2,181,939.78	1,869,911.94	5,247,782.60	0.00	1,919,989.10	0.00	0.00	73%	100%
PS			5,417,771.70	5,417,771.70	0.00	0.00		5,417,771.70	5,417,771.70	1,022,634.30	2,631,637.66	1,609,003.36	4,031,958.10	1,400,320.44	4,031,958.10	1,021,934.30	1,609,703.36	1,400,320.44	4,031,958.10	0.00	1,385,813.60	0.00		74%	100%
MOOE			1,750,000.00	1,750,000.00	0.00	0.00		1,750,000.00	1,750,000.00	173,996.58	746,233.00	572,236.42	1,215,824.50	469,591.50	1,215,824.50	173,996.58	572,236.42	469,591.50	1,215,824.50	0.00	534,175.50	0.00		69%	100%
Regional Office - VI	220010300006	0.00	7,994,221.45	7,994,221.45	0.00	0.00		7,994,221.45	7,994,221.45	1,414,078.14	3,868,492.28	2,454,414.14	5,626,316.90	1,757,824.62	5,626,316.90	1,321,746.24	2,397,780.98	1,898,489.78	5,618,017.00	0.00	2,367,904.55	8,299.90	0.00	70%	100%
PS			6,194,221.45	6,194,221.45	0.00	0.00		6,194,221.45	6,194,221.45	1,276,483.14	2,968,738.22	1,692,255.08	4,268,616.34	1,299,878.12	4,268,616.34	1,269,083.24	1,694,029.98	1,297,203.22	4,260,316.44	0.00	1,925,605.11	8,299.90		69%	100%
MOOE			1,800,000.00	1,800,000.00	0.00	0.00		1,800,000.00	1,800,000.00	137,595.00	899,754.06	762,159.06	1,357,700.56	457,946.50	1,357,700.56	52,663.00	703,751.00	601,286.56	1,357,700.56	0.00	442,299.44	0.00		75%	100%
Regional Office - VII	220010300007	0.00	7,541,536.96	7,541,536.96	0.00	0.00		7,541,536.96	7,541,536.96	1,723,988.16	4,058,430.03	2,334,441.87	5,394,001.28	1,335,571.25	5,394,001.28	1,715,357.36	2,343,072.67	1,335,571.25	5,394,001.28	0.00	2,147,535.68	0.00	0.00	72%	100%
PS			5,576,536.96	5,576,536.96	0.00	0.00		5,576,536.96	5,576,536.96	1,144,059.88	2,707,303.75	1,563,243.87	3,781,573.00	1,074,269.25	3,781,573.00	1,144,059.88	1,563,243.87	1,074,269.25	3,781,573.00	0.00	1,794,963.96	0.00		68%	100%
MOOE			1,965,000.00	1,965,000.00	0.00	0.00		1,965,000.00	1,965,000.00	579,928.28	1,351,126.28	771,198.00	1,612,428.28	261,302.00	1,612,428.28	571,297.48	779,828.80	261,302.00	1,612,428.28	0.00	352,571.72	0.00	0.00	82%	100%
Regional Office - VIII	220010300008	0.00	8,906,905.94	8,906,905.94	0.00	0.00		8,906,905.94	8,906,905.94	1,807,038.02	4,448,222.69	2,641,184.67	6,551,421.63	2,103,198.94	6,551,421.63	1,807,038.02	2,641,184.67	2,103,198.94	6,551,421.63	0.00	2,355,484.31	0.00	0.00	74%	100%
PS			6,811,905.94	6,811,905.94	0.00	0.00		6,811,905.94	6,811,905.94	1,456,619.76	3,326,103.64	1,869,483.88	4,801,847.58	1,475,743.94	4,801,847.58	1,456,619.76	1,869,483.88	1,475,743.94	4,801,847.58	0.00	2,010,058.36	0.00		70%	100%
MOOE			2,095,000.00	2,095,000.00	0.00	0.00		2,095,000.00	2,095,000.00	350,418.26	1,122,119.05	771,700.79	1,749,574.05	627,455.00	1,749,574.05	350,418.26	771,700.79	627,455.00	1,749,574.05	0.00	345,425.95	0.00		84%	100%
Regional Office - IX	220010300009	0.00	6,338,852.47	6,338,852.47	0.00	0.00		6,338,852.47	6,338,852.47	1,342,911.62	3,062,152.23	1,719,240.61	4,636,772.78	1,574,620.55	4,636,772.78	1,304,870.32	1,689,823.74	0.00	2,994,694.06	0.00	1,702,079.69	1,642,078.72	0.00	73%	65%
PS			4,958,852.47	4,958,852.47	0.00	0.00		4,958,852.47	4,958,852.47	1,022,758.62	2,380,624.56	1,357,865.94	3,478,794.07	1,098,169.51	3,478,794.07	984,717.32	1,360,235.74		2,344,953.06	0.00	1,480,058.40	1,133,841.01		70%	67%
MOOE			1,380,000.00	1,380,000.00	0.00	0.00		1,380,000.00	1,380,000.00	320,153.00	681,527.67	361,374.67	1,157,978.71	476,451.04	1,157,978.71	320,153.00	329,588.00		649,741.00	0.00	222,021.29	508,237.71		84%	56%
Regional Office - X	220010300010	0.00	7,172,536.96	7,172,536.96	0.00	0.00		7,172,536.96	7,172,536.96	1,435,808.18	3,463,691.25	2,027,883.07	5,142,928.36	1,679,237.11	5,142,928.36	1,435,808.18	2,010,383.07	1,676,717.11	5,122,908.36	0.00	2,029,608.60	20,020.00	0.00	72%	100%
PS			5,576,536.96	5,576,536.96	0.00	0.00		5,576,536.96	5,576,536.96	1,192,945.92	2,724,267.84	1,531,321.92	3,873,268.10	1,149,000.26	3,873,268.10	1,192,945.92	1,531,321.92	1,149,000.26	3,873,268.10	0.00	1,703,268.86	0.00		69%	100%
MOOE			1,596,000.00	1,596,000.00	0.00	0.00		1,596,000.00	1,596,000.00	242,862.26	739,423.41	496,561.15	1,269,660.26	530,236.85	1,269,660.26	242,862.26	479,061.15	527,716.85	1,249,640.26	0.00	326,339.74	20,020.00		80%	98%
Regional Office - XI	220010300011	0.00	6,263,852.47	6,263,852.47	0.00	0.00		6,263,852.47	6,263,852.47	1,273,331.33	3,066,499.23	1,793,167.90	4,574,666.73	1,508,167.50	4,574,666.73	1,197,557.14	1,807,511.98	1,558,738.75	4,563,807.87	0.00	1,689,185.74	10,858.86	0.00	73%	100%
PS			4,958,852.47	4,958,852.47	0.00	0.00		4,958,852.47	4,958,852.47	1,059,617.38	2,421,876.32	1,362,258.94	3,482,985.26	1,061,108.94	3,482,985.26	983,843.19	1,437,074.27	1,061,208.94	3,482,126.40	0.00	1,475,867.21	858.86		70%	100%
MOOE			1,305,000.00	1,305,000.00	0.00	0.00		1,305,000.00	1,305,000.00	213,713.95	644,622.91	430,908.96	1,091,681.47	447,058.56	1,091,681.47	213,713.95	370,437.71	497,529.81	1,081,681.47	0.00	213,318.53	10,000.00		84%	99%
Regional Office - XII	220010300012	0.00	3,720,737.96	3,720,737.96	0.00	0.00		3,720,737.96	3,720,737.96	717,761.92	1,797,250.82	1,079,488.90	3,004,170.67	1,206,919.85	3,004,170.67	590,084.10	1,133,978.36	1,280,108.21	3,004,170.67	0.00	716,567.29	0.00	0.00	81%	100%
PS			2,470,737.96	2,470,737.96	0.00	0.00		2,470,737.96	2,470,737.96	527,347.92	1,143,259.82	615,911.90	2,003,402.00	860,142.18	2,003,402.00	488,067.10	673,569.36	841,765.54	2,003,402.00	0.00	467,335.96	0.00		81%	100%
MOOE			1,250,000.00	1,250,000.00	0.00	0.00		1,250,000.00	1,250,000.00	190,414.00	653,991.00	463,577.00	1,000,768.67	346,777.67	1,000,768.67	102,017.00	460,409.00	438,342.67	1,000,768.67	0.00	249,231.33	0.00		80%	100%
Regional Office - XIII	220010300016	0.00	6,967,771.70	6,967,771.70	0.00	0.00		6,967,771.70	6,967,771.70	1,465,802.23	2,962,613.27	1,496,811.04	4,797,043.39	1,834,430.12	4,797,043.39	1,465,802.23	1,496,811.04	1,834,430.12	4,797,043.39	0.00	2,170,728.31	0.00	0.00	69%	100%
PS			5,417,771.70	5,417,771.70	0.00	0.00		5,417,771.70	5,417,771.70	1,158,383.40	2,485,710.94	1,327,327.54	3,502,502.24	1,016,791.30	3,502,502.24	1,158,383.40	1,327,327.54	1,016,791.30	3,502,502.24	0.00	1,915,269.46	0.00		65%	100%
MOOE			1,550,000.00	1,550,000.00	0.00	0.00		1,550,000.00	1,550,000.00	307,418.83	476,902.33	169,483.50	1,294,541.15	817,638.82	1,294,541.15	307,418.83	169,483.50	817,638.82	1,294,541.15	0.00	255,458.85	0.00		84%	100%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
PROJECTS		**872,735,000.00**	**0.00**	**872,735,000.00**	**872,735,000.00**	**0.00**	**(154,576,875.75)**	**154,576,875.75**	**872,735,000.00**	**153,156,492.33**	**344,324,145.37**	**191,167,653.04**	**569,739,180.62**	**225,415,035.25**	**569,739,180.62**	**134,154,686.32**	**201,788,878.18**	**203,149,696.11**	**539,093,260.61**	**0.00**	**302,995,819.39**	**25,939,839.63**	**4,706,080.38**	65%	95%
Locally-Funded Projects		**764,242,000.00**	**0.00**	**764,242,000.00**	**764,242,000.00**	**0.00**	**(110,305,737.09)**	**110,305,737.09**	**764,242,000.00**	**145,799,169.13**	**328,840,015.99**	**183,040,846.86**	**537,697,852.27**	**208,857,836.28**	**537,697,852.27**	**127,245,203.42**	**193,729,264.82**	**189,478,778.48**	**510,453,246.72**	**0.00**	**226,544,147.74**	23,011,186.77	**4,233,418.78**	70%	95%
Establishment of Negosyo Centers	**330100200001000**	**486,764,000.00**	**0.00**	**486,764,000.00**	**486,764,000.00**	**0.00**	**(2,077,024.29)**	**2,077,024.29**	**486,764,000.00**	**118,403,929.31**	**241,787,927.29**	**123,383,997.98**	**367,696,540.82**	**125,908,613.53**	**367,696,540.82**	**94,921,610.55**	**134,408,527.51**	**113,040,991.31**	**342,371,129.37**	**0.00**	**119,067,459.18**	23,544,911.08	**1,780,500.37**	76%	93%
Central Office	220010100000	20,363,000.00	2,077,024.29	22,440,024.29	20,363,000.00	0.00	-	2,077,024.29	22,440,024.29	8,079,543.45	19,839,064.06	11,759,520.61	19,625,062.99	-214,001.07	19,625,062.99	2,390,959.18	10,339,560.37	2,672,612.91	15,403,132.46	0.00	2,814,961.30	4,221,930.53	0.00	87%	78%
MOOE		20,363,000.00	2,077,024.29	22,440,024.29	20,363,000.00	0.00	-	2,077,024.29	22,440,024.29	8,079,543.45	19,839,064.06	11,759,520.61	19,625,062.99	-214,001.07	19,625,062.99	2,390,959.18	10,339,560.37	2,672,612.91	15,403,132.46	0.00	2,814,961.30	4,221,930.53		87%	78%
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	22,929,000.00	-70,575.97	22,858,424.03	22,929,000.00	0.00	-70,575.97	0.00	22,858,424.03	5,548,118.02	10,112,020.37	4,563,902.35	15,471,860.13	5,359,839.76	15,471,860.13	5,512,158.02	4,562,880.69	5,396,371.42	15,471,410.13	0.00	7,386,563.90	450.00	0.00	68%	100%
MOOE		22,929,000.00	-70,575.97	22,858,424.03	22,929,000.00	0.00	(70,575.97)		22,858,424.03	5,548,118.02	10,112,020.37	4,563,902.35	15,471,860.13	5,359,839.76	15,471,860.13	5,512,158.02	4,562,880.69	5,396,371.42	15,471,410.13	0.00	7,386,563.90	450.00		68%	100%
CO			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	24,028,000.00	-92,151.06	23,935,848.94	24,028,000.00	0.00	(92,151.06)	-	23,935,848.94	3,551,796.26	10,109,600.19	6,557,803.93	15,995,898.70	5,886,298.51	15,995,898.70	3,211,860.72	6,724,837.78	5,205,597.20	15,142,295.70	0.00	7,939,950.24	30,800.00	822,803.00	67%	95%
MOOE		24,028,000.00	-92,151.06	23,935,848.94	24,028,000.00	0.00	(92,151.06)		23,935,848.94	3,551,796.26	10,109,600.19	6,557,803.93	15,995,898.70	5,886,298.51	15,995,898.70	3,211,860.72	6,724,837.78	5,205,597.20	15,142,295.70	0.00	7,939,950.24	30,800.00	822,803.00	67%	95%
CO			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	29,859,000.00	-79,861.68	29,779,138.32	29,859,000.00	0.00	(79,861.68)	-	29,779,138.32	5,352,225.43	11,227,046.11	5,874,820.68	19,381,942.22	8,154,896.11	19,381,942.22	4,486,258.64	6,213,262.10	8,389,019.12	19,088,539.86	0.00	10,397,196.10	293,402.36	0.00	65%	98%
MOOE		29,859,000.00	-79,861.68	29,779,138.32	29,859,000.00	0.00	(79,861.68)		29,779,138.32	5,352,225.43	11,227,046.11	5,874,820.68	19,381,942.22	8,154,896.11	19,381,942.22	4,486,258.64	6,213,262.10	8,389,019.12	19,088,539.86	0.00	10,397,196.10	293,402.36		65%	98%
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	37,951,000.00	-472,989.91	37,478,010.09	37,951,000.00	0.00	(472,989.91)	-	37,478,010.09	6,070,470.98	15,804,497.36	9,734,026.38	25,899,744.32	10,095,246.96	25,899,744.32	6,070,470.98	9,719,026.38	9,176,469.31	24,965,966.67	0.00	11,578,265.77	85,427.65	848,350.00	69%	96%
PS			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		37,951,000.00	-472,989.91	37,478,010.09	37,951,000.00	0.00	(472,989.91)		37,478,010.09	6,070,470.98	15,804,497.36	9,734,026.38	25,899,744.32	10,095,246.96	25,899,744.32	6,070,470.98	9,719,026.38	9,176,469.31	24,965,966.67	0.00	11,578,265.77	85,427.65	848,350.00	69%	96%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	45,623,000.00	-265,893.75	45,357,106.25	45,623,000.00	0.00	(265,893.75)	-	45,357,106.25	10,078,946.20	21,745,099.81	11,666,153.61	39,608,545.36	17,863,445.55	39,608,545.36	10,078,946.20	11,447,071.13	18,082,528.03	39,608,545.36	0.00	5,748,560.89	0.00	0.00	87%	100%
MOOE		45,623,000.00	-265,893.75	45,357,106.25	45,623,000.00	0.00	(265,893.75)		45,357,106.25	10,078,946.20	21,745,099.81	11,666,153.61	39,608,545.36	17,863,445.55	39,608,545.36	10,078,946.20	11,447,071.13	18,082,528.03	39,608,545.36	0.00	5,748,560.89	0.00		87%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	22,415,000.00	0.00	22,415,000.00	22,415,000.00	0.00	-	-	22,415,000.00	5,378,433.43	9,875,477.51	4,497,044.08	15,366,211.84	5,490,734.33	15,366,211.84	5,351,277.43	4,127,173.49	5,832,386.92	15,310,837.84	0.00	7,048,788.16	55,374.00	0.00	69%	100%
MOOE		22,415,000.00	0.00	22,415,000.00	22,415,000.00	0.00	-		22,415,000.00	5,378,433.43	9,875,477.51	4,497,044.08	15,366,211.84	5,490,734.33	15,366,211.84	5,351,277.43	4,127,173.49	5,832,386.92	15,310,837.84	0.00	7,048,788.16	55,374.00		69%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	35,693,000.00	-125,440.00	35,567,560.00	35,693,000.00	0.00	-125,440.00	0.00	35,567,560.00	6,606,011.36	15,834,964.24	9,228,952.88	24,316,527.70	8,481,563.46	24,316,527.70	6,548,644.37	9,286,319.87	8,481,563.46	24,316,527.70	0.00	11,251,032.30	0.00	0.00	68%	100%
MOOE		35,693,000.00	-125,440.00	35,567,560.00	35,693,000.00	0.00	(125,440.00)		35,567,560.00	6,606,011.36	15,834,964.24	9,228,952.88	24,316,527.70	8,481,563.46	24,316,527.70	6,548,644.37	9,286,319.87	8,481,563.46	24,316,527.70	0.00	11,251,032.30	0.00		68%	100%
Regional Office - VI	220010300006	41,927,000.00	-120,000.00	41,807,000.00	41,927,000.00	0.00	(120,000.00)	-	41,807,000.00	12,984,797.41	20,369,838.19	7,385,040.78	34,933,833.14	14,563,994.95	34,933,833.14	5,148,261.68	14,870,566.96	11,265,342.34	31,284,170.98	0.00	6,873,166.86	3,649,662.16	0.00	84%	90%
MOOE		41,927,000.00	-120,000.00	41,807,000.00	41,927,000.00	0.00	(120,000.00)		41,807,000.00	12,984,797.41	20,369,838.19	7,385,040.78	34,933,833.14	14,563,994.95	34,933,833.14	5,148,261.68	14,870,566.96	11,265,342.34	31,284,170.98	0.00	6,873,166.86	3,649,662.16	0.00	84%	90%
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	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	31,621,000.00	-141,811.05	31,479,188.95	31,621,000.00	0.00	(141,811.05)	-	31,479,188.95	5,283,055.81	12,758,736.92	7,475,681.11	19,323,669.34	6,564,932.42	19,323,669.34	5,180,890.16	7,456,869.71	6,576,562.10	19,214,321.97	0.00	12,155,519.61	0.00	109,347.37	61%	99%
MOOE		31,621,000.00	-141,811.05	31,479,188.95	31,621,000.00	0.00	(141,811.05)		31,479,188.95	5,283,055.81	12,758,736.92	7,475,681.11	19,323,669.34	6,564,932.42	19,323,669.34	5,180,890.16	7,456,869.71	6,576,562.10	19,214,321.97	0.00	12,155,519.61	0.00	109,347.37	61%	99%
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 - VIII	220010300008	41,726,000.00	-132,292.20	41,593,707.80	41,726,000.00	0.00	(132,292.20)	-	41,593,707.80	8,560,832.97	19,656,562.11	11,095,729.14	31,096,756.15	11,440,194.04	31,096,756.15	8,560,832.97	10,845,729.14	11,690,194.04	31,096,756.15	0.00	10,496,951.65	0.00	0.00	75%	100%
MOOE		41,726,000.00	-132,292.20	41,593,707.80	41,726,000.00	0.00	(132,292.20)		41,593,707.80	8,560,832.97	19,656,562.11	11,095,729.14	31,096,756.15	11,440,194.04	31,096,756.15	8,560,832.97	10,845,729.14	11,690,194.04	31,096,756.15	0.00	10,496,951.65	0.00		75%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	21,938,000.00	0.00	21,938,000.00	21,938,000.00	0.00	-	-	21,938,000.00	9,119,469.52	9,756,103.57	636,634.05	18,688,435.85	8,932,332.28	18,688,435.85	3,836,775.72	3,235,649.08	0.00	7,072,424.80	0.00	3,249,564.15	11,616,011.05	0.00	85%	38%
MOOE		21,938,000.00	0.00	21,938,000.00	21,938,000.00	0.00			21,938,000.00	9,119,469.52	9,756,103.57	636,634.05	18,688,435.85	8,932,332.28	18,688,435.85	3,836,775.72	3,235,649.08		7,072,424.80	0.00	3,249,564.15	11,616,011.05		85%	38%
CO			0.00	0.00	0.00	0.00			0.00			0.00		0.00	0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	34,259,000.00	-109,030.11	34,149,969.89	34,259,000.00	0.00	(109,030.11)	-	34,149,969.89	9,373,377.87	15,848,734.00	6,475,356.13	25,044,527.05	9,195,793.05	25,044,527.05	9,312,377.87	6,467,356.13	8,386,573.05	24,166,307.05	0.00	9,105,442.84	878,220.00	0.00	73%	96%
MOOE		34,259,000.00	-109,030.11	34,149,969.89	34,259,000.00	0.00	(109,030.11)		34,149,969.89	9,373,377.87	15,848,734.00	6,475,356.13	25,044,527.05	9,195,793.05	25,044,527.05	9,312,377.87	6,467,356.13	8,386,573.05	24,166,307.05	0.00	9,105,442.84	878,220.00		73%	96%
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 - XI	220010300011	27,631,000.00	-4,861.68	27,626,138.32	27,631,000.00	0.00	(4,861.68)	-	27,626,138.32	7,710,641.61	16,716,815.94	9,006,174.33	22,260,192.61	5,543,376.67	22,260,192.61	6,490,873.61	9,265,543.99	5,690,175.01	21,446,592.61	0.00	5,365,945.71	813,600.00	0.00	81%	96%
MOOE		27,631,000.00	-4,861.68	27,626,138.32	27,631,000.00	0.00	(4,861.68)		27,626,138.32	7,710,641.61	16,716,815.94	9,006,174.33	22,260,192.61	5,543,376.67	22,260,192.61	6,490,873.61	9,265,543.99	5,690,175.01	21,446,592.61	0.00	5,365,945.71	813,600.00		81%	96%
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 - XII	220010300012	23,855,000.00	-38,581.12	23,816,418.88	23,855,000.00	0.00	(38,581.12)	-	23,816,418.88	5,108,203.99	13,020,380.71	7,912,176.72	19,474,794.12	6,454,413.41	19,474,794.12	3,143,018.00	10,331,699.49	4,100,043.30	17,574,760.79	0.00	4,341,624.76	1,900,033.33	0.00	82%	90%
MOOE		23,855,000.00	-38,581.12	23,816,418.88	23,855,000.00	0.00	(38,581.12)		23,816,418.88	5,108,203.99	13,020,380.71	7,912,176.72	19,474,794.12	6,454,413.41	19,474,794.12	3,143,018.00	10,331,699.49	4,100,043.30	17,574,760.79	0.00	4,341,624.76	1,900,033.33		82%	90%
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 - XIII	220010300016	24,946,000.00	-423,535.76	24,522,464.24	24,946,000.00	0.00	(423,535.76)	-	24,522,464.24	9,598,005.00	19,112,986.20	9,514,981.20	21,208,539.30	2,095,553.10	21,208,539.30	9,598,005.00	9,514,981.20	2,095,553.10	21,208,539.30	0.00	3,313,924.94	0.00	0.00	86%	100%
MOOE		24,946,000.00	-423,535.76	24,522,464.24	24,946,000.00	0.00	(423,535.76)		24,522,464.24	9,598,005.00	19,112,986.20	9,514,981.20	21,208,539.30	2,095,553.10	21,208,539.30	9,598,005.00	9,514,981.20	2,095,553.10	21,208,539.30	0.00	3,313,924.94	0.00		86%	100%
CO			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!
OTOP: Next Generation	**330100200002000**	**97,073,000.00**	**0.00**	**97,073,000.00**	**97,073,000.00**	**0.00**	**(890,000.00)**	**890,000.00**	**97,073,000.00**	**16,970,404.89**	**37,591,137.65**	**20,620,732.76**	**62,117,628.88**	**24,526,491.23**	**62,117,628.88**	**13,213,048.31**	**20,465,480.41**	**21,662,141.39**	**55,340,670.11**	**0.00**	**34,955,371.13**	5,024,040.69	**1,752,918.08**	64%	89%
Central Office	220010100000	13,706,000.00	290,000.00	13,996,000.00	13,706,000.00	0.00	(300,000.00)	590,000.00	13,996,000.00	3,397,773.74	5,947,082.81	2,549,309.07	9,715,226.06	3,768,143.25	9,715,226.06	1,448,791.01	1,993,026.52	2,793,203.49	6,235,021.02	0.00	4,280,773.94	3,480,205.04	0.00	69%	64%
MOOE		13,706,000.00	290,000.00	13,996,000.00	13,706,000.00	0.00	(300,000.00)	590,000.00	13,996,000.00	3,397,773.74	5,947,082.81	2,549,309.07	9,715,226.06	3,768,143.25	9,715,226.06	1,448,791.01	1,993,026.52	2,793,203.49	6,235,021.02	0.00	4,280,773.94	3,480,205.04		69%	64%
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		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	3,661,000.00	-75,000.00	3,586,000.00	3,661,000.00	0.00	(75,000.00)	-	3,586,000.00	654,487.23	1,609,386.98	954,899.75	2,569,315.67	959,928.69	2,569,315.67	586,937.23	1,020,699.75	883,928.69	2,491,565.67	0.00	1,016,684.33	77,750.00	0.00	72%	97%
MOOE		3,661,000.00	-75,000.00	3,586,000.00	3,661,000.00	0.00	(75,000.00)		3,586,000.00	654,487.23	1,609,386.98	954,899.75	2,569,315.67	959,928.69	2,569,315.67	586,937.23	1,020,699.75	883,928.69	2,491,565.67	0.00	1,016,684.33	77,750.00		72%	97%
Regional Office - CAR	220010300014	6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	-	-	6,261,000.00	205,218.50	906,253.20	701,034.70	2,090,479.96	1,184,226.76	2,090,479.96	114,615.00	734,288.20	1,235,401.76	2,084,304.96	0.00	4,170,520.04	6,175.00	0.00	33%	100%
MOOE		6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	-		6,261,000.00	205,218.50	906,253.20	701,034.70	2,090,479.96	1,184,226.76	2,090,479.96	114,615.00	734,288.20	1,235,401.76	2,084,304.96	0.00	4,170,520.04	6,175.00		33%	100%
Regional Office - II	220010300002	4,552,000.00	0.00	4,552,000.00	4,552,000.00	0.00	-	-	4,552,000.00	996,948.80	1,355,186.27	358,237.47	3,695,634.23	2,340,447.96	3,695,634.23	482,368.60	861,204.23	2,317,023.81	3,660,596.64	0.00	856,365.77	35,037.59	0.00	81%	99%
MOOE		4,552,000.00	0.00	4,552,000.00	4,552,000.00	0.00			4,552,000.00	996,948.80	1,355,186.27	358,237.47	3,695,634.23	2,340,447.96	3,695,634.23	482,368.60	861,204.23	2,317,023.81	3,660,596.64	0.00	856,365.77	35,037.59		81%	99%
Regional Office - III	220010300003	4,647,000.00	260,000.00	4,907,000.00	4,647,000.00	0.00	(40,000.00)	300,000.00	4,907,000.00	301,900.00	1,279,278.63	977,378.63	3,602,654.33	2,323,375.70	3,602,654.33	192,900.00	877,664.73	2,132,089.60	3,202,654.33	0.00	1,304,345.67	0.00	400,000.00	73%	89%
MOOE		4,647,000.00	260,000.00	4,907,000.00	4,647,000.00	0.00	(40,000.00)	300,000.00	4,907,000.00	301,900.00	1,279,278.63	977,378.63	3,602,654.33	2,323,375.70	3,602,654.33	192,900.00	877,664.73	2,132,089.60	3,202,654.33	0.00	1,304,345.67	0.00	400,000.00	73%	89%
Regional Office - IVA	220010300004	5,690,000.00	0.00	5,690,000.00	5,690,000.00	0.00	-	-	5,690,000.00	1,709,095.20	3,809,541.13	2,100,445.93	4,681,801.08	872,259.95	4,681,801.08	1,709,095.20	2,099,186.78	873,519.10	4,681,801.08	0.00	1,008,198.92	0.00	0.00	82%	100%
MOOE		5,690,000.00	0.00	5,690,000.00	5,690,000.00	0.00	-	-	5,690,000.00	1,709,095.20	3,809,541.13	2,100,445.93	4,681,801.08	872,259.95	4,681,801.08	1,709,095.20	2,099,186.78	873,519.10	4,681,801.08	0.00	1,008,198.92	0.00		82%	100%
Regional Office - IVB	220010300017	5,506,000.00	-325,000.00	5,181,000.00	5,506,000.00	0.00	(325,000.00)	-	5,181,000.00	274,340.00	589,475.05	315,135.05	1,190,167.55	600,692.50	1,190,167.55	274,340.00	315,135.05	600,692.50	1,190,167.55	0.00	3,990,832.45	0.00	0.00	23%	100%
MOOE		5,506,000.00	-325,000.00	5,181,000.00	5,506,000.00	0.00	(325,000.00)		5,181,000.00	274,340.00	589,475.05	315,135.05	1,190,167.55	600,692.50	1,190,167.55	274,340.00	315,135.05	600,692.50	1,190,167.55	0.00	3,990,832.45	0.00		23%	100%
Regional Office - V	220010300005	4,420,000.00	0.00	4,420,000.00	4,420,000.00	0.00	-	-	4,420,000.00	368,138.49	1,576,938.14	1,208,799.65	2,460,405.28	883,467.14	2,460,405.28	368,138.49	1,208,799.65	883,467.14	2,460,405.28	0.00	1,959,594.72	0.00	0.00	56%	100%
MOOE		4,420,000.00	0.00	4,420,000.00	4,420,000.00	0.00			4,420,000.00	368,138.49	1,576,938.14	1,208,799.65	2,460,405.28	883,467.14	2,460,405.28	368,138.49	1,208,799.65	883,467.14	2,460,405.28	0.00	1,959,594.72	0.00		56%	100%
Regional Office - VI	220010300006	3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	-	-	3,784,000.00	166,247.15	1,464,020.73	1,297,773.58	2,027,348.73	563,328.00	2,027,348.73	-	427,869.23	1,599,479.50	2,027,348.73	0.00	1,756,651.27	0.00	0.00	54%	100%
MOOE		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00			3,784,000.00	166,247.15	1,464,020.73	1,297,773.58	2,027,348.73	563,328.00	2,027,348.73	-	427,869.23	1,599,479.50	2,027,348.73	0.00	1,756,651.27	0.00		54%	100%
Regional Office - VII	220010300007	4,542,000.00	0.00	4,542,000.00	4,542,000.00	0.00	-	-	4,542,000.00	0.00	76,858.00	76,858.00	2,129,709.06	2,052,851.06	2,129,709.06	-	76,858.00	884,932.98	961,790.98	0.00	2,412,290.94	0.00	1,167,918.08	47%	45%
MOOE		4,542,000.00	0.00	4,542,000.00	4,542,000.00	0.00			4,542,000.00		76,858.00	76,858.00	2,129,709.06	2,052,851.06	2,129,709.06		76,858.00	884,932.98	961,790.98	0.00	2,412,290.94	0.00	1,167,918.08	47%	45%
Regional Office - VIII	220010300008	14,132,000.00	-75,000.00	14,057,000.00	14,132,000.00	0.00	(75,000.00)	-	14,057,000.00	644,011.40	4,382,618.85	3,738,607.45	8,046,785.76	3,664,166.91	8,046,785.76	414,305.40	3,968,313.45	3,664,166.91	8,046,785.76	0.00	6,010,214.25	0.00	0.00	57%	100%
MOOE		14,132,000.00	-75,000.00	14,057,000.00	14,132,000.00	0.00	(75,000.00)		14,057,000.00	644,011.40	4,382,618.85	3,738,607.45	8,046,785.76	3,664,166.91	8,046,785.76	414,305.40	3,968,313.45	3,664,166.91	8,046,785.76	0.00	6,010,214.25	0.00		57%	100%
Regional Office - IX	220010300009	5,274,000.00	0.00	5,274,000.00	5,274,000.00	0.00	-	-	5,274,000.00	631,054.76	1,716,889.66	1,085,834.90	2,976,788.25	1,259,898.59	2,976,788.25	409,514.76	1,211,124.90	0.00	1,620,639.66	0.00	2,297,211.75	1,356,148.59	0.00	56%	54%
MOOE		5,274,000.00	0.00	5,274,000.00	5,274,000.00	0.00			5,274,000.00	631,054.76	1,716,889.66	1,085,834.90	2,976,788.25	1,259,898.59	2,976,788.25	409,514.76	1,211,124.90		1,620,639.66	0.00	2,297,211.75	1,356,148.59		56%	54%
Regional Office - X	220010300010	4,506,000.00	0.00	4,506,000.00	4,506,000.00	0.00	-	-	4,506,000.00	1,190,765.00	2,427,767.00	1,237,002.00	3,640,922.00	1,213,155.00	3,640,922.00	1,143,665.00	1,262,102.00	1,235,155.00	3,640,922.00	0.00	865,078.00	0.00	0.00	81%	100%
MOOE		4,506,000.00	0.00	4,506,000.00	4,506,000.00	0.00			4,506,000.00	1,190,765.00	2,427,767.00	1,237,002.00	3,640,922.00	1,213,155.00	3,640,922.00	1,143,665.00	1,262,102.00	1,235,155.00	3,640,922.00	0.00	865,078.00	0.00		81%	100%
Regional Office - XI	220010300011	4,542,000.00	0.00	4,542,000.00	4,542,000.00	0.00	-	-	4,542,000.00	1,303,167.20	2,824,154.77	1,520,987.57	3,886,587.82	1,062,433.05	3,886,587.82	1,101,070.20	1,538,084.57	1,061,863.05	3,701,017.82	0.00	655,412.18	570.00	185,000.00	86%	95%
MOOE		4,542,000.00	0.00	4,542,000.00	4,542,000.00	0.00			4,542,000.00	1,303,167.20	2,824,154.77	1,520,987.57	3,886,587.82	1,062,433.05	3,886,587.82	1,101,070.20	1,538,084.57	1,061,863.05	3,701,017.82	0.00	655,412.18	570.00	185,000.00	86%	95%
Regional Office - XII	220010300012	5,301,000.00	-75,000.00	5,226,000.00	5,301,000.00	0.00	(75,000.00)	-	5,226,000.00	401,372.42	2,525,216.97	2,123,844.55	3,706,007.83	1,180,790.86	3,706,007.83	241,422.42	2,496,538.89	899,892.05	3,637,853.36	0.00	1,519,992.17	68,154.47	0.00	71%	98%
MOOE		5,301,000.00	-75,000.00	5,226,000.00	5,301,000.00	0.00	(75,000.00)		5,226,000.00	401,372.42	2,525,216.97	2,123,844.55	3,706,007.83	1,180,790.86	3,706,007.83	241,422.42	2,496,538.89	899,892.05	3,637,853.36	0.00	1,519,992.17	68,154.47		71%	98%
Regional Office - XIII	220010300016	6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	-	-	6,549,000

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Shared Service Facilities (SSF) Project	**330100200003000**	**80,405,000.00**	0.00	**80,405,000.00**	**80,405,000.00**	**0.00**	**(10,638,712.80)**	**10,638,712.80**	**80,405,000.00**	**10,424,834.93**	**24,645,304.98**	**14,220,470.05**	**44,028,755.37**	**19,383,450.39**	**44,028,755.37**	**8,371,906.06**	**14,627,285.06**	**16,211,215.59**	**39,210,406.71**	**0.00**	**36,376,244.63**	4,118,348.66	700,000.00	55%	89%
Central Office	220010100000	19,000,000.00	-10,628,712.80	8,371,287.20	19,000,000.00	0.00	-10,633,712.80	5,000.00	8,371,287.20	1,542,638.02	1,814,463.55	271,825.53	6,475,082.26	4,660,618.71	6,475,082.26	557,705.01	825,323.83	1,726,735.29	3,109,764.13	0.00	1,896,204.94	3,365,318.13	0.00	77%	48%
MOOE		9,000,000.00	-628,712.80	8,371,287.20	9,000,000.00	0.00	(633,712.80)	5,000.00	8,371,287.20	1,542,638.02	1,814,463.55	271,825.53	6,475,082.26	4,660,618.71	6,475,082.26	557,705.01	825,323.83	1,726,735.29	3,109,764.13	0.00	1,896,204.94	3,365,318.13		77%	48%
CO		10,000,000.00	-10,000,000.00	0.00	10,000,000.00	0.00	(10,000,000.00)		0.00			0.00			0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	4,884,000.00	0.00	4,884,000.00	4,884,000.00	0.00	-	-	4,884,000.00	876,563.15	1,862,142.32	985,579.17	2,947,097.49	1,084,955.17	2,947,097.49	819,081.15	977,727.37	1,148,288.97	2,945,097.49	0.00	1,936,902.51	2,000.00	0.00	60%	100%
MOOE		4,884,000.00	0.00	4,884,000.00	4,884,000.00	0.00			4,884,000.00	876,563.15	1,862,142.32	985,579.17	2,947,097.49	1,084,955.17	2,947,097.49	819,081.15	977,727.37	1,148,288.97	2,945,097.49	0.00	1,936,902.51	2,000.00		60%	100%
CO			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	3,615,000.00	633,712.80	4,248,712.80	3,615,000.00	0.00	-	633,712.80	4,248,712.80	615,201.67	1,950,265.95	1,335,064.28	2,758,005.33	807,739.38	2,758,005.33	612,291.90	1,334,866.05	810,847.38	2,758,005.33	0.00	1,490,707.47	0.00	0.00	65%	100%
MOOE		3,615,000.00	633,712.80	4,248,712.80	3,615,000.00	0.00		633,712.80	4,248,712.80	615,201.67	1,950,265.95	1,335,064.28	2,758,005.33	807,739.38	2,758,005.33	612,291.90	1,334,866.05	810,847.38	2,758,005.33	0.00	1,490,707.47	0.00		65%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - II	220010300002	6,118,000.00	0.00	6,118,000.00	6,118,000.00	0.00	-	-	6,118,000.00	645,420.76	1,905,959.12	1,260,538.36	3,223,262.95	1,317,303.83	3,223,262.95	90,142.34	1,341,219.97	1,753,949.34	3,185,311.65	0.00	2,894,737.05	37,951.30	0.00	53%	99%
MOOE		6,118,000.00	0.00	6,118,000.00	6,118,000.00	0.00			6,118,000.00	645,420.76	1,905,959.12	1,260,538.36	3,223,262.95	1,317,303.83	3,223,262.95	90,142.34	1,341,219.97	1,753,949.34	3,185,311.65	0.00	2,894,737.05	37,951.30		53%	99%
CO			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	5,498,000.00	-5,000.00	5,493,000.00	5,498,000.00	0.00	(5,000.00)	-	5,493,000.00	560,655.44	2,601,950.76	2,041,295.32	4,091,430.04	1,489,479.28	4,091,430.04	560,655.44	1,948,341.95	882,432.65	3,391,430.04	0.00	1,401,569.96	0.00	700,000.00	74%	83%
MOOE		5,498,000.00	-5,000.00	5,493,000.00	5,498,000.00	0.00	(5,000.00)	-	5,493,000.00	560,655.44	2,601,950.76	2,041,295.32	4,091,430.04	1,489,479.28	4,091,430.04	560,655.44	1,948,341.95	882,432.65	3,391,430.04	0.00	1,401,569.96	0.00	700,000.00	74%	83%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	3,751,000.00	0.00	3,751,000.00	3,751,000.00	0.00			3,751,000.00	493,020.69	1,237,392.31	744,371.62	1,972,921.99	735,529.68	1,972,921.99	493,020.69	743,747.51	736,153.79	1,972,921.99	0.00	1,778,078.01	0.00	0.00	53%	100%
MOOE		3,751,000.00	0.00	3,751,000.00	3,751,000.00	0.00			3,751,000.00	493,020.69	1,237,392.31	744,371.62	1,972,921.99	735,529.68	1,972,921.99	493,020.69	743,747.51	736,153.79	1,972,921.99	0.00	1,778,078.01	0.00		53%	100%
Regional Office - IVB	220010300017	2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	-	-	2,915,000.00	140,841.00	878,173.33	737,332.33	1,747,393.85	869,220.52	1,747,393.85	140,841.00	587,332.33	1,019,220.52	1,747,393.85	0.00	1,167,606.15	0.00	0.00	60%	100%
MOOE		2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00			2,915,000.00	140,841.00	878,173.33	737,332.33	1,747,393.85	869,220.52	1,747,393.85	140,841.00	587,332.33	1,019,220.52	1,747,393.85	0.00	1,167,606.15	0.00		60%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	3,692,000.00	0.00	3,692,000.00	3,692,000.00	0.00	-	-	3,692,000.00	215,618.81	644,723.80	429,104.99	938,215.34	293,491.54	938,215.34	215,618.81	429,104.99	293,491.54	938,215.34	0.00	2,753,784.66	-0.00	0.00	25%	100%
MOOE		3,692,000.00	0.00	3,692,000.00	3,692,000.00	0.00			3,692,000.00	215,618.81	644,723.80	429,104.99	938,215.34	293,491.54	938,215.34	215,618.81	429,104.99	293,491.54	938,215.34	0.00	2,753,784.66	-0.00		25%	100%
CO			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	3,789,000.00	10,000,000.00	13,789,000.00	3,789,000.00	0.00	-	10,000,000.00	13,789,000.00	176,671.50	597,504.24	420,832.74	2,249,825.01	1,652,320.77	2,249,825.01	78,680.00	84,112.91	1,971,550.21	2,134,343.12	0.00	11,539,174.99	115,481.89	0.00	16%	95%
MOOE		3,789,000.00	0.00	3,789,000.00	3,789,000.00	0.00			3,789,000.00	176,671.50	597,504.24	420,832.74	2,249,825.01	1,652,320.77	2,249,825.01	78,680.00	84,112.91	1,971,550.21	2,134,343.12	0.00	1,539,174.99	115,481.89		59%	95%
CO			10,000,000.00	10,000,000.00	0.00	0.00		10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	0.00	10,000,000.00	0.00		0%	#DIV/0!
Regional Office - VII	220010300007	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	-	-	3,604,000.00	0.00	448,000.00	448,000.00	1,985,705.00	1,537,705.00	1,985,705.00	-	448,000.00	1,537,705.00	1,985,705.00	0.00	1,618,295.00	0.00	0.00	55%	100%
MOOE		3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00			3,604,000.00		448,000.00	448,000.00	1,985,705.00	1,537,705.00	1,985,705.00		448,000.00	1,537,705.00	1,985,705.00	0.00	1,618,295.00	0.00		55%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	3,580,000.00	0.00	3,580,000.00	3,580,000.00	0.00	-	-	3,580,000.00	441,900.00	1,536,575.25	1,094,675.25	2,698,122.75	1,161,547.50	2,698,122.75	441,900.00	1,094,675.25	1,161,547.50	2,698,122.75	0.00	881,877.25	0.00	0.00	75%	100%
MOOE		3,580,000.00	0.00	3,580,000.00	3,580,000.00	0.00			3,580,000.00	441,900.00	1,536,575.25	1,094,675.25	2,698,122.75	1,161,547.50	2,698,122.75	441,900.00	1,094,675.25	1,161,547.50	2,698,122.75	0.00	881,877.25	0.00		75%	100%
CO			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	3,565,000.00	0.00	3,565,000.00	3,565,000.00	0.00	-	-	3,565,000.00	279,223.19	869,497.72	590,274.53	1,453,815.99	584,318.27	1,453,815.99	268,722.02	590,621.63	0.00	859,343.65	0.00	2,111,184.01	594,472.34	0.00	41%	59%
MOOE		3,565,000.00	0.00	3,565,000.00	3,565,000.00	0.00			3,565,000.00	279,223.19	869,497.72	590,274.53	1,453,815.99	584,318.27	1,453,815.99	268,722.02	590,621.63		859,343.65	0.00	2,111,184.01	594,472.34		41%	59%
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		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	4,639,000.00	0.00	4,639,000.00	4,639,000.00	0.00	-	-	4,639,000.00	830,446.61	2,103,337.61	1,272,891.00	3,364,311.61	1,260,974.00	3,364,311.61	829,546.61	1,273,791.00	1,260,974.00	3,364,311.61	0.00	1,274,688.39	0.00	0.00	73%	100%
MOOE		4,639,000.00	0.00	4,639,000.00	4,639,000.00	0.00			4,639,000.00	830,446.61	2,103,337.61	1,272,891.00	3,364,311.61	1,260,974.00	3,364,311.61	829,546.61	1,273,791.00	1,260,974.00	3,364,311.61	0.00	1,274,688.39	0.00		73%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	4,359,000.00	0.00	4,359,000.00	4,359,000.00	0.00	-	-	4,359,000.00	1,172,734.09	2,598,511.10	1,425,777.01	3,488,224.53	889,713.43	3,488,224.53	989,501.09	1,540,085.01	955,513.43	3,485,099.53	0.00	870,775.47	3,125.00	0.00	80%	100%
MOOE		4,359,000.00	0.00	4,359,000.00	4,359,000.00	0.00			4,359,000.00	1,172,734.09	**2,598,511.10**	1,425,777.01	3,488,224.53	889,713.43	3,488,224.53	989,501.09	1,540,085.01	955,513.43	3,485,099.53	0.00	870,775.47	3,125.00	0.00	80%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	-	-	3,417,000.00	248,390.00	1,371,233.41	1,122,843.41	2,126,126.08	754,892.67	2,126,126.08	88,690.00	1,368,270.75	669,165.33	2,126,126.08	0.00	1,290,873.92	0.00	0.00	62%	100%
MOOE		3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00			3,417,000.00	248,390.00	1,371,233.41	1,122,843.41	2,126,126.08	754,892.67	2,126,126.08	88,690.00	1,368,270.75	669,165.33	2,126,126.08	0.00	1,290,873.92	0.00		62%	100%
CO			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	3,979,000.00	0.00	3,979,000.00	3,979,000.00	0.00	-	-	3,979,000.00	2,185,510.00	2,225,574.51	40,064.51	2,509,215.15	283,640.64	2,509,215.15	2,185,510.00	40,064.51	283,640.64	2,509,215.15	0.00	1,469,784.85	0.00	0.00	63%	100%
MOOE		3,979,000.00	0.00	3,979,000.00	3,979,000.00	0.00			3,979,000.00	2,185,510.00	2,225,574.51	40,064.51	2,509,215.15	283,640.64	2,509,215.15	2,185,510.00	40,064.51	283,640.64	2,509,215.15	0.00	1,469,784.85	0.00		63%	100%
CO			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)	**330100200011000**	**100,000,000.00**	0.00	**100,000,000.00**	**100,000,000.00**	**0.00**	**(96,700,000.00)**	**96,700,000.00**	**100,000,000.00**	**0.00**	**24,815,646.07**	**24,815,646.07**	**63,854,927.20**	**39,039,281.13**	**63,854,927.20**	**-**	**24,227,971.84**	**38,564,430.19**	**62,792,402.03**	**0.00**	**36,145,072.80**	1,062,524.84	**0.33**	64%	98%
Central Office	220010100000	100,000,000.00	-92,221,000.00	7,779,000.00	100,000,000.00	0.00	(92,221,000.00)	-	7,779,000.00	0.00	0.00	0.00	900,442.08	900,442.08	900,442.08	-	0.00	348,043.26	348,043.26	0.00	6,878,557.92	552,398.82	0.00	12%	39%
MOOE		100,000,000.00	-92,221,000.00	7,779,000.00	100,000,000.00	0.00	(92,221,000.00)		7,779,000.00	0.00	0.00	0.00	900,442.08	900,442.08	900,442.08	-	-	348,043.26	348,043.26	0.00	6,878,557.92	552,398.82		12%	39%
REGIONS		0.00	92,221,000.00	92,221,000.00	0.00	0.00	(4,479,000.00)	96,700,000.00	92,221,000.00	0.00	24,815,646.07	24,815,646.07	62,954,485.12	38,138,839.05	62,954,485.12	-	24,227,971.84	38,216,386.93	62,444,358.77	0.00	29,266,514.88	510,126.02	0.33	68%	99%
Regional Office	220010300001	0.00	14,400,000.00	14,400,000.00	0.00	0.00		14,400,000.00	14,400,000.00	0.00	2,031,100.85	2,031,100.85	5,242,433.57	3,211,332.72	5,242,433.57	-	1,648,426.95	3,543,078.62	5,191,505.57	0.00	9,157,566.43	50,928.00	0.00	36%	99%
MOOE			14,400,000.00	14,400,000.00	0.00	0.00		14,400,000.00	14,400,000.00		2,031,100.85	2,031,100.85	5,242,433.57	3,211,332.72	5,242,433.57		1,648,426.95	3,543,078.62	5,191,505.57	0.00	9,157,566.43	50,928.00		36%	99%
Regional Office	220010300014	0.00	3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00	0.00	2,585,455.00	2,585,455.00	3,000,000.00	414,545.00	3,000,000.00	-	2,585,455.00	414,545.00	3,000,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00	0.00	2,585,455.00	2,585,455.00	3,000,000.00	414,545.00	3,000,000.00	-	2,585,455.00	414,545.00	3,000,000.00	0.00	0.00	0.00		100%	100%
Regional Office	220010300002	0.00	5,000,000.00	5,000,000.00	0.00	0.00		5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,570,217.76	4,570,217.76	4,570,217.76	-	0.00	4,255,869.74	4,255,869.74	0.00	429,782.24	314,348.02	0.00	91%	93%
MOOE			5,000,000.00	5,000,000.00	0.00	0.00		5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,570,217.76	4,570,217.76	4,570,217.76		0.00	4,255,869.74	4,255,869.74	0.00	429,782.24	314,348.02		91%	93%
Regional Office	220010300003	0.00	12,000,000.00	12,000,000.00	0.00	0.00		12,000,000.00	12,000,000.00	0.00	1,634,000.00	1,634,000.00	8,239,228.99	6,605,228.99	8,239,228.99	-	1,634,000.00	6,605,228.99	8,239,228.99	0.00	3,760,771.01	0.00	0.00	69%	100%
MOOE			12,000,000.00	12,000,000.00	0.00	0.00		12,000,000.00	12,000,000.00	0.00	1,634,000.00	1,634,000.00	8,239,228.99	6,605,228.99	8,239,228.99	-	1,634,000.00	6,605,228.99	8,239,228.99	0.00	3,760,771.01	0.00		69%	100%
Regional Office	220010300004	0.00	14,325,000.00	14,325,000.00	0.00	0.00	(675,000.00)	15,000,000.00	14,325,000.00	0.00	5,603,500.00	5,603,500.00	12,826,899.00	7,223,399.00	12,826,899.00	-	5,603,500.00	7,223,399.00	12,826,899.00	0.00	1,498,101.00	0.00	0.00	90%	100%
MOOE			14,325,000.00	14,325,000.00	0.00	0.00	(675,000.00)	15,000,000.00	14,325,000.00	0.00	5,603,500.00	5,603,500.00	12,826,899.00	7,223,399.00	12,826,899.00		5,603,500.00	7,223,399.00	12,826,899.00	0.00	1,498,101.00	0.00		90%	100%
Regional Office	220010300017	0.00	4,000,000.00	4,000,000.00	0.00	0.00		4,000,000.00	4,000,000.00	0.00	0.00	0.00	510,276.00	510,276.00	510,276.00	-	0.00	510,276.00	510,276.00	0.00	3,489,724.00	0.00	0.00	13%	100%
MOOE			4,000,000.00	4,000,000.00	0.00	0.00		4,000,000.00	4,000,000.00		0.00		510,276.00	510,276.00	510,276.00			510,276.00	510,276.00	0.00	3,489,724.00	0.00		13%	100%
Regional Office	220010300005	0.00	4,300,000.00	4,300,000.00	0.00	0.00		4,300,000.00	4,300,000.00	0.00	0.00	0.00	3,388,644.15	3,388,644.15	3,388,644.15	-	0.00	3,388,644.15	3,388,644.15	0.00	911,355.85	0.00	0.00	79%	100%
MOOE			4,300,000.00	4,300,000.00	0.00	0.00		4,300,000.00	4,300,000.00				3,388,644.15	3,388,644.15	3,388,644.15	-	0.00	3,388,644.15	3,388,644.15	0.00	911,355.85	0.00		79%	100%
Regional Office	220010300006	0.00	6,000,000.00	6,000,000.00	0.00	0.00		6,000,000.00	6,000,000.00	0.00	4,884,951.89	4,884,951.89	5,534,951.89	650,000.00	5,534,951.89	-	4,884,951.89	650,000.00	5,534,951.89	0.00	465,048.11	0.00	0.00	92%	100%
MOOE		0.00	6,000,000.00	6,000,000.00	0.00	0.00		6,000,000.00	6,000,000.00	0.00	4,884,951.89	4,884,951.89	5,534,951.89	650,000.00	5,534,951.89	-	4,884,951.89	650,000.00	5,534,951.89	0.00	465,048.11	0.00	0.00	92%	100%
Regional Office	220010300007	0.00	7,000,000.00	7,000,000.00	0.00	0.00		7,000,000.00	7,000,000.00	0.00	333,333.33	333,333.33	5,596,533.33	5,263,200.00	5,596,533.33	-	333,333.00	5,263,200.00	5,596,533.00	0.00	1,403,466.67	0.00	0.33	80%	100%
MOOE			7,000,000.00	7,000,000.00	0.00	0.00		7,000,000.00	7,000,000.00		333,333.33	333,333.33	5,596,533.33	5,263,200.00	5,596,533.33		333,333.00	5,263,200.00	5,596,533.00	0.00	1,403,466.67	0.00	0.33	80%	100%
Regional Office	220010300008	0.00	3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00	0.00	1,865,805.00	1,865,805.00	2,973,501.82	1,107,696.82	2,973,501.82	-	1,865,805.00	1,107,696.82	2,973,501.82	0.00	26,498.18	0.00	0.00	99%	100%
MOOE			3,000,000.00	3,000,000.00	0.00	0.00		3,000,000.00	3,000,000.00	0.00	1,865,805.00	1,865,805.00	2,973,501.82	1,107,696.82	2,973,501.82	-	1,865,805.00	1,107,696.82	2,973,501.82	0.00	26,498.18	0.00		99%	100%
Regional Office	220010300009	0.00	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)	4,000,000.00	2,000,000.00	0.00	0.00	0.00	144,850.00	144,850.00	144,850.00	-	0.00	0.00	0.00	0.00	1,855,150.00	144,850.00	0.00	7%	0%
MOOE			2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)	4,000,000.00	2,000,000.00		0.00	0.00	144,850.00	144,850.00	144,850.00				0.00	0.00	1,855,150.00	144,850.00		7%	0%
Regional Office	220010300010	0.00	2,546,000.00	2,546,000.00	0.00	0.00	(1,454,000.00)	4,000,000.00	2,546,000.00	0.00	2,546,000.00	2,546,000.00	2,546,000.00	0.00	2,546,000.00	-	2,546,000.00	0.00	2,546,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			2,546,000.00	2,546,000.00	0.00	0.00	(1,454,000.00)	4,000,000.00	2,546,000.00		2,546,000.00	2,546,000.00	2,546,000.00	0.00	2,546,000.00		2,546,000.00	0.00	2,546,000.00	0.00	0.00	0.00		100%	100%
Regional Office	220010300011	0.00	6,000,000.00	6,000,000.00	0.00	0.00	-	6,000,000.00	6,000,000.00	0.00	2,661,500.00	2,661,500.00	4,669,350.00	2,007,850.00	4,669,350.00	-	2,456,500.00	2,212,850.00	4,669,350.00	0.00	1,330,650.00	0.00	0.00	78%	100%
MOOE			6,000,000.00	6,000,000.00	0.00	0.00		6,000,000.00	6,000,000.00		2,661,500.00	2,661,500.00	4,669,350.00	2,007,850.00	4,669,350.00		2,456,500.00	2,212,850.00	4,669,350.00	0.00	1,330,650.00	0.00		78%	100%
Regional Office	220010300012	0.00	4,650,000.00	4,650,000.00	0.00	0.00	(350,000.00)	5,000,000.00	4,650,000.00	0.00	0.00	0.00	2,543,726.61	2,543,726.61	2,543,726.61	-	0.00	2,543,726.61	2,543,726.61	0.00	2,106,273.39	0.00	0.00	55%	100%
MOOE			4,650,000.00	4,650,000.00	0.00	0.00	(350,000.00)	5,000,000.00	4,650,000.00				2,543,726.61	2,543,726.61	2,543,726.61			2,543,726.61	2,543,726.61	0.00	2,106,273.39	0.00		55%	100%
Regional Office	220010300016	0.00	4,000,000.00	4,000,000.00	0.00	0.00	-	4,000,000.00	4,000,000.00	0.00	670,000.00	670,000.00	1,167,872.00	497,872.00	1,167,872.00	-	670,000.00	497,872.00	1,167,872.00	0.00	2,832,128.00	0.00	0.00	29%	100%
MOOE			4,000,000.00	4,000,000.00		0.00		4,000,000.00	4,000,000.00		670,000.00	670,000.00	1,167,872.00	497,872.00	1,167,872.00		670,000.00	497,872.00	1,167,872.00	0.00	2,832,128.00	0.00		29%	100%
			0.00											0.00								0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Foreign-Assisted Projects		**108,493,000.00**	**0.00**	**108,493,000.00**	**108,493,000.00**	**0.00**	**(44,271,138.66)**	**44,271,138.66**	**108,493,000.00**	**7,357,323.20**	**15,484,129.38**	**8,126,806.18**	**32,041,328.35**	**16,557,198.97**	**32,041,328.35**	**6,909,482.90**	**8,059,613.36**	**13,670,917.63**	**28,640,013.89**	**0.00**	**76,451,671.65**	**2,928,652.86**	**472,661.60**	**30%**	**89%**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth-GOP	**330100300003000**	**108,493,000.00**	**0.00**	**108,493,000.00**	**108,493,000.00**	**0.00**	**(44,271,138.66)**	**44,271,138.66**	**108,493,000.00**	**7,357,323.20**	**15,484,129.38**	**8,126,806.18**	**32,041,328.35**	**16,557,198.97**	**32,041,328.35**	**6,909,482.90**	**8,059,613.36**	**13,670,917.63**	**28,640,013.89**	**0.00**	**76,451,671.65**	**2,928,652.86**	**472,661.60**	**30%**	**89%**
Central Office -		108,493,000.00	-44,271,138.66	64,221,861.34	108,493,000.00	0.00	(44,271,138.66)	-	64,221,861.34	896,236.30	2,190,617.94	1,294,381.64	3,497,362.77	1,306,744.83	3,497,362.77	859,887.12	1,230,288.82	1,228,570.33	3,318,746.27	0.00	60,724,498.57	178,616.50	0.00	5%	95%
MOOE		108,493,000.00	-44,271,138.66	64,221,861.34	108,493,000.00	0.00	(44,271,138.66)	-	64,221,861.34	896,236.30	2,190,617.94	1,294,381.64	3,497,362.77	1,306,744.83	3,497,362.77	859,887.12	1,230,288.82	1,228,570.33	3,318,746.27	0.00	60,724,498.57	178,616.50	0.00	5%	95%
CO		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	273,600.00	273,600.00	0.00	0.00	-	273,600.00	273,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	273,600.00	0.00	0.00	0%	#DIV/0!
MOOE			273,600.00	273,600.00	0.00	0.00		273,600.00	273,600.00				0.00	0.00	0.00				0.00	0.00	273,600.00	0.00		0%	#DIV/0!
Regional Office - IX	220010300009	0.00	2,903,665.52	2,903,665.52	0.00	0.00	-	2,903,665.52	2,903,665.52	0.00	0.00	0.00	1,513,485.13	1,513,485.13	1,513,485.13	-	0.00	0.00	0.00	0.00	1,390,180.39	1,513,485.13	0.00	52%	0%
MOOE			2,903,665.52	2,903,665.52	0.00	0.00		2,903,665.52	2,903,665.52	0.00			1,513,485.13	1,513,485.13	1,513,485.13				0.00	0.00	1,390,180.39	1,513,485.13		52%	0%
Regional Office - X	220010300010	0.00	6,337,515.71	6,337,515.71	0.00	0.00	-	6,337,515.71	6,337,515.71	0.00	0.00	0.00	3,570,407.81	3,570,407.81	3,570,407.81	-	0.00	3,567,997.10	3,567,997.10	0.00	2,767,107.90	2,410.71	0.00	56%	100%
MOOE			6,337,515.71	6,337,515.71	0.00	0.00		6,337,515.71	6,337,515.71				3,570,407.81	3,570,407.81	3,570,407.81			3,567,997.10	3,567,997.10	0.00	2,767,107.90	2,410.71		56%	100%
Regional Office - XI	220010300011	0.00	16,062,147.27	16,062,147.27	0.00	0.00	-	16,062,147.27	16,062,147.27	4,624,250.59	6,962,205.05	2,337,954.46	13,991,427.81	7,029,222.76	13,991,427.81	4,624,250.59	2,334,854.46	6,291,116.45	13,250,221.50	0.00	2,070,719.46	268,544.71	472,661.60	87%	95%
MOOE			16,062,147.27	16,062,147.27	0.00	0.00		16,062,147.27	16,062,147.27	4,624,250.59	**6,962,205.05**	2,337,954.46	13,991,427.81	7,029,222.76	13,991,427.81	4,624,250.59	2,334,854.46	6,291,116.45	13,250,221.50	0.00	2,070,719.46	268,544.71	472,661.60	87%	95%
Regional Office - XII	220010300012	0.00	8,650,612.50	8,650,612.50	0.00	0.00	-	8,650,612.50	8,650,612.50	411,491.12	1,847,790.18	1,436,299.06	2,401,894.87	554,104.69	2,401,894.87	-	1,436,299.06	0.00	1,436,299.06	0.00	6,248,717.63	965,595.81	0.00	28%	60%
MOOE			8,650,612.50	8,650,612.50	0.00	0.00		8,650,612.50	8,650,612.50	411,491.12	1,847,790.18	1,436,299.06	2,401,894.87	554,104.69	2,401,894.87		1,436,299.06		1,436,299.06	0.00	6,248,717.63	965,595.81		28%	60%
Regional Office - XIII	220010300016	0.00	10,043,597.66	10,043,597.66	0.00	0.00	-	10,043,597.66	10,043,597.66	1,425,345.19	4,483,516.21	3,058,171.02	7,066,749.96	2,583,233.75	7,066,749.96	1,425,345.19	3,058,171.02	2,583,233.75	7,066,749.96	0.00	2,976,847.70	0.00	0.00	70%	100%
MOOE			10,043,597.66	10,043,597.66	0.00	0.00		10,043,597.66	10,043,597.66	1,425,345.19	4,483,516.21	3,058,171.02	7,066,749.96	2,583,233.75	7,066,749.96	1,425,345.19	3,058,171.02	2,583,233.75	7,066,749.96	0.00	2,976,847.70	0.00		70%	100%
Sum, OO3	**1,609,525,000.00**	**1,609,525,000.00**	**0.00**	**1,609,525,000.00**	**1,609,525,000.00**	**0.00**	**-313,274,561.80**	**313,274,561.80**	**1,609,525,000.00**	**314,395,701.62**	**686,672,051.46**	**373,806,405.20**	**1,051,670,185.21**	**363,468,078.39**	**1,051,670,185.21**	**256,208,040.21**	**392,309,677.05**	**355,291,932.53**	**1,003,809,649.79**	**0.00**	**557,854,814.79**	**41,990,197.35**	**5,870,338.07**	**65%**	**95%**
PS	**484,584,000.00**	**484,584,000.00**	**0.00**	**484,584,000.00**	**484,584,000.00**	**0.00**	**-120,422,988.82**	**120,422,988.82**	**484,584,000.00**	**98,895,488.21**	**217,984,787.95**	**120,619,355.10**	**303,542,900.41**	**84,028,057.10**	**303,542,900.41**	**90,568,254.49**	**125,869,119.32**	**80,418,276.17**	**296,855,649.98**	**0.00**	**181,041,099.59**	**6,687,250.43**	**0.00**	**63%**	**98%**
MOOE	**1,114,941,000.00**	**1,114,941,000.00**	**0.00**	**1,114,941,000.00**	**1,114,941,000.00**	**0.00**	**-182,851,572.98**	**182,851,572.98**	**1,114,941,000.00**	**215,500,213.41**	**468,687,263.51**	**253,187,050.10**	**748,127,284.80**	**279,440,021.29**	**748,127,284.80**	**165,639,785.72**	**266,440,557.73**	**274,873,656.36**	**706,953,999.81**	**0.00**	**366,813,715.20**	**35,302,946.92**	**5,870,338.07**	**67%**	**94%**
FINEX	-																							#DIV/0!	#DIV/0!
CO	**10,000,000.00**	**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**-10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OO : Consumer welfare enhanced	**340000000000000**	**526,359,000.00**	**0.00**	**526,359,000.00**	**526,359,000.00**	**0.00**	**-2,807,411.90**	**2,807,411.90**	**526,359,000.00**	**136,211,884.29**	**266,379,088.51**	**130,167,204.22**	**387,346,143.06**	**120,967,054.55**	**387,346,143.06**	**95,134,220.49**	**135,150,473.48**	**113,641,652.27**	**343,926,346.24**	**0.00**	**139,012,856.94**	**43,419,796.82**	**0.00**	**74%**	**89%**
CONSUMER PROTECTION PROG	**340100000000000**	**443,576,000.00**	**0.00**	**443,576,000.00**	**443,576,000.00**	**0.00**	**-2,722,411.90**	**2,722,411.90**	**443,576,000.00**	**109,695,973.53**	**225,016,735.17**	**115,320,761.64**	**326,388,475.52**	**101,371,740.35**	**326,388,475.52**	**84,434,092.73**	**121,213,110.53**	**98,960,399.79**	**304,607,603.05**	**0.00**	**117,187,524.48**	**21,740,640.55**	**40,231.92**	**74%**	**93%**
Formulation of strategic plans, programs, and policies on consumer protection	**340100100001000**	**4,871,000.00**	**0.00**	**4,871,000.00**	**4,871,000.00**	**0.00**	**0.00**	**0.00**	**4,871,000.00**	**3,145,062.15**	**3,680,498.38**	**535,436.23**	**4,851,891.31**	**1,171,392.93**	**4,851,891.31**	**790,547.36**	**1,651,648.06**	**1,051,261.09**	**3,493,456.51**	**0.00**	**19,108.69**	**1,358,434.80**	**0.00**	**100%**	**72%**
Central Office	220010100000	4,871,000.00	0.00	4,871,000.00	4,871,000.00	0.00	0.00	0.00	4,871,000.00	3,145,062.15	3,680,498.38	535,436.23	4,851,891.31	1,171,392.93	4,851,891.31	790,547.36	1,651,648.06	1,051,261.09	3,493,456.51	0.00	19,108.69	1,358,434.80	0.00	100%	72%
PS			0.00	0.00	0.00				0.00						0.00	-	-	-	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		4,871,000.00	0.00	4,871,000.00	4,871,000.00			-	4,871,000.00	3,145,062.15	3,680,498.38	535,436.23	4,851,891.31	1,171,392.93	4,851,891.31	790,547.36	1,651,648.06	1,051,261.09	3,493,456.51	0.00	19,108.69	1,358,434.80		100%	72%
Regional Office	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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office	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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office	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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#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	#DIV/0!	#DIV/0!
Regional Office	220010300004	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00		-	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - 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	#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!
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**237,759,000.00**	**0.00**	**237,759,000.00**	**237,759,000.00**	**0.00**	**(2,087,045.90)**	**2,087,045.90**	**237,759,000.00**	**77,680,344.47**	**132,463,282.03**	**54,782,937.56**	**181,686,763.30**	**49,223,481.27**	**181,686,763.30**	**59,355,911.33**	**63,388,534.24**	**49,746,528.03**	**172,490,973.60**	**0.00**	**56,072,236.70**	**9,166,843.50**	**28,946.20**	**76%**	**95%**
Central Office	220010100000	61,138,000.00	127,045.90	61,265,045.90	61,138,000.00	0.00	(980,000.00)	1,107,045.90	61,265,045.90	38,299,445.60	44,184,100.00	5,884,654.40	55,440,702.10	11,256,602.10	55,440,702.10	21,488,225.32	13,482,487.02	14,989,151.19	49,959,863.53	0.00	5,824,343.80	5,480,838.57	0.00	90%	90%
PS		25,734,000.00	865,125.00	26,599,125.00	25,734,000.00	0.00	-	865,125.00	26,599,125.00	21,574,096.06	22,624,642.16	1,050,546.10	24,631,977.30	2,007,335.14	24,631,977.30	15,544,807.31	6,674,684.43	2,056,060.14	24,275,551.88	0.00	1,967,147.70	356,425.42		93%	99%
MOOE		35,404,000.00	-738,079.10	34,665,920.90	35,404,000.00	0.00	(980,000.00)	241,920.90	34,665,920.90	16,725,349.54	21,559,457.84	4,834,108.30	30,808,724.80	9,249,266.96	30,808,724.80	5,943,418.01	6,807,802.59	12,933,091.05	25,684,311.65	0.00	3,857,196.10	5,124,413.15		89%	83%
CO		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	8,550,000.00	-60,000.00	8,490,000.00	8,550,000.00	0.00	(60,000.00)	-	8,490,000.00	2,069,060.30	4,517,085.01	2,448,024.71	5,785,623.85	1,268,538.84	5,785,623.85	2,063,771.30	2,416,189.71	1,291,821.84	5,771,782.85	0.00	2,704,376.15	13,841.00	0.00	68%	100%
PS		7,859,000.00	-60,000.00	7,799,000.00	7,859,000.00	0.00	(60,000.00)		7,799,000.00	1,953,113.64	4,069,270.45	2,116,156.81	5,227,175.93	1,157,905.48	5,227,175.93	1,953,113.64	2,116,156.81	1,157,905.48	5,227,175.93	0.00	2,571,824.07	0.00		67%	100%
MOOE		691,000.00	0.00	691,000.00	691,000.00	0.00			691,000.00	115,946.66	447,814.56	331,867.90	558,447.92	110,633.36	558,447.92	110,657.66	300,032.90	133,916.36	544,606.92	0.00	132,552.08	13,841.00		81%	98%
Regional Office - CAR	220010300014	13,717,000.00	-64,500.00	13,652,500.00	13,717,000.00	0.00	(64,500.00)	-	13,652,500.00	2,193,123.84	5,225,859.60	3,032,735.76	7,431,788.93	2,205,929.33	7,431,788.93	2,171,412.05	3,048,460.78	2,186,436.09	7,406,308.92	0.00	6,220,711.07	25,480.01	0.00	54%	100%
PS		11,642,000.00	-64,500.00	11,577,500.00	11,642,000.00	0.00	(64,500.00)		11,577,500.00	2,066,548.23	4,624,567.73	2,558,019.50	6,644,055.69	2,019,487.96	6,644,055.69	2,050,234.57	2,568,346.39	1,999,994.72	6,618,575.68	0.00	4,933,444.31	25,480.01	0.00	57%	100%
MOOE		2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00			2,075,000.00	126,575.61	601,291.87	474,716.26	787,733.24	186,441.37	787,733.24	121,177.48	480,114.39	186,441.37	787,733.24	0.00	1,287,266.76	0.00	0.00	38%	100%
Regional Office - II	220010300002	14,445,000.00	-102,000.00	14,343,000.00	14,445,000.00	0.00	(102,000.00)	-	14,343,000.00	1,455,561.96	3,839,552.49	2,383,990.53	10,015,467.89	6,175,915.40	10,015,467.89	1,152,461.69	2,576,079.05	5,298,393.02	9,026,933.76	0.00	4,327,532.11	988,534.13	0.00	70%	90%
PS		13,626,000.00	-102,000.00	13,524,000.00	13,626,000.00	0.00	(102,000.00)	-	13,524,000.00	1,246,756.51	3,377,702.51	2,130,946.00	9,266,502.05	5,888,799.54	9,266,502.05	1,051,823.13	2,297,683.36	4,959,417.44	8,308,923.93	0.00	4,257,497.95	957,578.12		69%	90%
MOOE		819,000.00	0.00	819,000.00	819,000.00	0.00		-	819,000.00	208,805.45	461,849.98	253,044.53	748,965.84	287,115.86	748,965.84	100,638.56	278,395.69	338,975.58	718,009.83	0.00	70,034.16	30,956.01		91%	96%
Regional Office - III	220010300003	18,861,000.00	-182,800.00	18,678,200.00	18,861,000.00	0.00	(182,800.00)	-	18,678,200.00	3,850,344.17	9,272,478.89	5,422,134.72	13,297,706.99	4,025,228.10	13,297,706.99	3,515,412.69	5,751,066.20	4,031,228.10	13,297,706.99	0.00	5,380,493.01	0.00	0.00	71%	100%
PS		16,709,000.00	-107,500.00	16,601,500.00	16,709,000.00	0.00	(107,500.00)		16,601,500.00	3,295,281.16	7,972,435.32	4,677,154.16	11,591,737.52	3,619,302.20	11,591,737.52	3,142,318.02	4,825,117.30	3,624,302.20	11,591,737.52	0.00	5,009,762.48	0.00	0.00	70%	100%
MOOE		2,152,000.00	-75,300.00	2,076,700.00	2,152,000.00	0.00	(75,300.00)		2,076,700.00	555,063.01	1,300,043.57	744,980.56	1,705,969.47	405,925.90	1,705,969.47	373,094.67	925,948.90	406,925.90	1,705,969.47	0.00	370,730.53	0.00	0.00	82%	100%
Regional Office - IVA	220010300004	16,936,000.00	0.00	16,936,000.00	16,936,000.00	0.00	-	-	16,936,000.00	3,311,193.95	7,627,733.83	4,316,539.88	11,066,289.03	3,438,555.20	11,066,289.03	3,311,193.95	4,309,356.01	3,445,739.07	11,066,289.03	0.00	5,869,710.97	0.00	0.00	65%	100%
PS		14,984,000.00	0.00	14,984,000.00	14,984,000.00	0.00			14,984,000.00	2,770,046.83	6,449,078.66	3,679,031.83	9,608,797.04	3,159,718.38	9,608,797.04	2,770,046.83	3,679,031.83	3,159,718.38	9,608,797.04	0.00	5,375,202.96	0.00		64%	100%
MOOE		1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00			1,952,000.00	541,147.12	1,178,655.17	637,508.05	1,457,491.99	278,836.82	1,457,491.99	541,147.12	630,324.18	286,020.69	1,457,491.99	0.00	494,508.01	0.00		75%	100%
Regional Office - IVB	220010300017	6,500,000.00	-48,375.00	6,451,625.00	6,500,000.00	0.00	(48,375.00)	-	6,451,625.00	1,603,108.48	3,836,838.89	2,233,730.41	5,469,985.06	1,633,146.17	5,469,985.06	1,603,108.48	2,233,730.41	1,633,146.17	5,469,985.06	0.00	981,639.94	0.00	0.00	85%	100%
PS		6,006,000.00	-48,375.00	5,957,625.00	6,006,000.00	0.00	(48,375.00)		5,957,625.00	1,516,238.48	3,505,784.84	1,989,546.36	5,041,876.30	1,536,091.46	5,041,876.30	1,516,238.48	1,989,546.36	1,536,091.46	5,041,876.30	0.00	915,748.70	0.00		85%	100%
MOOE		494,000.00	0.00	494,000.00	494,000.00	0.00			494,000.00	86,870.00	331,054.05	244,184.05	428,108.76	97,054.71	428,108.76	86,870.00	244,184.05	97,054.71	428,108.76	0.00	65,891.24	0.00		87%	100%
Regional Office - V	220010300005	11,092,000.00	-69,875.00	11,022,125.00	11,092,000.00	0.00	(69,875.00)	-	11,022,125.00	2,190,817.51	5,113,105.83	2,922,288.32	7,493,355.24	2,380,249.41	7,493,355.24	2,165,140.46	2,947,965.37	2,380,249.41	7,493,355.24	0.00	3,528,769.76	0.00	0.00	68%	100%
PS		10,391,000.00	-69,875.00	10,321,125.00	10,391,000.00	0.00	(69,875.00)		10,321,125.00	2,144,609.51	4,932,823.25	2,788,213.74	7,073,468.19	2,140,644.94	7,073,468.19	2,118,932.46	2,813,890.79	2,140,644.94	7,073,468.19	0.00	3,247,656.81	0.00		69%	100%
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00			701,000.00	46,208.00	180,282.58	134,074.58	419,887.05	239,604.47	419,887.05	46,208.00	134,074.58	239,604.47	419,887.05	0.00	281,112.95	-0.00		60%	100%
Regional Office - VI	220010300006	12,331,000.00	0.00	12,331,000.00	12,331,000.00	0.00	-	-	12,331,000.00	3,167,155.23	6,296,695.12	3,129,539.89	8,718,607.95	2,421,912.83	8,718,607.95	3,030,303.79	3,167,699.54	2,519,004.62	8,717,007.95	0.00	3,612,392.05	1,600.00	0.00	71%	100%
PS		11,154,000.00	0.00	11,154,000.00	11,154,000.00	0.00		-	11,154,000.00	2,323,529.16	5,247,090.88	2,923,561.72	7,650,171.93	2,403,081.05	7,650,171.93	2,265,080.14	2,917,304.28	2,466,187.51	7,648,571.93	0.00	3,503,828.07	1,600.00	0.00	69%	100%
MOOE		1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00		-	1,177,000.00	843,626.07	1,049,604.24	205,978.17	1,068,436.02	18,831.78	1,068,436.02	765,223.65	250,395.26	52,817.11	1,068,436.02	0.00	108,563.98	0.00	0.00	91%	100%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - VII	220010300007	10,089,000.00	-67,150.00	10,021,850.00	10,089,000.00	0.00	(67,150.00)	-	10,021,850.00	2,086,819.67	4,749,158.44	2,662,338.77	7,449,859.23	2,700,700.79	7,449,859.23	2,052,497.47	2,641,952.77	2,726,462.79	7,420,913.03	0.00	2,571,990.77	0.00	28,946.20	74%	100%
PS		8,363,000.00	-42,000.00	8,321,000.00	8,363,000.00	0.00	-42,000.00		8,321,000.00	1,990,631.72	4,484,780.12	2,494,148.40	6,419,125.75	1,934,345.63	6,419,125.75	1,990,631.72	2,494,148.40	1,934,345.63	6,419,125.75	0.00	1,901,874.25	0.00		77%	100%
MOOE		1,726,000.00	-25,150.00	1,700,850.00	1,726,000.00	0.00	-25,150.00		1,700,850.00	96,187.95	264,378.32	168,190.37	1,030,733.48	766,355.16	1,030,733.48	61,865.75	147,804.37	792,117.16	1,001,787.28	0.00	670,116.52	-0.00	28,946.20	61%	97%
Regional Office - VIII	220010300008	6,331,000.00	-155,087.88	6,175,912.12	6,331,000.00	0.00	(155,087.88)	-	6,175,912.12	4,241,979.22	4,983,769.14	741,789.92	5,216,871.35	233,102.21	5,216,871.35	4,241,979.22	741,789.92	233,102.21	5,216,871.35	0.00	959,040.77	0.00	0.00	84%	100%
PS		4,678,000.00	-48,000.00	4,630,000.00	4,678,000.00	0.00	(48,000.00)		4,630,000.00	3,916,475.90	4,238,000.00	321,524.10	4,238,000.00	0.00	4,238,000.00	3,916,475.90	321,524.10	0.00	4,238,000.00	0.00	392,000.00	0.00		92%	100%
MOOE		1,653,000.00	-107,087.88	1,545,912.12	1,653,000.00	0.00	(107,087.88)		1,545,912.12	325,503.32	745,769.14	420,265.82	978,871.35	233,102.21	978,871.35	325,503.32	420,265.82	233,102.21	978,871.35	0.00	567,040.77	0.00		63%	100%
Regional Office - IX	220010300009	12,402,000.00	-84,000.00	12,318,000.00	12,402,000.00	0.00	(84,000.00)	-	12,318,000.00	2,614,481.01	5,888,729.42	3,274,248.41	8,431,744.66	2,543,015.24	8,431,744.66	2,589,610.74	3,273,401.13	0.00	5,863,011.87	0.00	3,886,255.34	2,568,732.79	0.00	68%	70%
PS		11,695,000.00	-84,000.00	11,611,000.00	11,695,000.00	0.00	(84,000.00)		11,611,000.00	2,606,281.01	5,831,719.68	3,225,438.67	8,332,490.28	2,500,770.60	8,332,490.28	2,581,410.74	3,224,591.39		5,806,002.13	0.00	3,278,509.72	2,526,488.15		72%	70%
MOOE		707,000.00	0.00	707,000.00	707,000.00	0.00			707,000.00	8,200.00	57,009.74	48,809.74	99,254.38	42,244.64	99,254.38	8,200.00	48,809.74		57,009.74	0.00	607,745.62	42,244.64		14%	57%
Regional Office - X	220010300010	9,688,000.00	-66,000.00	9,622,000.00	9,688,000.00	0.00	(66,000.00)	-	9,622,000.00	899,302.64	6,425,979.17	5,526,676.53	7,013,481.31	587,502.14	7,013,481.31	839,552.64	5,543,851.00	628,097.67	7,011,501.31	0.00	2,608,518.69	1,980.00	0.00	73%	100%
PS		7,715,000.00	-66,000.00	7,649,000.00	7,715,000.00	0.00	(66,000.00)		7,649,000.00	645,387.64	5,956,588.64	5,311,201.00	6,055,872.78	99,284.14	6,055,872.78	645,387.64	5,311,201.00	99,284.14	6,055,872.78	0.00	1,593,127.22	0.00		79%	100%
MOOE		1,973,000.00	0.00	1,973,000.00	1,973,000.00	0.00			1,973,000.00	253,915.00	469,390.53	215,475.53	957,608.53	488,218.00	957,608.53	194,165.00	232,650.00	528,813.53	955,628.53	0.00	1,015,391.47	1,980.00		49%	100%
Regional Office - XI	220010300011	13,947,000.00	-108,000.00	13,839,000.00	13,947,000.00	0.00	(108,000.00)	-	13,839,000.00	2,911,057.89	6,970,064.38	4,059,006.49	9,672,825.98	2,702,761.60	9,672,825.98	2,617,654.37	4,321,797.67	2,733,373.94	9,672,825.98	0.00	4,166,174.02	0.00	0.00	70%	100%
PS		13,439,000.00	-108,000.00	13,331,000.00	13,439,000.00	0.00	-108,000.00		13,331,000.00	2,739,752.27	**6,681,365.41**	3,941,613.14	9,346,707.01	2,665,341.60	9,346,707.01	2,446,348.75	4,204,404.32	2,695,953.94	9,346,707.01	0.00	3,984,292.99	0.00		70%	100%
MOOE		508,000.00	0.00	508,000.00	508,000.00	0.00			508,000.00	171,305.62	**288,698.97**	117,393.35	326,118.97	37,420.00	326,118.97	171,305.62	117,393.35	37,420.00	326,118.97	0.00	181,881.03	0.00		64%	100%
Regional Office - XII	220010300012	11,992,000.00	-69,875.00	11,922,125.00	11,992,000.00	0.00	(69,875.00)	-	11,922,125.00	2,993,562.40	6,725,361.30	3,731,798.90	9,613,732.53	2,888,371.23	9,613,732.53	2,720,256.56	3,919,267.74	2,888,371.23	9,527,895.53	0.00	2,308,392.47	85,837.00	0.00	81%	99%
PS		10,376,000.00	-64,875.00	10,311,125.00	10,376,000.00	0.00	(64,875.00)		10,311,125.00	2,657,289.40	5,934,403.33	3,277,113.93	8,493,869.56	2,559,466.23	8,493,869.56	2,469,820.56	3,464,582.77	2,559,466.23	8,493,869.56	0.00	1,817,255.44	0.00		82%	100%
MOOE		1,616,000.00	-5,000.00	1,611,000.00	1,616,000.00	0.00	(5,000.00)		1,611,000.00	336,273.00	790,957.97	454,684.97	1,119,862.97	328,905.00	1,119,862.97	250,436.00	454,684.97	328,905.00	1,034,025.97	0.00	491,137.03	85,837.00		70%	92%
Regional Office - XIII	220010300016	9,740,000.00	950,616.98	10,690,616.98	9,740,000.00	0.00	(29,383.02)	980,000.00	10,690,616.98	3,793,330.60	6,806,770.52	3,013,439.92	9,568,721.20	2,761,950.68	9,568,721.20	3,793,330.60	3,013,439.92	2,761,950.68	9,568,721.20	0.00	1,121,895.78	0.00	0.00	90%	100%
PS		8,328,000.00	0.00	8,328,000.00	8,328,000.00	0.00			8,328,000.00	3,027,630.60	5,796,829.78	2,769,199.18	7,435,095.62	1,638,265.84	7,435,095.62	3,027,630.60	2,769,199.18	1,638,265.84	7,435,095.62	0.00	892,904.38	-0.00		89%	100%
MOOE		1,412,000.00	950,616.98	2,362,616.98	1,412,000.00	0.00	(29,383.02)	980,000.00	2,362,616.98	765,700.00	1,009,940.74	244,240.74	2,133,625.58	1,123,684.84	2,133,625.58	765,700.00	244,240.74	1,123,684.84	2,133,625.58	0.00	228,991.40	0.00		90%	100%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**200,946,000.00**	**0.00**	**200,946,000.00**	**200,946,000.00**	**0.00**	**(635,366.00)**	**635,366.00**	**200,946,000.00**	**28,870,566.91**	**88,872,954.76**	**60,002,387.85**	**139,849,820.91**	**50,976,866.15**	**139,849,820.91**	**24,287,634.04**	**56,172,928.23**	**48,162,610.67**	**128,623,172.94**	**0.00**	**61,096,179.09**	11,215,362.25	**11,285.72**	**70%**	**92%**
Central Office	220010100000	91,341,000.00	635,366.00	91,976,366.00	91,341,000.00	0.00	-	635,366.00	91,976,366.00	4,365,575.86	33,606,099.63	29,240,523.77	60,142,585.28	26,536,485.65	60,142,585.28	472,542.16	25,020,280.64	24,392,228.59	49,885,051.39	0.00	31,833,780.72	10,257,533.89	0.00	65%	83%
PS		84,573,000.00	605,750.00	85,178,750.00	84,573,000.00	0.00	-	605,750.00	85,178,750.00	2,377,351.48	30,408,534.07	28,031,182.59	55,126,717.30	24,718,183.23	55,126,717.30	359,212.48	23,132,253.02	23,263,550.84	46,755,016.34	0.00	30,052,032.70	8,371,700.96		65%	85%
MOOE		6,768,000.00	29,616.00	6,797,616.00	6,768,000.00	0.00	-	29,616.00	6,797,616.00	1,988,224.38	3,197,565.56	1,209,341.18	5,015,867.98	1,818,302.42	5,015,867.98	113,329.68	1,888,027.62	1,128,677.75	3,130,035.05	0.00	1,781,748.02	1,885,832.93		74%	62%
CO		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	5,142,000.00	-42,000.00	5,100,000.00	5,142,000.00	0.00	(42,000.00)	-	5,100,000.00	1,407,532.19	2,788,600.63	1,381,068.44	3,528,704.30	740,103.67	3,528,704.30	1,397,151.76	1,220,357.49	911,195.05	3,528,704.30	0.00	1,571,295.70	0.00	0.00	69%	100%
PS		4,538,000.00	-42,000.00	4,496,000.00	4,538,000.00	0.00	(42,000.00)		4,496,000.00	1,152,190.98	2,372,548.47	1,220,357.49	3,069,788.59	697,240.12	3,069,788.59	1,152,190.98	1,220,357.49	697,240.12	3,069,788.59	0.00	1,426,211.41	0.00		68%	100%
MOOE		604,000.00	0.00	604,000.00	604,000.00	0.00			604,000.00	255,341.21	416,052.16	160,710.95	458,915.71	42,863.55	458,915.71	244,960.78		213,954.93	458,915.71	0.00	145,084.29	0.00	0.00	76%	100%
Regional Office - CAR	220010300014	7,298,000.00	-48,375.00	7,249,625.00	7,298,000.00	0.00	(48,375.00)	-	7,249,625.00	1,632,589.36	3,786,567.72	2,153,978.36	5,456,112.71	1,669,544.99	5,456,112.71	1,632,589.36	2,153,978.36	1,669,544.99	5,456,112.71	0.00	1,793,512.29	0.00	0.00	75%	100%
PS		7,298,000.00	-48,375.00	7,249,625.00	7,298,000.00	0.00	(48,375.00)		7,249,625.00	1,632,589.36	3,786,567.72	2,153,978.36	5,456,112.71	1,669,544.99	5,456,112.71	1,632,589.36	2,153,978.36	1,669,544.99	5,456,112.71	0.00	1,793,512.29	0.00	0.00	75%	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	#DIV/0!	#DIV/0!
Regional Office - II	220010300002	10,413,000.00	-31,250.00	10,381,750.00	10,413,000.00	0.00	(31,250.00)	-	10,381,750.00	1,686,041.94	4,309,402.18	2,623,360.24	6,165,586.49	1,856,184.31	6,165,586.49	1,374,628.83	2,906,308.49	1,562,067.30	5,843,004.62	0.00	4,216,163.51	322,581.87	0.00	59%	95%
PS		10,037,000.00	-31,250.00	10,005,750.00	10,037,000.00	0.00	(31,250.00)		10,005,750.00	1,553,888.99	4,063,832.49	2,509,943.50	5,917,439.79	1,853,607.30	5,917,439.79	1,310,934.70	2,724,480.10	1,561,067.30	5,596,482.10	0.00	4,088,310.21	320,957.69		59%	95%
MOOE		376,000.00	0.00	376,000.00	376,000.00	0.00			376,000.00	132,152.95	245,569.69	113,416.74	248,146.70	2,577.01	248,146.70	63,694.13	181,828.39	1,000.00	246,522.52	0.00	127,853.30	1,624.18		66%	99%
Regional Office - III	220010300003	10,897,000.00	-75,250.00	10,821,750.00	10,897,000.00	0.00	(75,250.00)	-	10,821,750.00	2,862,053.39	5,731,443.11	2,869,389.72	8,076,553.88	2,345,110.77	8,076,553.88	2,610,873.71	3,120,369.40	2,343,026.55	8,074,269.66	0.00	2,745,196.12	2,284.22	0.00	75%	100%
PS		9,387,000.00	-75,250.00	9,311,750.00	9,387,000.00	0.00	(75,250.00)		9,311,750.00	2,028,045.46	4,708,440.94	2,680,395.48	6,863,378.39	2,154,937.45	6,863,378.39	1,940,414.12	2,768,026.82	2,152,653.23	6,861,094.17	0.00	2,448,371.61	2,284.22	0.00	74%	100%
MOOE		1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00			1,510,000.00	834,007.93	1,023,002.17	188,994.24	1,213,175.49	190,173.32	1,213,175.49	670,459.59	352,342.58	190,373.32	1,213,175.49	0.00	296,824.51	0.00	0.00	80%	100%
Regional Office - IVA	220010300004	10,088,000.00	-29,616.00	10,058,384.00	10,088,000.00	0.00	(29,616.00)	-	10,058,384.00	1,923,404.26	4,449,962.15	2,526,557.89	6,328,794.72	1,878,832.57	6,328,794.72	1,923,404.20	2,524,254.12	1,881,136.34	6,328,794.66	0.00	3,729,589.28	0.06	0.00	63%	100%
PS		9,093,000.00	0.00	9,093,000.00	9,093,000.00	0.00			9,093,000.00	1,685,368.08	3,909,224.89	2,223,856.81	5,614,917.48	1,705,692.59	5,614,917.48	1,685,368.02	2,223,856.81	1,705,692.59	5,614,917.42	0.00	3,478,082.52	0.06		62%	100%
MOOE		995,000.00	-29,616.00	965,384.00	995,000.00	0.00	(29,616.00)		965,384.00	238,036.18	540,737.26	302,701.08	713,877.24	173,139.98	713,877.24	238,036.18	300,397.31	175,443.75	713,877.24	0.00	251,506.76	0.00		74%	100%
Regional Office - IVB	220010300017	6,041,000.00	-37,625.00	6,003,375.00	6,041,000.00	0.00	(37,625.00)	-	6,003,375.00	1,800,358.26	4,174,834.86	2,374,476.60	5,710,318.60	1,535,483.74	5,710,318.60	1,800,358.26	2,374,476.60	1,535,483.74	5,710,318.60	0.00	293,056.40	0.00	0.00	95%	100%
PS		5,826,000.00	-37,625.00	5,788,375.00	5,826,000.00	0.00	(37,625.00)		5,788,375.00	1,800,358.26	4,135,263.20	2,334,904.94	5,564,240.32	1,428,977.12	5,564,240.32	1,800,358.26	2,334,904.94	1,428,977.12	5,564,240.32	0.00	224,134.68	0.00		96%	100%
MOOE		215,000.00	0.00	215,000.00	215,000.00	0.00			215,000.00		39,571.66	39,571.66	146,078.28	106,506.62	146,078.28		39,571.66	106,506.62	146,078.28	0.00	68,921.72	0.00		68%	100%
Regional Office - V	220010300005	8,811,000.00	-69,875.00	8,741,125.00	8,811,000.00	0.00	(69,875.00)	-	8,741,125.00	1,771,965.93	4,105,202.85	2,333,236.92	5,888,532.15	1,783,329.30	5,888,532.15	1,770,665.93	2,334,536.92	1,783,329.30	5,888,532.15	0.00	2,852,592.85	0.00	0.00	67%	100%
PS		8,659,000.00	-69,875.00	8,589,125.00	8,659,000.00	0.00	(69,875.00)		8,589,125.00	1,752,215.93	4,064,952.95	2,312,737.02	5,833,122.25	1,768,169.30	5,833,122.25	1,750,915.93	2,314,037.02	1,768,169.30	5,833,122.25	0.00	2,756,002.75	0.00		68%	100%
MOOE		152,000.00	0.00	152,000.00	152,000.00	0.00			152,000.00	19,750.00	40,249.90	20,499.90	55,409.90	15,160.00	55,409.90	19,750.00	20,499.90	15,160.00	55,409.90	0.00	96,590.10	0.00		36%	100%
Regional Office - VI	220010300006	4,930,000.00	0.00	4,930,000.00	4,930,000.00	0.00	-	-	4,930,000.00	1,103,722.52	3,066,002.61	1,962,280.09	4,366,663.49	1,300,660.88	4,366,663.49	1,087,680.28	1,928,596.46	1,345,519.25	4,361,795.99	0.00	563,336.51	4,867.50	0.00	89%	100%
PS		4,485,000.00	0.00	4,485,000.00	4,485,000.00	0.00			4,485,000.00	1,094,759.52	2,769,676.87	1,674,917.35	4,006,632.35	1,236,955.48	4,006,632.35	1,087,680.28	1,672,246.59	1,246,005.48	4,005,932.35	0.00	478,367.65	700.00		89%	100%
MOOE		445,000.00	0.00	445,000.00	445,000.00	0.00			445,000.00	8,963.00	296,325.74	287,362.74	360,031.14	63,705.40	360,031.14		256,349.87	99,513.77	355,863.64	0.00	84,968.86	4,167.50		81%	99%
Regional Office - VII	220010300007	8,298,000.00	-49,375.00	8,248,625.00	8,298,000.00	0.00	(49,375.00)	-	8,248,625.00	1,664,383.04	3,814,641.11	2,150,258.07	5,539,583.58	1,724,942.47	5,539,583.58	1,652,772.32	2,118,975.07	1,756,550.47	5,528,297.86	0.00	2,709,041.42	-0.00	11,285.72	67%	100%
PS		7,846,000.00	-49,375.00	7,796,625.00	7,846,000.00	0.00	-49,375.00		7,796,625.00	1,646,275.32	3,748,653.64	2,102,378.32	5,360,117.86	1,611,464.22	5,360,117.86	1,645,950.32	2,102,703.32	1,611,464.22	5,360,117.86	0.00	2,436,507.14	0.00		69%	100%
MOOE		452,000.00	0.00	452,000.00	452,000.00	0.00			452,000.00	18,107.72	65,987.47	47,879.75	179,465.72	113,478.25	179,465.72	6,822.00	16,271.75	145,086.25	168,180.00	0.00	272,534.28	0.00	11,285.72	40%	94%
Regional Office - VIII	220010300008	5,485,000.00	-42,000.00	5,443,000.00	5,485,000.00	0.00	(42,000.00)	-	5,443,000.00	4,305,481.50	4,711,458.30	405,976.80	4,836,287.40	124,829.10	4,836,287.40	4,305,481.50	405,976.80	124,829.10	4,836,287.40	0.00	606,712.60	0.00	0.00	89%	100%
PS		5,110,000.00	-42,000.00	5,068,000.00	5,110,000.00	0.00	(42,000.00)		5,068,000.00	4,212,000.00	4,608,125.00	396,125.00	4,660,000.00	51,875.00	4,660,000.00	4,212,000.00	396,125.00	51,875.00	4,660,000.00	0.00	408,000.00	0.00		92%	100%
MOOE		375,000.00	0.00	375,000.00	375,000.00	0.00			375,000.00	93,481.50	103,333.30	9,851.80	176,287.40	72,954.10	176,287.40	93,481.50	9,851.80	72,954.10	176,287.40	0.00	198,712.60	0.00		47%	100%
Regional Office - IX	220010300009	2,341,000.00	-18,000.00	2,323,000.00	2,341,000.00	0.00	(18,000.00)	-	2,323,000.00	615,062.18	1,411,724.72	796,662.54	2,039,819.43	628,094.71	2,039,819.43	615,062.18	796,662.54	0.00	1,411,724.72	0.00	283,180.57	628,094.71	0.00	88%	69%
PS		2,198,000.00	-18,000.00	2,180,000.00	2,198,000.00	0.00	(18,000.00)		2,180,000.00	598,780.56	1,383,323.10	784,542.54	1,986,904.81	603,581.71	1,986,904.81	598,780.56	784,542.54		1,383,323.10	0.00	193,095.19	603,581.71		91%	70%
MOOE		143,000.00	0.00	143,000.00	143,000.00	0.00			143,000.00	16,281.62	28,401.62	12,120.00	52,914.62	24,513.00	52,914.62	16,281.62	12,120.00		28,401.62	0.00	90,085.38	24,513.00		37%	54%
Regional Office - X	220010300010	15,074,000.00	-126,000.00	14,948,000.00	15,074,000.00	0.00	(126,000.00)	-	14,948,000.00	1,249,568.22	7,057,685.22	5,808,117.00	12,144,820.58	5,087,135.36	12,144,820.58	1,249,568.22	5,803,681.00	5,091,571.36	12,144,820.58	0.00	2,803,179.42	0.00	0.00	81%	100%
PS		14,672,000.00	-126,000.00	14,546,000.00	14,672,000.00	0.00	(126,000.00)		14,546,000.00	1,212,058.22	6,997,809.22	5,785,751.00	12,033,334.58	5,035,525.36	12,033,334.58	1,212,058.22	5,785,751.00	5,035,525.36	12,033,334.58	0.00	2,512,665.42	0.00		83%	100%
MOOE		402,000.00	0.00	402,000.00	402,000.00	0.00			402,000.00	37,510.00	59,876.00	22,366.00	111,486.00	51,610.00	111,486.00	37,510.00	17,930.00	56,046.00	111,486.00	0.00	290,514.00	0.00		28%	100%
Regional Office - XI	220010300011	5,039,000.00	-36,000.00	5,003,000.00	5,039,000.00	0.00	(36,000.00)	-	5,003,000.00	1,273,925.62	2,439,447.83	1,165,522.21	3,940,979.55	1,501,531.72	3,940,979.55	1,261,725.62	1,177,722.21	1,501,531.72	3,940,979.55	0.00	1,062,020.45	0.00	0.00	79%	100%
PS		4,640,000.00	-36,000.00	4,604,000.00	4,640,000.00	0.00	-36,000.00		4,604,000.00	1,197,290.77	2,322,381.98	1,125,091.21	3,772,826.63	1,450,444.65	3,772,826.63	1,196,590.77	1,125,791.21	1,450,444.65	3,772,826.63	0.00	831,173.37	0.00		82%	100%
MOOE		399,000.00	0.00	399,000.00	399,000.00	0.00			399,000.00	76,634.85	117,065.85	40,431.00	168,152.92	51,087.07	168,152.92	65,134.85	51,931.00	51,087.07	168,152.92	0.00	230,847.08	0.00		42%	100%
Regional Office - XII	220010300012	6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	-	-	6,229,000.00	599,423.38	1,782,624.96	1,183,201.58	2,581,304.13	798,679.17	2,581,304.13	523,650.45	1,258,974.51	798,679.17	2,581,304.13	0.00	3,647,695.87	0.00	0.00	41%	100%
PS		5,446,000.00	0.00	5,446,000.00	5,446,000.00	0.00			5,446,000.00	479,177.38	1,564,024.96	1,084,847.58	2,192,642.13	628,617.17	2,192,642.13	435,654.45	1,128,370.51	628,617.17	2,192,642.13	0.00	3,253,357.87	0.00		40%	100%
MOOE		783,000.00	0.00	783,000.00	783,000.00	0.00			783,000.00	120,246.00	218,600.00	98,354.00	388,662.00	170,062.00	388,662.00	87,996.00	130,604.00	170,062.00	388,662.00	0.00	394,338.00	0.00		50%	100%
Regional Office - XIII	220010300016	3,519,000.00	-30,000.00	3,489,000.00	3,519,000.00	0.00	(30,000.00)	-	3,489,000.00	609,479.26	1,637,256.88	1,027,777.62	3,103,174.62	1,465,917.74	3,103,174.62	609,479.26	1,027,777.62	1,465,917.74	3,103,174.62	0.00	385,825.38	0.00	0.00	89%	100%
PS		2,882,000.00	-30,000.00	2,852,000.00	2,882,000.00	0.00	(30,000.00)		2,852,000.00	61,329.26	1,033,920.88	972,591.62	2,499,218.62	1,465,297.74	2,499,218.62	61,329.26	972,591.62	1,465,297.74	2,499,218.62	0.00	352,781.38	0.00		88%	100%
MOOE		637,000.00	0.00	637,000.00	637,000.00	0.00			637,000.00	548,150.00	603,336.00	55,186.00	603,956.00	620.00	603,956.00	548,150.00	55,186.00	620.00	603,956.00	0.00	33,044.00	0.00		95%	100%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	**82,783,000.00**	**0.00**	**82,783,000.00**	**82,783,000.00**	**0.00**	**(85,000.00)**	**85,000.00**	**82,783,000.00**	**26,515,910.76**	**41,362,353.34**	**14,846,442.58**	**60,957,667.54**	**19,595,314.20**	**60,957,667.54**	**10,700,127.76**	**13,937,362.95**	**14,681,252.48**	**39,318,743.19**	**0.00**	**21,825,332.46**	21,549,019.15	**89,905.20**	74%	65%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	**27,702,000.00**	**0.00**	**27,702,000.00**	**27,702,000.00**	**0.00**	**-**	**-**	**27,702,000.00**	**5,913,764.18**	**12,123,583.50**	**6,209,819.32**	**21,601,138.57**	**9,477,555.07**	**21,601,138.57**	**3,578,230.20**	**4,631,879.19**	**5,285,573.91**	**13,495,683.30**	**0.00**	**6,100,861.43**	8,105,455.27	**0.00**	78%	62%
Central Office	220010100000	27,702,000.00	0.00	27,702,000.00	27,702,000.00	0.00	-	-	27,702,000.00	5,913,764.18	12,123,583.50	6,209,819.32	21,601,138.57	9,477,555.07	21,601,138.57	3,578,230.20	4,631,879.19	5,285,573.91	13,495,683.30	0.00	6,100,861.43	8,105,455.27	0.00	78%	62%
PS		18,700,000.00	0.00	18,700,000.00	18,700,000.00	0.00	-	-	18,700,000.00	4,763,513.94	10,673,672.64	5,910,158.70	12,862,323.50	2,188,650.86	12,862,323.50	3,497,979.96	4,607,634.38	3,599,942.72	11,705,557.06	0.00	5,837,676.50	1,156,766.44		69%	91%
MOOE		9,002,000.00	0.00	9,002,000.00	9,002,000.00	0.00	-	-	9,002,000.00	1,150,250.24	1,449,910.86	299,660.62	8,738,815.07	7,288,904.21	8,738,815.07	80,250.24	24,244.81	1,685,631.19	1,790,126.24	0.00	263,184.93	6,948,688.83		97%	20%
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	**55,081,000.00**	**0.00**	**55,081,000.00**	**55,081,000.00**	**0.00**	**-85,000.00**	**85,000.00**	**55,081,000.00**	**20,602,146.58**	**29,238,769.84**	**8,636,623.26**	**39,356,528.97**	**10,117,759.13**	**39,356,528.97**	**7,121,897.56**	**9,305,483.76**	**9,395,678.57**	**25,823,059.89**	**0.00**	**15,724,471.03**	13,443,563.88	**89,905.20**	**71%**	**66%**
Central Office	220010100000	22,124,000.00	85,000.00	22,209,000.00	22,124,000.00	0.00	-	85,000.00	22,209,000.00	14,932,385.00	15,616,642.00	684,257.00	17,565,569.93	1,948,927.93	17,565,569.93	2,067,062.83	1,615,026.55	1,786,766.70	5,468,856.08	0.00	4,643,430.07	12,096,713.85	0.00	79%	31%
PS			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		22,124,000.00	85,000.00	22,209,000.00	22,124,000.00		-	85,000.00	22,209,000.00	14,932,385.00	15,616,642.00	684,257.00	17,565,569.93	1,948,927.93	17,565,569.93	2,067,062.83	1,615,026.55	1,786,766.70	5,468,856.08	0.00	4,643,430.07	12,096,713.85		79%	31%
Regional Office - I	220010300001	815,000.00	0.00	815,000.00	815,000.00	0.00	-	-	815,000.00	13,334.00	150,349.11	137,015.11	265,332.16	114,983.05	265,332.16	13,334.00	127,541.11	124,457.05	265,332.16	0.00	549,667.84	0.00	0.00	33%	100%
MOOE		815,000.00	0.00	815,000.00	815,000.00	0.00			815,000.00	13,334.00	150,349.11	137,015.11	265,332.16	114,983.05	265,332.16	13,334.00	127,541.11	124,457.05	265,332.16	0.00	549,667.84	0.00		33%	100%
Regional Office - CAR	220010300014	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	-	-	1,818,000.00	69,643.00	494,798.00	425,155.00	877,547.00	382,749.00	877,547.00	65,611.00	429,187.00	382,749.00	877,547.00	0.00	940,453.00	0.00	0.00	48%	100%
MOOE		1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00			1,818,000.00	69,643.00	494,798.00	425,155.00	877,547.00	382,749.00	877,547.00	65,611.00	429,187.00	382,749.00	877,547.00	0.00	940,453.00	0.00		48%	100%
Regional Office - II	220010300002	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	-	-	1,056,000.00	231,413.98	447,430.22	216,016.24	663,311.19	215,880.97	663,311.19	111,535.25	306,567.27	228,051.87	646,154.39	0.00	392,688.81	17,156.80	0.00	63%	97%
MOOE		1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00			1,056,000.00	231,413.98	447,430.22	216,016.24	663,311.19	215,880.97	663,311.19	111,535.25	306,567.27	228,051.87	646,154.39	0.00	392,688.81	17,156.80		63%	97%
Regional Office - III	220010300003	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	-	-	2,554,000.00	603,629.12	1,609,168.05	1,005,538.93	2,118,378.11	509,210.06	2,118,378.11	323,813.20	1,226,857.07	565,457.84	2,116,128.11	0.00	435,621.89	2,250.00	0.00	83%	100%
MOOE		2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00			2,554,000.00	603,629.12	1,609,168.05	1,005,538.93	2,118,378.11	509,210.06	2,118,378.11	323,813.20	1,226,857.07	565,457.84	2,116,128.11	0.00	435,621.89	2,250.00	0.00	83%	100%
Regional Office - IVA	220010300004	2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	-	-	2,778,000.00	723,035.55	1,650,906.69	927,871.14	2,064,051.06	413,144.37	2,064,051.06	723,035.55	917,745.54	423,269.97	2,064,051.06	0.00	713,948.94	0.00	0.00	74%	100%
MOOE		2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00			2,778,000.00	723,035.55	1,650,906.69	927,871.14	2,064,051.06	413,144.37	2,064,051.06	723,035.55	917,745.54	423,269.97	2,064,051.06	0.00	713,948.94	0.00		74%	100%
Regional Office - IVB	220010300017	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	-	-	2,732,000.00	317,421.47	826,724.40	509,302.93	1,442,799.08	616,074.68	1,442,799.08	317,421.47	478,702.93	646,674.68	1,442,799.08	0.00	1,289,200.92	0.00	0.00	53%	100%
MOOE		2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00			2,732,000.00	317,421.47	826,724.40	509,302.93	1,442,799.08	616,074.68	1,442,799.08	317,421.47	478,702.93	646,674.68	1,442,799.08	0.00	1,289,200.92	0.00		53%	100%
Regional Office - V	220010300005	3,110,000.00	-75,000.00	3,035,000.00	3,110,000.00	0.00	(75,000.00)	-	3,035,000.00	425,885.95	980,896.79	555,010.84	1,609,384.88	628,488.09	1,609,384.88	425,885.95	555,010.84	628,488.09	1,609,384.88	0.00	1,425,615.12	0.00	0.00	53%	100%
MOOE		3,110,000.00	-75,000.00	3,035,000.00	3,110,000.00	0.00	(75,000.00)		3,035,000.00	425,885.95	980,896.79	555,010.84	1,609,384.88	628,488.09	1,609,384.88	425,885.95	555,010.84	628,488.09	1,609,384.88	0.00	1,425,615.12	0.00		53%	100%
Regional Office - VI	220010300006	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	-	-	2,317,000.00	14,350.00	738,850.84	724,500.84	1,669,963.18	931,112.34	1,669,963.18	-	335,862.30	1,151,569.52	1,487,431.82	0.00	647,036.82	182,531.36	0.00	72%	89%
MOOE		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00			2,317,000.00	14,350.00	738,850.84	724,500.84	1,669,963.18	931,112.34	1,669,963.18	-	335,862.30	1,151,569.52	1,487,431.82	0.00	647,036.82	182,531.36	0.00	72%	89%
Regional Office - VII	220010300007	2,628,000.00	0.00	2,628,000.00	2,628,000.00	0.00	-	-	2,628,000.00	92,098.19	242,738.19	150,640.00	1,264,302.26	1,021,564.07	1,264,302.26	43,992.99	121,000.00	1,051,204.07	1,216,197.06	0.00	1,363,697.74	0.00	48,105.20	48%	96%
MOOE		2,628,000.00	0.00	2,628,000.00	2,628,000.00	0.00			2,628,000.00	92,098.19	242,738.19	150,640.00	1,264,302.26	1,021,564.07	1,264,302.26	43,992.99	121,000.00	1,051,204.07	1,216,197.06	0.00	1,363,697.74	0.00	48,105.20	48%	96%
Regional Office - VIII	220010300008	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	-	-	2,037,000.00	444,748.45	775,505.88	330,757.43	1,277,002.46	501,496.58	1,277,002.46	444,748.45	330,757.43	501,496.58	1,277,002.46	0.00	759,997.54	0.00	0.00	63%	100%
PS			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		2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00			2,037,000.00	444,748.45	775,505.88	330,757.43	1,277,002.46	501,496.58	1,277,002.46	444,748.45	330,757.43	501,496.58	1,277,002.46	0.00	759,997.54	0.00		63%	100%
Regional Office - IX	220010300009	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	738,266.79	1,302,719.79	564,453.00	2,403,491.66	1,100,771.87	2,403,491.66	736,266.79	566,453.00	0.00	1,302,719.79	0.00	899,508.34	1,100,771.87	0.00	73%	54%
PS			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		3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00			3,303,000.00	738,266.79	1,302,719.79	564,453.00	2,403,491.66	1,100,771.87	2,403,491.66	736,266.79	566,453.00		1,302,719.79	0.00	899,508.34	1,100,771.87		73%	54%
Regional Office - X	220010300010	1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	302,026.00	665,036.00	363,010.00	1,011,960.00	346,924.00	1,011,960.00	301,126.00	356,410.00	329,424.00	986,960.00	0.00	799,040.00	25,000.00	0.00	56%	98%
PS			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		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00			1,811,000.00	302,026.00	665,036.00	363,010.00	1,011,960.00	346,924.00	1,011,960.00	301,126.00	356,410.00	329,424.00	986,960.00	0.00	799,040.00	25,000.00		56%	98%
Regional Office - XI	220010300011	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	-	-	3,096,000.00	572,440.28	1,942,620.57	1,370,180.29	2,505,249.81	562,629.24	2,505,249.81	501,300.28	1,190,743.21	752,266.32	2,444,309.81	0.00	590,750.19	19,140.00	41,800.00	81%	98%
MOOE		3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00			3,096,000.00	572,440.28	**1,942,620.57**	1,370,180.29	2,505,249.81	562,629.24	2,505,249.81	501,300.28	1,190,743.21	752,266.32	2,444,309.81	0.00	590,750.19	19,140.00	41,800.00	81%	98%
Regional Office - XII	220010300012	1,904,000.00	-10,000.00	1,894,000.00	1,904,000.00	0.00	(10,000.00)	-	1,894,000.00	268,947.92	881,873.60	612,925.68	1,696,888.48	815,014.88	1,696,888.48	194,242.92	687,630.68	815,014.88	1,696,888.48	0.00	197,111.52	0.00	0.00	90%	100%
MOOE		1,904,000.00	-10,000.00	1,894,000.00	1,904,000.00	0.00	(10,000.00)		1,894,000.00	268,947.92	881,873.60	612,925.68	1,696,888.48	815,014.88	1,696,888.48	194,242.92	687,630.68	815,014.88	1,696,888.48	0.00	197,111.52	0.00		90%	100%
Regional Office - XIII	220010300016	998,000.00	0.00	998,000.00	998,000.00	0.00	-	-	998,000.00	852,520.88	912,509.71	59,988.83	921,297.71	8,788.00	921,297.71	852,520.88	59,988.83	8,788.00	921,297.71	0.00	76,702.29	0.00	0.00	92%	100%
MOOE		998,000.00	0.00	998,000.00	998,000.00	0.00			998,000.00	852,520.88	912,509.71	59,988.83	921,297.71	8,788.00	921,297.71	852,520.88	59,988.83	8,788.00	921,297.71	0.00	76,702.29	0.00		92%	100%
			0.00						0.00											0.00	0.00	0.00		#DIV/0!	#DIV/0!
SUM, OO4		**526,359,000.00**	**0.00**	**526,359,000.00**	**526,359,000.00**	**0.00**	**-2,807,411.90**	**2,807,411.90**	**526,359,000.00**	**136,211,884.29**	**266,379,088.51**	**130,167,204.22**	**387,346,143.06**	**120,967,054.55**	**387,346,143.06**	**95,134,220.49**	**135,150,473.48**	**113,641,652.27**	**343,926,346.24**	**0.00**	**139,012,856.94**	**43,289,659.70**	**130,137.12**	**74%**	**89%**
PS		**388,089,000.00**	**0.00**	**388,089,000.00**	**388,089,000.00**	-	**(1,470,875.00)**	**1,470,875.00**	**388,089,000.00**	**85,720,861.63**	**194,278,035.78**	**108,557,174.15**	**279,876,640.26**	**85,598,604.48**	**279,876,640.26**	**75,070,308.16**	**109,119,063.44**	**81,363,705.88**	**265,553,077.48**	-	**108,212,359.74**	**14,323,562.78**	-	**72%**	**95%**
MOOE		**138,270,000.00**	**0.00**	**138,270,000.00**	**138,270,000.00**	**0.00**	-1,336,536.90	**1,336,536.90**	**138,270,000.00**	**50,491,022.66**	**72,101,052.73**	**21,610,030.07**	**107,469,502.80**	**35,368,450.07**	**107,469,502.80**	**20,063,912.33**	**26,031,410.04**	**32,277,946.39**	**78,373,268.76**	**0.00**	**30,800,497.20**	**28,966,096.92**	**130,137.12**	**78%**	**73%**
FE	-		**0.00**																				**#DIV/0!**	**#DIV/0!**
CO	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
SUB-TOTAL, GMS+OPERATIONS	5,001,950,000.00	**5,001,950,000.00**	-0.00	**5,001,950,000.00**	**4,891,950,000.00**	**0.00**	-365,855,007.60	**365,855,007.60**	**4,891,950,000.00**	**1,453,416,383.27**	**2,481,847,708.94**	**1,029,961,381.03**	**3,372,587,435.91**	**888,862,980.51**	**3,372,587,435.91**	**808,766,844.94**	**1,234,055,710.39**	**1,006,446,655.31**	**3,049,269,210.64**	**110,000,000.00**	**1,519,362,564.10**	**313,466,646.43**	**9,851,578.84**	**69%**	**90%**
PS	2,088,653,000.00	**2,088,653,000.00**	**0.00**	**2,088,653,000.00**	**2,088,653,000.00**	**0.00**	-146,586,191.52	**146,586,191.52**	**2,088,653,000.00**	**502,801,697.51**	**1,053,045,571.73**	**551,773,929.58**	**1,485,849,249.17**	**430,926,930.98**	**1,485,849,249.17**	**415,596,543.74**	**575,858,962.68**	**413,657,368.01**	**1,405,112,874.43**	**0.00**	**602,803,750.83**	**80,736,374.74**	**0.00**	**71%**	**95%**
MOOE	2,898,327,000.00	**2,898,327,000.00**	-0.00	**2,898,327,000.00**	**2,788,327,000.00**	**0.00**	-209,268,816.08	**209,268,816.08**	**2,788,327,000.00**	**948,968,227.59**	**1,426,655,229.05**	**477,687,001.46**	**1,883,104,968.72**	**456,449,739.67**	**1,883,104,968.72**	**392,299,666.33**	**656,923,945.57**	**591,653,591.11**	**1,640,877,203.01**	**110,000,000.00**	**905,222,031.29**	**232,376,186.87**	**9,851,578.84**	**68%**	**87%**
FE	4,970,000.00	**4,970,000.00**	**0.00**	**4,970,000.00**	**4,970,000.00**	**0.00**	0.00	**0.00**	**4,970,000.00**	**1,646,458.17**	**2,146,908.16**	**500,449.99**	**3,633,218.02**	**1,486,309.86**	**3,633,218.02**	**870,634.87**	**1,272,802.14**	**1,135,696.19**	**3,279,133.20**	**0.00**	**1,336,781.98**	**354,084.82**	**0.00**	**73%**	**90%**
CO	10,000,000.00	**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	-10,000,000.00	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0%**	**#DIV/0!**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00															
II. Automatic Appropriations	158,453,000.00	**158,453,000.00**	**0.00**	**158,453,000.00**	**158,453,000.00**	**0.00**	-	-	**158,453,000.00**	**32,118,904.92**	**70,848,215.44**	**38,729,310.52**	**114,915,922.07**	**44,067,706.63**	**114,915,922.07**	**28,486,752.53**	**30,380,391.19**	**50,797,963.76**	**109,665,107.48**	**0.00**	**43,537,077.93**	5,250,814.59	**0.00**	73%	95%
Retirement and Life Insurance Premiums	1104102	**158,453,000.00**	**0.00**	**158,453,000.00**	**158,453,000.00**	**0.00**	-	-	**158,453,000.00**	**32,118,904.92**	**70,848,215.44**	**38,729,310.52**	**114,915,922.07**	**44,067,706.63**	**114,915,922.07**	**28,486,752.53**	**30,380,391.19**	**50,797,963.76**	**109,665,107.48**	**0.00**	**43,537,077.93**	5,250,814.59	**0.00**	73%	95%
General Administration and Support	100000000000000	**45,631,000.00**	**0.00**	**45,631,000.00**	**45,631,000.00**	**0.00**	-	-	**45,631,000.00**	**9,145,883.87**	**19,400,896.69**	**10,255,012.82**	**32,069,566.65**	**12,668,669.96**	**32,069,566.65**	**7,342,077.39**	**7,196,743.97**	**15,410,403.19**	**29,949,224.55**	**0.00**	**13,561,433.35**	2,120,342.10	**0.00**	70%	93%
General Management and Supervision	100000100001000	**45,631,000.00**	**0.00**	**45,631,000.00**	**45,631,000.00**	**0.00**	-	-	**45,631,000.00**	**9,145,883.87**	**19,400,896.69**	**10,255,012.82**	**32,069,566.65**	**12,668,669.96**	**32,069,566.65**	**7,342,077.39**	**7,196,743.97**	**15,410,403.19**	**29,949,224.55**	**0.00**	**13,561,433.35**	2,120,342.10	**0.00**	70%	93%
Central Office	220010100000	22,641,000.00	0.00	22,641,000.00	22,641,000.00	0.00	-	-	22,641,000.00	3,183,400.71	7,998,865.46	4,815,464.75	14,506,139.57	6,507,274.11	14,506,139.57	1,636,439.04	1,521,582.00	9,801,156.86	12,959,177.90	0.00	8,134,860.43	1,546,961.67	0.00	64%	89%
PS		22,641,000.00	0.00	22,641,000.00	22,641,000.00	0.00	-	-	22,641,000.00	3,183,400.71	7,998,865.46	4,815,464.75	14,506,139.57	6,507,274.11	14,506,139.57	1,636,439.04	1,521,582.00	9,801,156.86	12,959,177.90	0.00	8,134,860.43	1,546,961.67		64%	89%
Regional Office - I	220010300001	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	-	-	1,317,000.00	350,955.96	699,359.39	348,403.43	1,042,661.98	343,302.59	1,042,661.98	350,955.96	348,403.43	343,302.59	1,042,661.98	0.00	274,338.02	0.00	0.00	79%	100%
PS		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00			1,317,000.00	350,955.96	699,359.39	348,403.43	1,042,661.98	343,302.59	1,042,661.98	350,955.96	348,403.43	343,302.59	1,042,661.98	0.00	274,338.02	0.00		79%	100%
Regional Office - CAR	220010300014	2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00	-	-	2,045,000.00	512,010.58	1,011,584.73	499,574.15	1,518,350.26	506,765.53	1,518,350.26	512,010.58	499,574.15	506,765.53	1,518,350.26	0.00	526,649.74	0.00	0.00	74%	100%
PS		2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00			2,045,000.00	512,010.58	1,011,584.73	499,574.15	1,518,350.26	506,765.53	1,518,350.26	512,010.58	499,574.15	506,765.53	1,518,350.26	0.00	526,649.74	0.00	0.00	74%	100%
Regional Office - II	220010300002	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	-	-	1,507,000.00	326,720.85	653,452.09	326,731.24	1,058,984.19	405,532.10	1,058,984.19	213,164.44	440,287.65	405,532.10	1,058,984.19	0.00	448,015.81	0.00	0.00	70%	100%
PS		1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00			1,507,000.00	326,720.85	653,452.09	326,731.24	1,058,984.19	405,532.10	1,058,984.19	213,164.44	440,287.65	405,532.10	1,058,984.19	0.00	448,015.81	0.00		70%	100%
Regional Office - III	220010300003	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	-	-	1,325,000.00	395,440.37	751,400.04	355,959.67	1,089,679.36	338,279.32	1,089,679.36	395,440.37	334,728.76	347,844.00	1,078,013.13	0.00	235,320.64	11,666.23	0.00	82%	99%
PS		1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00			1,325,000.00	395,440.37	751,400.04	355,959.67	1,089,679.36	338,279.32	1,089,679.36	395,440.37	334,728.76	347,844.00	1,078,013.13	0.00	235,320.64	11,666.23	0.00	82%	99%
Regional Office - IVA	220010300004	2,648,000.00	0.00	2,648,000.00	2,648,000.00	0.00	-	-	2,648,000.00	598,783.85	1,196,804.21	598,020.36	1,795,014.90	598,210.69	1,795,014.90	598,783.85	598,020.36	598,210.69	1,795,014.90	0.00	852,985.10	0.00	0.00	68%	100%
PS		2,648,000.00	0.00	2,648,000.00	2,648,000.00	0.00			2,648,000.00	598,783.85	1,196,804.21	598,020.36	1,795,014.90	598,210.69	1,795,014.90	598,783.85	598,020.36	598,210.69	1,795,014.90	0.00	852,985.10	0.00		68%	100%
Regional Office - IVB	220010300017	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	-	-	1,440,000.00	231,727.80	651,659.12	419,931.32	931,470.13	279,811.01	931,470.13	231,727.80	419,931.32	279,811.01	931,470.13	0.00	508,529.87	0.00	0.00	65%	100%
PS		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00			1,440,000.00	231,727.80	651,659.12	419,931.32	931,470.13	279,811.01	931,470.13	231,727.80	419,931.32	279,811.01	931,470.13	0.00	508,529.87	0.00		65%	100%
Regional Office - V	220010300005	1,268,000.00	0.00	1,268,000.00	1,268,000.00	0.00	-	-	1,268,000.00	325,997.54	652,571.30	326,573.76	980,817.29	328,245.99	980,817.29	325,997.54	326,573.76	328,245.99	980,817.29	0.00	287,182.71	0.00	0.00	77%	100%
PS		1,268,000.00	0.00	1,268,000.00	1,268,000.00	0.00			1,268,000.00	325,997.54	652,571.30	326,573.76	980,817.29	328,245.99	980,817.29	325,997.54	326,573.76	328,245.99	980,817.29	0.00	287,182.71	0.00		77%	100%
Regional Office - VI	220010300006	2,061,000.00	0.00	2,061,000.00	2,061,000.00	0.00	-	-	2,061,000.00	301,431.84	770,026.66	468,594.82	1,524,390.09	754,363.43	1,524,390.09	301,431.84	468,594.82	754,363.43	1,524,390.09	0.00	536,609.91	-0.00	0.00	74%	100%
PS		2,061,000.00	0.00	2,061,000.00	2,061,000.00	0.00			2,061,000.00	301,431.84	770,026.66	468,594.82	1,524,390.09	754,363.43	1,524,390.09	301,431.84	468,594.82	754,363.43	1,524,390.09	0.00	536,609.91	-0.00	0.00	74%	100%
Regional Office - VII	220010300007	1,331,000.00	0.00	1,331,000.00	1,331,000.00	0.00	-	-	1,331,000.00	335,174.04	662,233.56	327,059.52	960,976.08	298,742.52	960,976.08	335,174.04	327,059.52	298,742.52	960,976.08	0.00	370,023.92	0.00	0.00	72%	100%
PS		1,331,000.00	0.00	1,331,000.00	1,331,000.00				1,331,000.00	335,174.04	662,233.56	327,059.52	960,976.08	298,742.52	960,976.08	335,174.04	327,059.52	298,742.52	960,976.08	0.00	370,023.92	0.00		72%	100%
Regional Office - VIII	220010300008	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00			1,225,000.00	3,945.73	3,945.73	0.00	542,796.90	538,851.17	542,796.90	3,945.73	0.00	538,851.17	542,796.90	0.00	682,203.10	0.00		44%	100%
PS		1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00			1,225,000.00	3,945.73	3,945.73	0.00	542,796.90	538,851.17	542,796.90	3,945.73	0.00	538,851.17	542,796.90	0.00	682,203.10	0.00		44%	100%
Regional Office - IX	220010300009	1,809,000.00	0.00	1,809,000.00	1,809,000.00	0.00	-	-	1,809,000.00	385,720.83	966,417.71	580,696.88	1,528,071.55	561,653.84	1,528,071.55	385,720.83	580,696.88	0.00	966,417.71	0.00	280,928.45	561,653.84	0.00	84%	63%
PS		1,809,000.00	0.00	1,809,000.00	1,809,000.00	0.00			1,809,000.00	385,720.83	966,417.71	580,696.88	1,528,071.55	561,653.84	1,528,071.55	385,720.83	580,696.88		966,417.71	0.00	280,928.45	561,653.84		84%	63%
Regional Office - X	220010300010	1,076,000.00	0.00	1,076,000.00	1,076,000.00	0.00	-	-	1,076,000.00	1,073,656.17	1,073,656.17	0.00	1,073,656.17	0.00	1,073,656.17	1,073,656.17	0.00	0.00	1,073,656.17	0.00	2,343.83	0.00	0.00	100%	100%
PS		1,076,000.00	0.00	1,076,000.00	1,076,000.00	0.00			1,076,000.00	1,073,656.17	1,073,656.17	0.00	1,073,656.17	0.00	1,073,656.17	1,073,656.17	0.00	0.00	1,073,656.17	0.00	2,343.83	0.00		100%	100%
Regional Office - XI	220010300011	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	-	-	1,391,000.00	430,956.96	864,454.20	433,497.24	1,290,325.32	425,871.12	1,290,325.32	287,668.56	576,785.64	425,810.76	1,290,264.96	0.00	100,674.68	60.36	0.00	93%	100%
PS		1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00			1,391,000.00	430,956.96	864,454.20	433,497.24	1,290,325.32	425,871.12	1,290,325.32	287,668.56	576,785.64	425,810.76	1,290,264.96	0.00	100,674.68	60.36		93%	100%
Regional Office - XII	220010300012	618,000.00	0.00	618,000.00	618,000.00	0.00	-	-	618,000.00	119,267.88	258,624.36	139,356.48	425,997.29	167,372.93	425,997.29	119,267.88	139,356.48	167,372.93	425,997.29	0.00	192,002.71	-0.00	0.00	69%	100%
PS		618,000.00	0.00	618,000.00	618,000.00	0.00			618,000.00	119,267.88	258,624.36	139,356.48	425,997.29	167,372.93	425,997.29	119,267.88	139,356.48	167,372.93	425,997.29	0.00	192,002.71	-0.00	0.00	69%	100%
Regional Office - XIII	220010300016	1,929,000.00	0.00	1,929,000.00	1,929,000.00	0.00	-	-	1,929,000.00	570,692.76	1,185,841.96	615,149.20	1,800,235.57	614,393.61	1,800,235.57	570,692.76	615,149.20	614,393.61	1,800,235.57	0.00	128,764.43	0.00	0.00	93%	100%
PS		1,929,000.00	0.00	1,929,000.00	1,929,000.00	0.00			1,929,000.00	570,692.76	1,185,841.96	615,149.20	1,800,235.57	614,393.61	1,800,235.57	570,692.76	615,149.20	614,393.61	1,800,235.57	0.00	128,764.43	0.00		93%	100%
Operations	300000000000000	**112,822,000.00**	**0.00**	**112,822,000.00**	**112,822,000.00**	**0.00**	-	-	**112,822,000.00**	**22,973,021.05**	**51,447,318.75**	**28,474,297.70**	**82,846,355.42**	**31,399,036.67**	**82,846,355.42**	**21,144,675.14**	**23,183,647.22**	**35,387,560.57**	**79,715,882.93**	**0.00**	**29,975,644.58**	3,130,472.49	**0.00**	73%	96%
OO : Exports and investments increased	310000000000000	**25,980,000.00**	**0.00**	**25,980,000.00**	**25,980,000.00**	**0.00**	-	-	**25,980,000.00**	**5,656,052.72**	**12,204,192.98**	**6,548,140.26**	**19,658,481.75**	**7,454,288.77**	**19,658,481.75**	**5,254,665.30**	**4,681,264.31**	**9,582,325.42**	**19,518,255.03**	**0.00**	**6,321,518.25**	140,226.72	**0.00**	76%	99%
EXPORTS AND INVESTMENTS DE	310100000000000	**25,980,000.00**	**0.00**	**25,980,000.00**	**25,980,000.00**	**0.00**	-	-	**25,980,000.00**	**5,656,052.72**	**12,204,192.98**	**6,548,140.26**	**19,658,481.75**	**7,454,288.77**	**19,658,481.75**	**5,254,665.30**	**4,681,264.31**	**9,582,325.42**	**19,518,255.03**	**0.00**	**6,321,518.25**	140,226.72	**0.00**	76%	99%
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	**25,980,000.00**	**0.00**	**25,980,000.00**	**25,980,000.00**	**0.00**	-	-	**25,980,000.00**	**5,656,052.72**	**12,204,192.98**	**6,548,140.26**	**19,658,481.75**	**7,454,288.77**	**19,658,481.75**	**5,254,665.30**	**4,681,264.31**	**9,582,325.42**	**19,518,255.03**	**0.00**	**6,321,518.25**	140,226.72	**0.00**	76%	99%
Central Office	220010100000	10,311,000.00	0.00	10,311,000.00	10,311,000.00	0.00	-	-	10,311,000.00	1,781,415.36	4,467,552.25	2,686,136.89	8,180,939.05	3,713,386.80	8,180,939.05	1,781,415.36	512,655.21	5,886,868.48	8,180,939.05	0.00	2,130,060.95	-0.00	0.00	79%	100%
PS		10,311,000.00	0.00	10,311,000.00	10,311,000.00	0.00			10,311,000.00	1,781,415.36	4,467,552.25	2,686,136.89	8,180,939.05	3,713,386.80	8,180,939.05	1,781,415.36	512,655.21	5,886,868.48	8,180,939.05	0.00	2,130,060.95	-0.00		79%	100%
Regional Office - I	220010300001	574,000.00	0.00	574,000.00	574,000.00	0.00	-	-	574,000.00	131,050.92	270,298.92	139,248.00	420,760.92	150,462.00	420,760.92	131,050.92	139,248.00	150,462.00	420,760.92	0.00	153,239.08	0.00	0.00	73%	100%
PS		574,000.00	0.00	574,000.00	574,000.00	0.00			574,000.00	131,050.92	270,298.92	139,248.00	420,760.92	150,462.00	420,760.92	131,050.92	139,248.00	150,462.00	420,760.92	0.00	153,239.08	0.00		73%	100%
Regional Office - CAR	220010300014	1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00	-	-	1,482,000.00	374,752.27	754,449.99	379,697.72	1,120,157.22	365,707.23	1,120,157.22	374,752.27	379,697.72	365,707.23	1,120,157.22	0.00	361,842.78	0.00	0.00	76%	100%
PS		1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00			1,482,000.00	374,752.27	754,449.99	379,697.72	1,120,157.22	365,707.23	1,120,157.22	374,752.27	379,697.72	365,707.23	1,120,157.22	0.00	361,842.78	0.00	0.00	76%	100%
Regional Office - II	220010300002	1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00	-	-	1,466,000.00	661,532.50	1,323,560.37	662,027.87	1,466,000.00	142,439.63	1,466,000.00	436,706.77	886,853.60	142,439.63	1,466,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00			1,466,000.00	661,532.50	1,323,560.37	662,027.87	1,466,000.00	142,439.63	1,466,000.00	436,706.77	886,853.60	142,439.63	1,466,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	-	-	2,115,000.00	458,797.68	917,595.36	458,797.68	1,374,286.68	456,691.32	1,374,286.68	458,797.68	458,797.68	456,691.32	1,374,286.68	0.00	740,713.32	0.00	0.00	65%	100%
PS		2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00			2,115,000.00	458,797.68	917,595.36	458,797.68	1,374,286.68	456,691.32	1,374,286.68	458,797.68	458,797.68	456,691.32	1,374,286.68	0.00	740,713.32	0.00	0.00	65%	100%
Regional Office - IVA	220010300004	377,000.00	0.00	377,000.00	377,000.00	0.00	-	-	377,000.00	85,540.55	169,950.90	84,410.35	255,409.57	85,458.67	255,409.57	85,540.55	84,410.35	85,458.67	255,409.57	0.00	121,590.43	0.00	0.00	68%	100%
PS		377,000.00	0.00	377,000.00	377,000.00	0.00			377,000.00	85,540.55	169,950.90	84,410.35	255,409.57	85,458.67	255,409.57	85,540.55	84,410.35	85,458.67	255,409.57	0.00	121,590.43	0.00		68%	100%
Regional Office - IVB	220010300017	712,000.00	0.00	712,000.00	712,000.00	0.00	-	-	712,000.00	122,784.00	368,443.62	245,659.62	552,882.90	184,439.28	552,882.90	122,784.00	245,659.62	184,439.28	552,882.90	0.00	159,117.10	0.00	0.00	78%	100%
PS		712,000.00	0.00	712,000.00	712,000.00	0.00			712,000.00	122,784.00	368,443.62	245,659.62	552,882.90	184,439.28	552,882.90	122,784.00	245,659.62	184,439.28	552,882.90	0.00	159,117.10	0.00		78%	100%
Regional Office - V	220010300005	1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00	-	-	1,009,000.00	258,656.85	509,259.24	250,602.39	761,144.85	251,885.61	761,144.85	258,656.85	250,602.39	251,885.61	761,144.85	0.00	247,855.15	0.00	0.00	75%	100%
PS		1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00			1,009,000.00	258,656.85	509,259.24	250,602.39	761,144.85	251,885.61	761,144.85	258,656.85	250,602.39	251,885.61	761,144.85	0.00	247,855.15	0.00		75%	100%
Regional Office - VI	220010300006	354,000.00	0.00	354,000.00	354,000.00	0.00	-	-	354,000.00	178,078.81	354,000.00	175,921.19	354,000.00	0.00	354,000.00	178,078.81	175,921.19	0.00	354,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		354,000.00	0.00	354,000.00	354,000.00	0.00			354,000.00	178,078.81	354,000.00	175,921.19	354,000.00	0.00	354,000.00	178,078.81	175,921.19	0.00	354,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	-	-	1,408,000.00	273,686.40	541,428.78	267,742.38	771,510.54	230,081.76	771,510.54	273,686.40	267,742.38	230,081.76	771,510.54	0.00	636,489.46	0.00	0.00	55%	100%
PS		1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00			1,408,000.00	273,686.40	541,428.78	267,742.38	771,510.54	230,081.76	771,510.54	273,686.40	267,742.38	230,081.76	771,510.54	0.00	636,489.46	0.00		55%	100%
Regional Office - VIII	220010300008	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	-	-	1,785,000.00	0.00	323,077.26	323,077.26	1,282,481.60	959,404.34	1,282,481.60	-	323,077.26	959,404.34	1,282,481.60	0.00	502,518.40	0.00	0.00	72%	100%
PS		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00			1,785,000.00	0.00	323,077.26	323,077.26	1,282,481.60	959,404.34	1,282,481.60	-	323,077.26	959,404.34	1,282,481.60	0.00	502,518.40	0.00		72%	100%
Regional Office - IX	220010300009	649,000.00	0.00	649,000.00	649,000.00	0.00	-	-	649,000.00	92,938.80	239,906.64	146,967.84	380,133.36	140,226.72	380,133.36	92,938.80	146,967.84	0.00	239,906.64	0.00	268,866.64	140,226.72	0.00	59%	63%
PS		649,000.00	0.00	649,000.00	649,000.00	0.00			649,000.00	92,938.80	239,906.64	146,967.84	380,133.36	140,226.72	380,133.36	92,938.80	146,967.84		239,906.64	0.00	268,866.64	140,226.72		59%	63%
Regional Office - X	220010300010	785,000.00	0.00	785,000.00	785,000.00	0.00	-	-	785,000.00	549,113.77	549,113.77	0.00	549,113.77	0.00	549,113.77	549,113.77	0.00	0.00	549,113.77	0.00	235,886.23	0.00	0.00	70%	100%
PS		785,000.00	0.00	785,000.00	785,000.00	0.00			785,000.00	549,113.77	549,113.77	0.00	549,113.77	0.00	549,113.77	549,113.77	0.00	0.00	549,113.77	0.00	235,886.23	0.00		70%	100%
Regional Office - XI	220010300011	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	-	-	1,230,000.00	242,952.48	493,616.76	250,664.28	769,528.44	275,911.68	769,528.44	161,172.48	332,444.28	275,911.68	769,528.44	0.00	460,471.56	0.00	0.00	63%	100%
PS		1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00			1,230,000.00	242,952.48	493,616.76	250,664.28	769,528.44	275,911.68	769,528.44	161,172.48	332,444.28	275,911.68	769,528.44	0.00	460,471.56	0.00		63%	100%
Regional Office - XII	220010300012	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	-	-	1,041,000.00	357,955.61	733,704.36	375,748.75	1,031,181.52	297,477.16	1,031,181.52	263,173.92	375,748.75	392,258.85	1,031,181.52	0.00	9,818.48	0.00	0.00	99%	100%
PS		1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00			1,041,000.00	357,955.61	733,704.36	375,748.75	1,031,181.52	297,477.16	1,031,181.52	263,173.92	375,748.75	392,258.85	1,031,181.52	0.00	9,818.48	0.00		99%	100%
Regional Office - XIII	220010300016	682,000.00	0.00	682,000.00	682,000.00	0.00	-	-	682,000.00	86,796.72	188,234.76	101,438.04	388,951.33	200,716.57	388,951.33	86,796.72	101,438.04	200,716.57	388,951.33	0.00	293,048.67	0.00	0.00	57%	100%
PS		682,000.00	0.00	682,000.00	682,000.00	0.00			682,000.00	86,796.72	188,234.76	101,438.04	388,951.33	200,716.57	388,951.33	86,796.72	101,438.04	200,716.57	388,951.33	0.00	293,048.67	0.00		57%	100%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
OO : Industries developed	320000000000000	**22,853,000.00**	0.00	**22,853,000.00**	**22,853,000.00**	**0.00**	-	-	**22,853,000.00**	**3,928,330.63**	**9,686,698.52**	**5,758,367.89**	**16,480,621.03**	**6,793,922.51**	**16,480,621.03**	**3,576,166.21**	**3,377,543.06**	**9,314,902.96**	**16,268,612.23**	**0.00**	**6,372,378.97**	212,008.80	**0.00**	72%	99%
INDUSTRY DEVELOPMENT PROG	320100000000000	**22,853,000.00**	0.00	**22,853,000.00**	**22,853,000.00**	**0.00**	-	-	**22,853,000.00**	**3,928,330.63**	**9,686,698.52**	**5,758,367.89**	**16,480,621.03**	**6,793,922.51**	**16,480,621.03**	**3,576,166.21**	**3,377,543.06**	**9,314,902.96**	**16,268,612.23**	**0.00**	**6,372,378.97**	212,008.80	**0.00**	72%	99%
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**19,325,000.00**	**0.00**	**19,325,000.00**	**19,325,000.00**	**0.00**	-	-	**19,325,000.00**	**3,618,498.79**	**8,921,661.80**	**5,303,163.01**	**14,504,360.22**	**5,582,698.42**	**14,504,360.22**	**3,266,334.37**	**3,222,627.14**	**7,803,389.91**	**14,292,351.42**	**0.00**	**4,820,639.78**	212,008.80	**0.00**	**75%**	**99%**
Central Office	220010100000	11,379,000.00	0.00	11,379,000.00	11,379,000.00	0.00	-	-	11,379,000.00	2,161,654.35	5,113,894.04	2,952,239.69	9,154,886.25	4,040,992.21	9,154,886.25	2,161,654.35	519,539.40	6,473,692.50	9,154,886.25	0.00	2,224,113.75	0.00	0.00	80%	100%
PS		11,379,000.00	0.00	11,379,000.00	11,379,000.00	0.00	-	-	11,379,000.00	2,161,654.35	5,113,894.04	2,952,239.69	9,154,886.25	4,040,992.21	9,154,886.25	2,161,654.35	519,539.40	6,473,692.50	9,154,886.25	0.00	2,224,113.75	0.00		80%	100%
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	#DIV/0!	#DIV/0!
PS		0.00	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	68,000.00	0.00	68,000.00	68,000.00	0.00	-	-	68,000.00	17,002.08	34,155.12	17,153.04	51,340.80	17,185.68	51,340.80	17,002.08	17,153.04	17,185.68	51,340.80	0.00	16,659.20	0.00	0.00	76%	100%
PS		68,000.00	0.00	68,000.00	68,000.00	0.00			68,000.00	17,002.08	34,155.12	17,153.04	51,340.80	17,185.68	51,340.80	17,002.08	17,153.04	17,185.68	51,340.80	0.00	16,659.20	0.00	0.00	76%	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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS			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	727,000.00	0.00	727,000.00	727,000.00	0.00	-	-	727,000.00	166,799.52	333,599.04	166,799.52	504,792.84	171,193.80	504,792.84	166,799.52	166,799.52	171,193.80	504,792.84	0.00	222,207.16	0.00	0.00	69%	100%
PS		727,000.00	0.00	727,000.00	727,000.00	0.00			727,000.00	166,799.52	333,599.04	166,799.52	504,792.84	171,193.80	504,792.84	166,799.52	166,799.52	171,193.80	504,792.84	0.00	222,207.16	0.00	0.00	69%	100%
Regional Office - IVA	220010300004	812,000.00	0.00	812,000.00	812,000.00	0.00	-	-	812,000.00	188,222.22	373,925.00	185,702.78	561,934.06	188,009.06	561,934.06	188,222.22	185,702.78	188,009.06	561,934.06	0.00	250,065.94	0.00	0.00	69%	100%
PS		812,000.00	0.00	812,000.00	812,000.00	0.00			812,000.00	188,222.22	373,925.00	185,702.78	561,934.06	188,009.06	561,934.06	188,222.22	185,702.78	188,009.06	561,934.06	0.00	250,065.94	0.00		69%	100%
Regional Office - IVB	220010300017	372,000.00	0.00	372,000.00	372,000.00	0.00	-	-	372,000.00	73,634.40	220,903.20	147,268.80	331,415.16	110,511.96	331,415.16	73,634.40	147,268.80	110,511.96	331,415.16	0.00	40,584.84	0.00	0.00	89%	100%
PS		372,000.00	0.00	372,000.00	372,000.00	0.00			372,000.00	73,634.40	220,903.20	147,268.80	331,415.16	110,511.96	331,415.16	73,634.40	147,268.80	110,511.96	331,415.16	0.00	40,584.84	0.00		89%	100%
Regional Office - V	220010300005	724,000.00	0.00	724,000.00	724,000.00	0.00	-	-	724,000.00	166,773.45	333,841.70	167,068.25	501,765.44	167,923.74	501,765.44	166,773.45	167,068.25	167,923.74	501,765.44	0.00	222,234.56	0.00	0.00	69%	100%
PS		724,000.00	0.00	724,000.00	724,000.00	0.00			724,000.00	166,773.45	333,841.70	167,068.25	501,765.44	167,923.74	501,765.44	166,773.45	167,068.25	167,923.74	501,765.44	0.00	222,234.56	0.00		69%	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	#DIV/0!	#DIV/0!
PS			0.00	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	373,000.00	0.00	373,000.00	373,000.00	0.00	-	-	373,000.00	57,913.08	97,012.14	39,099.06	147,265.26	50,253.12	147,265.26	57,913.08	39,099.06	50,253.12	147,265.26	0.00	225,734.74	0.00	0.00	39%	100%
PS		373,000.00	0.00	373,000.00	373,000.00	0.00			373,000.00	57,913.08	97,012.14	39,099.06	147,265.26	50,253.12	147,265.26	57,913.08	39,099.06	50,253.12	147,265.26	0.00	225,734.74	0.00		39%	100%
Regional Office - VIII	220010300008	220,000.00	0.00	220,000.00	220,000.00	0.00	-	-	220,000.00	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	-	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		220,000.00	0.00	220,000.00	220,000.00	0.00			220,000.00	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	-	220,000.00	0.00	220,000.00	0.00	0.00			100%	100%
Regional Office - IX	220010300009	988,000.00	0.00	988,000.00	988,000.00	0.00	-	-	988,000.00	147,985.56	380,046.39	232,060.83	592,055.19	212,008.80	592,055.19	147,985.56	232,060.83	0.00	380,046.39	0.00	395,944.81	212,008.80	0.00	60%	64%
PS		988,000.00	0.00	988,000.00	988,000.00	0.00			988,000.00	147,985.56	380,046.39	232,060.83	592,055.19	212,008.80	592,055.19	147,985.56	232,060.83		380,046.39	0.00	395,944.81	212,008.80		60%	64%
Regional Office - X	220010300010	630,000.00	0.00	630,000.00	630,000.00	0.00	-	-	630,000.00	0.00	537,048.12	537,048.12	537,048.12	0.00	537,048.12	-	537,048.12	0.00	537,048.12	0.00	92,951.88	0.00	0.00	85%	100%
PS		630,000.00	0.00	630,000.00	630,000.00	0.00			630,000.00		537,048.12	537,048.12	537,048.12	0.00	537,048.12		537,048.12	0.00	537,048.12	0.00	92,951.88	0.00		85%	100%
Regional Office - XI	220010300011	977,000.00	0.00	977,000.00	977,000.00	0.00	-	-	977,000.00	145,516.44	286,685.52	141,169.08	422,187.24	135,501.72	422,187.24	96,570.96	190,114.56	135,501.72	422,187.24	0.00	554,812.76	0.00	0.00	43%	100%
PS		977,000.00	0.00	977,000.00	977,000.00	0.00			977,000.00	145,516.44	286,685.52	141,169.08	422,187.24	135,501.72	422,187.24	96,570.96	190,114.56	135,501.72	422,187.24	0.00	554,812.76	0.00	0.00	43%	100%
Regional Office - XII	220010300012	1,191,000.00	0.00	1,191,000.00	1,191,000.00	0.00	-	-	1,191,000.00	303,218.94	573,614.34	270,395.40	845,241.06	271,626.72	845,241.06	-	573,614.34	271,626.72	845,241.06	0.00	345,758.94	0.00	0.00	71%	100%
PS		1,191,000.00	0.00	1,191,000.00	1,191,000.00	0.00			1,191,000.00	303,218.94	573,614.34	270,395.40	845,241.06	271,626.72	845,241.06		573,614.34	271,626.72	845,241.06	0.00	345,758.94	0.00		71%	100%
Regional Office - XIII	220010300016	864,000.00	0.00	864,000.00	864,000.00	0.00	-	-	864,000.00	189,778.75	416,937.19	227,158.44	634,428.80	217,491.61	634,428.80	189,778.75	227,158.44	217,491.61	634,428.80	0.00	229,571.20	0.00	0.00	73%	100%
PS		864,000.00	0.00	864,000.00	864,000.00	0.00			864,000.00	189,778.75	416,937.19	227,158.44	634,428.80	217,491.61	634,428.80	189,778.75	227,158.44	217,491.61	634,428.80	0.00	229,571.20	0.00		73%	100%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**3,528,000.00**	**0.00**	**3,528,000.00**	**3,528,000.00**	**0.00**	-	-	**3,528,000.00**	**309,831.84**	**765,036.72**	**455,204.88**	**1,976,260.81**	**1,211,224.09**	**1,976,260.81**	**309,831.84**	**154,915.92**	**1,511,513.05**	**1,976,260.81**	**0.00**	**1,551,739.19**	0.00	**0.00**	**56%**	**100%**
Central Office	220010100000	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	-	-	3,528,000.00	309,831.84	765,036.72	455,204.88	1,976,260.81	1,211,224.09	1,976,260.81	309,831.84	154,915.92	1,511,513.05	1,976,260.81	0.00	1,551,739.19	0.00	0.00	56%	100%
PS		3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00			3,528,000.00	309,831.84	765,036.72	455,204.88	1,976,260.81	1,211,224.09	1,976,260.81	309,831.84	154,915.92	1,511,513.05	1,976,260.81	0.00	1,551,739.19	0.00		56%	100%
OO : MSMEs assisted and developed	**330000000000000**	**28,002,000.00**	0.00	**28,002,000.00**	**28,002,000.00**	**0.00**	-	-	**28,002,000.00**	**6,417,365.10**	**14,363,559.51**	**7,946,194.41**	**21,282,085.57**	**6,918,526.06**	**21,282,085.57**	**5,938,397.06**	**7,638,401.93**	**7,387,343.14**	**20,964,142.13**	**0.00**	**6,719,914.43**	317,943.44	**0.00**	76%	99%
MSME DEVELOPMENT PROGRAI	**330100000000000**	**28,002,000.00**	0.00	**28,002,000.00**	**28,002,000.00**	**0.00**	-	-	**28,002,000.00**	**6,417,365.10**	**14,363,559.51**	**7,946,194.41**	**21,282,085.57**	**6,918,526.06**	**21,282,085.57**	**5,938,397.06**	**7,638,401.93**	**7,387,343.14**	**20,964,142.13**	**0.00**	**6,719,914.43**	317,943.44	**0.00**	76%	99%
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**598,000.00**	**0.00**	**598,000.00**	**598,000.00**	**0.00**	-	-	**598,000.00**	**343,542.72**	**510,674.64**	**167,131.92**	**514,185.24**	**3,510.60**	**514,185.24**	**343,542.72**	**0.00**	**170,642.52**	**514,185.24**	**0.00**	**83,814.76**	0.00	**0.00**	**86%**	**100%**
Central Office	220010100000	598,000.00	0.00	598,000.00	598,000.00	0.00	-	-	598,000.00	343,542.72	510,674.64	167,131.92	514,185.24	3,510.60	514,185.24	343,542.72	0.00	170,642.52	514,185.24	0.00	83,814.76	0.00	0.00	86%	100%
PS		598,000.00	0.00	598,000.00	598,000.00	0.00	-	-	598,000.00	343,542.72	510,674.64	167,131.92	514,185.24	3,510.60	514,185.24	343,542.72	-	170,642.52	514,185.24	0.00	83,814.76	0.00		86%	100%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**27,404,000.00**	**0.00**	**27,404,000.00**	**27,404,000.00**	**0.00**	-	-	**27,404,000.00**	**6,073,822.38**	**13,852,884.87**	**7,779,062.49**	**20,767,900.33**	**6,915,015.46**	**20,767,900.33**	**5,594,854.34**	**7,638,401.93**	**7,216,700.62**	**20,449,956.89**	**0.00**	**6,636,099.67**	317,943.44	**0.00**	**76%**	**98%**
Central Office	220010100000	3,386,000.00	0.00	3,386,000.00	3,386,000.00	0.00	-	-	3,386,000.00	597,453.00	1,676,438.48	1,078,985.48	3,087,311.48	1,410,873.00	3,087,311.48	597,453.00	459,356.88	1,916,856.72	2,973,666.60	0.00	298,688.52	113,644.88	0.00	91%	96%
PS		3,386,000.00	0.00	3,386,000.00	3,386,000.00	0.00			3,386,000.00	597,453.00	1,676,438.48	1,078,985.48	3,087,311.48	1,410,873.00	3,087,311.48	597,453.00	459,356.88	1,916,856.72	2,973,666.60	0.00	298,688.52	113,644.88		91%	96%
Regional Office - I	220010300001	2,943,000.00	0.00	2,943,000.00	2,943,000.00	0.00	-	-	2,943,000.00	718,309.78	1,407,827.68	689,517.90	2,049,089.40	641,261.72	2,049,089.40	718,309.78	689,517.90	641,261.72	2,049,089.40	0.00	893,910.60	0.00	0.00	70%	100%
PS		2,943,000.00	0.00	2,943,000.00	2,943,000.00	0.00			2,943,000.00	718,309.78	1,407,827.68	689,517.90	2,049,089.40	641,261.72	2,049,089.40	718,309.78	689,517.90	641,261.72	2,049,089.40	0.00	893,910.60	0.00		70%	100%
Regional Office - CAR	220010300014	1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00	-	-	1,448,000.00	361,524.42	732,700.37	371,175.95	1,152,499.38	419,799.01	1,152,499.38	361,524.42	371,175.95	419,799.01	1,152,499.38	0.00	295,500.62	0.00	0.00	80%	100%
PS		1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00			1,448,000.00	361,524.42	732,700.37	371,175.95	1,152,499.38	419,799.01	1,152,499.38	361,524.42	371,175.95	419,799.01	1,152,499.38	0.00	295,500.62	0.00		80%	100%
Regional Office - II	220010300002	1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	-	-	1,363,000.00	408,925.49	816,017.89	407,092.40	1,213,203.01	397,185.12	1,213,203.01	288,206.77	527,811.12	397,185.12	1,213,203.01	0.00	149,796.99	0.00	0.00	89%	100%
PS		1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00			1,363,000.00	408,925.49	816,017.89	407,092.40	1,213,203.01	397,185.12	1,213,203.01	288,206.77	527,811.12	397,185.12	1,213,203.01	0.00	149,796.99	0.00		89%	100%
Regional Office - III	220010300003	2,329,000.00	0.00	2,329,000.00	2,329,000.00	0.00	-	-	2,329,000.00	565,001.01	1,129,661.57	564,660.56	1,703,611.80	573,950.23	1,703,611.80	565,001.01	564,660.56	573,950.23	1,703,611.80	0.00	625,388.20	0.00	0.00	73%	100%
PS		2,329,000.00	0.00	2,329,000.00	2,329,000.00	0.00			2,329,000.00	565,001.01	1,129,661.57	564,660.56	1,703,611.80	573,950.23	1,703,611.80	565,001.01	564,660.56	573,950.23	1,703,611.80	0.00	625,388.20	0.00		73%	100%
Regional Office - IVA	220010300004	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	-	-	1,532,000.00	342,220.60	681,281.69	339,061.09	1,023,116.37	341,834.68	1,023,116.37	342,220.60	339,061.09	341,834.68	1,023,116.37	0.00	508,883.63	0.00	0.00	67%	100%
PS		1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00			1,532,000.00	342,220.60	681,281.69	339,061.09	1,023,116.37	341,834.68	1,023,116.37	342,220.60	339,061.09	341,834.68	1,023,116.37	0.00	508,883.63	0.00		67%	100%
Regional Office - IVB	220010300017	1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	-	-	1,694,000.00	190,393.32	571,173.45	380,780.13	895,417.80	324,244.35	895,417.80	190,393.32	380,780.13	324,244.35	895,417.80	0.00	798,582.20	0.00	0.00	53%	100%
PS		1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00			1,694,000.00	190,393.32	571,173.45	380,780.13	895,417.80	324,244.35	895,417.80	190,393.32	380,780.13	324,244.35	895,417.80	0.00	798,582.20	0.00		53%	100%
Regional Office - V	220010300005	2,433,000.00	0.00	2,433,000.00	2,433,000.00	0.00	-	-	2,433,000.00	569,809.39	1,140,625.92	570,816.53	1,714,365.34	573,739.42	1,714,365.34	569,809.39	570,816.53	573,739.42	1,714,365.34	0.00	718,634.66	0.00	0.00	70%	100%
PS		2,433,000.00	0.00	2,433,000.00	2,433,000.00	0.00			2,433,000.00	569,809.39	1,140,625.92	570,816.53	1,714,365.34	573,739.42	1,714,365.34	569,809.39	570,816.53	573,739.42	1,714,365.34	0.00	718,634.66	0.00		70%	100%
Regional Office - VI	220010300006	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	-	-	1,567,000.00	155,614.56	440,198.16	284,583.60	645,794.16	205,596.00	645,794.16	155,614.56	284,583.60	205,596.00	645,794.16	0.00	921,205.84	0.00	0.00	41%	100%
PS		1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00			1,567,000.00	155,614.56	440,198.16	284,583.60	645,794.16	205,596.00	645,794.16	155,614.56	284,583.60	205,596.00	645,794.16	0.00	921,205.84	0.00		41%	100%
Regional Office - VII	220010300007	1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00	-	-	1,626,000.00	382,800.12	786,168.00	403,367.88	1,174,307.17	388,139.17	1,174,307.17	382,800.12	403,367.88	388,139.17	1,174,307.17	0.00	451,692.83	0.00	0.00	72%	100%
PS		1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00			1,626,000.00	382,800.12	786,168.00	403,367.88	1,174,307.17	388,139.17	1,174,307.17	382,800.12	403,367.88	388,139.17	1,174,307.17	0.00	451,692.83	0.00		72%	100%
Regional Office - VIII	220010300008	1,587,000.00	0.00	1,587,000.00	1,587,000.00	0.00	-	-	1,587,000.00	629,924.30	1,587,000.00	957,075.70	1,587,000.00	0.00	1,587,000.00	629,924.30	957,075.70	0.00	1,587,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,587,000.00	0.00	1,587,000.00	1,587,000.00	0.00			1,587,000.00	629,924.30	1,587,000.00	957,075.70	1,587,000.00	0.00	1,587,000.00	629,924.30	957,075.70	0.00	1,587,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	787,000.00	0.00	787,000.00	787,000.00	0.00	-	-	787,000.00	119,052.48	306,306.24	187,253.76	510,604.80	204,298.56	510,604.80	119,052.48	187,253.76	0.00	306,306.24	0.00	276,395.20	204,298.56	0.00	65%	60%
PS		787,000.00	0.00	787,000.00	787,000.00	0.00			787,000.00	119,052.48	306,306.24	187,253.76	510,604.80	204,298.56	510,604.80	119,052.48	187,253.76		306,306.24	0.00	276,395.20	204,298.56		65%	60%
Regional Office - X	220010300010	1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00	-	-	1,217,000.00	0.00	553,419.99	553,419.99	1,098,932.74	545,512.75	1,098,932.74	-	553,419.99	545,512.75	1,098,932.74	0.00	118,067.26	0.00	0.00	90%	100%
PS		1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00			1,217,000.00		553,419.99	553,419.99	1,098,932.74	545,512.75	1,098,932.74		553,419.99	545,512.75	1,098,932.74	0.00	118,067.26	0.00		90%	100%
Regional Office - XI	220010300011	1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00	-	-	1,626,000.00	426,036.72	824,471.16	398,434.44	1,207,137.00	382,665.84	1,207,137.00	290,413.56	534,057.60	382,665.84	1,207,137.00	0.00	418,863.00	0.00	0.00	74%	100%
PS		1,626,000.00	0.00	1,626,000.00	1,626,000.00	0.00			1,626,000.00	426,036.72	824,471.16	398,434.44	1,207,137.00	382,665.84	1,207,137.00	290,413.56	534,057.60	382,665.84	1,207,137.00	0.00	418,863.00	0.00		74%	100%
Regional Office - XII	220010300012	869,000.00	0.00	869,000.00	869,000.00	0.00	-	-	869,000.00	222,626.16	465,159.00	242,532.84	708,509.88	243,350.88	708,509.88	-	465,159.00	243,350.88	708,509.88	0.00	160,490.12	0.00	0.00	82%	100%
PS		869,000.00	0.00	869,000.00	869,000.00	0.00			869,000.00	222,626.16	465,159.00	242,532.84	708,509.88	243,350.88	708,509.88		465,159.00	243,350.88	708,509.88	0.00	160,490.12	0.00		82%	100%
Regional Office - XIII	220010300016	997,000.00	0.00	997,000.00	997,000.00	0.00	-	-	997,000.00	384,131.03	734,435.27	350,304.24	997,000.00	262,564.73	997,000.00	384,131.03	350,304.24	262,564.73	997,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		997,000.00	0.00	997,000.00	997,000.00	0.00			997,000.00	384,131.03	734,435.27	350,304.24	997,000.00	262,564.73	997,000.00	384,131.03	350,304.24	262,564.73	997,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
OO : Consumer welfare enhanced	340000000000000	**35,987,000.00**	0.00	**35,987,000.00**	**35,987,000.00**	**0.00**	-	-	**35,987,000.00**	**6,971,272.60**	**15,192,867.74**	**8,221,595.14**	**25,425,167.07**	**10,232,299.33**	**25,425,167.07**	**6,375,446.57**	**7,486,437.92**	**9,102,989.05**	**22,964,873.54**	**0.00**	**10,561,832.93**	**2,460,293.53**	**0.00**	71%	90%
CONSUMER PROTECTION PROG	340100000000000	**34,262,000.00**	0.00	**34,262,000.00**	**34,262,000.00**	**0.00**	-	-	**34,262,000.00**	**6,713,173.65**	**14,541,353.15**	**7,828,179.50**	**24,267,793.93**	**9,726,440.78**	**24,267,793.93**	**6,117,347.62**	**7,486,437.92**	**8,597,130.50**	**22,200,916.04**	**0.00**	**9,994,206.07**	**2,066,877.89**	**0.00**	71%	91%
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	**16,993,000.00**	**0.00**	**16,993,000.00**	**16,993,000.00**	**0.00**	-	-	**16,993,000.00**	**4,606,010.84**	**9,557,546.21**	**4,951,535.37**	**13,136,917.96**	**3,579,371.75**	**13,136,917.96**	**4,165,115.69**	**5,384,440.44**	**3,129,922.79**	**12,679,478.92**	**0.00**	**3,856,082.04**	457,439.04	**0.00**	**77%**	**97%**
Central Office	220010100000	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	-	-	2,426,000.00	1,144,232.49	2,348,951.26	1,204,718.77	2,357,274.56	8,323.30	2,357,274.56	1,144,232.49	1,204,718.77	8,323.30	2,357,274.56	0.00	68,725.44	0.00	0.00	97%	100%
PS		2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00			2,426,000.00	1,144,232.49	2,348,951.26	1,204,718.77	2,357,274.56	8,323.30	2,357,274.56	1,144,232.49	1,204,718.77	8,323.30	2,357,274.56	0.00	68,725.44	0.00		97%	100%
Regional Office - I	220010300001	737,000.00	0.00	737,000.00	737,000.00	0.00	-	-	737,000.00	163,034.60	331,687.09	168,652.49	506,718.37	175,031.28	506,718.37	163,034.60	168,652.49	175,031.28	506,718.37	0.00	230,281.63	0.00	0.00	69%	100%
PS		737,000.00	0.00	737,000.00	737,000.00	0.00			737,000.00	163,034.60	331,687.09	168,652.49	506,718.37	175,031.28	506,718.37	163,034.60	168,652.49	175,031.28	506,718.37	0.00	230,281.63	0.00		69%	100%
Regional Office - CAR	220010300014	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	-	-	1,080,000.00	221,580.33	438,415.41	216,835.08	656,849.02	218,433.61	656,849.02	221,580.33	216,835.08	218,433.61	656,849.02	0.00	423,150.98	0.00	0.00	61%	100%
PS		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00			1,080,000.00	221,580.33	438,415.41	216,835.08	656,849.02	218,433.61	656,849.02	221,580.33	216,835.08	218,433.61	656,849.02	0.00	423,150.98	0.00	0.00	61%	100%
Regional Office - II	220010300002	1,268,000.00	0.00	1,268,000.00	1,268,000.00	0.00	-	-	1,268,000.00	130,241.52	260,483.04	130,241.52	832,589.42	572,106.38	832,589.42	88,333.41	172,149.63	572,106.38	832,589.42	0.00	435,410.58	0.00	0.00	66%	100%
PS		1,268,000.00	0.00	1,268,000.00	1,268,000.00	0.00			1,268,000.00	130,241.52	260,483.04	130,241.52	832,589.42	572,106.38	832,589.42	88,333.41	172,149.63	572,106.38	832,589.42	0.00	435,410.58	0.00		66%	100%
Regional Office - III	220010300003	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	-	-	1,545,000.00	360,981.36	754,491.76	393,510.40	1,147,901.20	393,409.44	1,147,901.20	360,981.36	393,510.40	393,409.44	1,147,901.20	0.00	397,098.80	0.00	0.00	74%	100%
PS		1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00			1,545,000.00	360,981.36	754,491.76	393,510.40	1,147,901.20	393,409.44	1,147,901.20	360,981.36	393,510.40	393,409.44	1,147,901.20	0.00	397,098.80	0.00	0.00	74%	100%
Regional Office - IVA	220010300004	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	-	-	1,380,000.00	307,945.98	611,830.66	303,884.68	922,154.72	310,324.06	922,154.72	307,945.98	303,884.68	310,324.06	922,154.72	0.00	457,845.28	0.00	0.00	67%	100%
PS		1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00			1,380,000.00	307,945.98	611,830.66	303,884.68	922,154.72	310,324.06	922,154.72	307,945.98	303,884.68	310,324.06	922,154.72	0.00	457,845.28	0.00		67%	100%
Regional Office - IVB	220010300017	566,000.00	0.00	566,000.00	566,000.00	0.00	-	-	566,000.00	112,139.04	333,178.80	221,039.76	499,947.60	166,768.80	499,947.60	112,139.04	221,039.76	166,768.80	499,947.60	0.00	66,052.40	0.00	0.00	88%	100%
PS		566,000.00	0.00	566,000.00	566,000.00	0.00			566,000.00	112,139.04	333,178.80	221,039.76	499,947.60	166,768.80	499,947.60	112,139.04	221,039.76	166,768.80	499,947.60	0.00	66,052.40	0.00		88%	100%
Regional Office - V	220010300005	967,000.00	0.00	967,000.00	967,000.00	0.00	-	-	967,000.00	222,364.64	445,122.32	222,757.68	669,020.64	223,898.32	669,020.64	222,364.64	222,757.68	223,898.32	669,020.64	0.00	297,979.36	0.00	0.00	69%	100%
PS		967,000.00	0.00	967,000.00	967,000.00	0.00			967,000.00	222,364.64	445,122.32	222,757.68	669,020.64	223,898.32	669,020.64	222,364.64	222,757.68	223,898.32	669,020.64	0.00	297,979.36	0.00		69%	100%
Regional Office - VI	220010300006	1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	-	-	1,043,000.00	169,398.84	400,674.72	231,275.88	655,370.76	254,696.04	655,370.76	169,398.84	231,275.88	254,696.04	655,370.76	0.00	387,629.24	0.00	0.00	63%	100%
PS		1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00			1,043,000.00	169,398.84	400,674.72	231,275.88	655,370.76	254,696.04	655,370.76	169,398.84	231,275.88	254,696.04	655,370.76	0.00	387,629.24	0.00		63%	100%
Regional Office - VII	220010300007	759,000.00	0.00	759,000.00	759,000.00	0.00	-	-	759,000.00	209,835.12	416,417.01	206,581.89	604,387.13	187,970.12	604,387.13	209,835.12	206,581.89	187,970.12	604,387.13	0.00	154,612.87	0.00	0.00	80%	100%
PS		759,000.00	0.00	759,000.00	759,000.00	0.00			759,000.00	209,835.12	416,417.01	206,581.89	604,387.13	187,970.12	604,387.13	209,835.12	206,581.89	187,970.12	604,387.13	0.00	154,612.87	0.00		80%	100%
Regional Office - VIII	220010300008	437,000.00	0.00	437,000.00	437,000.00	0.00	-	-	437,000.00	437,000.00	437,000.00	0.00	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		437,000.00	0.00	437,000.00	437,000.00	0.00			437,000.00	437,000.00	437,000.00	0.00	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	-	-	1,094,000.00	191,956.88	457,356.44	265,399.56	726,807.44	269,451.00	726,807.44	191,956.88	265,399.56	0.00	457,356.44	0.00	367,192.56	269,451.00	0.00	66%	63%
PS		1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00			1,094,000.00	191,956.88	457,356.44	265,399.56	726,807.44	269,451.00	726,807.44	191,956.88	265,399.56		457,356.44	0.00	367,192.56	269,451.00		66%	63%
Regional Office - X	220010300010	706,000.00	0.00	706,000.00	706,000.00	0.00	-	-	706,000.00	0.00	539,430.12	539,430.12	539,430.12	0.00	539,430.12		539,430.12	0.00	539,430.12	0.00	166,569.88	0.00	0.00	76%	100%
PS		706,000.00	0.00	706,000.00	706,000.00	0.00			706,000.00		539,430.12	539,430.12	539,430.12	0.00	539,430.12		539,430.12	0.00	539,430.12	0.00	166,569.88	0.00		76%	100%
Regional Office - XI	220010300011	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	-	-	1,240,000.00	305,836.56	621,178.56	315,342.00	963,368.64	342,190.08	963,368.64	194,840.40	418,348.08	342,069.36	955,257.84	0.00	276,631.36	8,110.80	0.00	78%	99%
PS		1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00			1,240,000.00	305,836.56	621,178.56	315,342.00	963,368.64	342,190.08	963,368.64	194,840.40	418,348.08	342,069.36	955,257.84	0.00	276,631.36	8,110.80		78%	99%
Regional Office - XII	220010300012	965,000.00	0.00	965,000.00	965,000.00	0.00	-	-	965,000.00	287,990.88	568,682.74	280,691.86	845,574.82	276,892.08	845,574.82	-	568,682.74	276,892.08	845,574.82	0.00	119,425.18	-0.00	0.00	88%	100%
PS		965,000.00	0.00	965,000.00	965,000.00	0.00			965,000.00	287,990.88	568,682.74	280,691.86	845,574.82	276,892.08	845,574.82		568,682.74	276,892.08	845,574.82	0.00	119,425.18	-0.00		88%	100%
Regional Office - XIII	220010300016	780,000.00	0.00	780,000.00	780,000.00	0.00	-	-	780,000.00	341,472.60	592,646.28	251,173.68	772,523.52	179,877.24	772,523.52	341,472.60	251,173.68	0.00	592,646.28	0.00	7,476.48	179,877.24	0.00	99%	77%
PS		780,000.00	0.00	780,000.00	780,000.00	0.00			780,000.00	341,472.60	592,646.28	251,173.68	772,523.52	179,877.24	772,523.52	341,472.60	251,173.68	0.00	592,646.28	0.00	7,476.48	179,877.24		99%	77%
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	**17,269,000.00**	**0.00**	**17,269,000.00**	**17,269,000.00**	**0.00**	-	-	**17,269,000.00**	**2,107,162.81**	**4,983,806.94**	**2,876,644.13**	**11,130,875.97**	**6,147,069.03**	**11,130,875.97**	**1,952,231.93**	**2,101,997.48**	**5,467,207.71**	**9,521,437.12**	**0.00**	**6,138,124.03**	1,609,438.85	**0.00**	**64%**	**86%**
Central Office	220010100000	7,793,000.00	0.00	7,793,000.00	7,793,000.00	0.00	-	-	7,793,000.00	0.00	929,577.53	929,577.53	4,013,380.38	3,083,802.85	4,013,380.38	-	0.00	2,471,128.69	2,471,128.69	0.00	3,779,619.62	1,542,251.69	0.00	51%	62%
PS		7,793,000.00	0.00	7,793,000.00	7,793,000.00	0.00			7,793,000.00	0.00	929,577.53	929,577.53	4,013,380.38	3,083,802.85	4,013,380.38	-		2,471,128.69	2,471,128.69	0.00	3,779,619.62	1,542,251.69		51%	62%
Regional Office - I	220010300001	427,000.00	0.00	427,000.00	427,000.00	0.00	-	-	427,000.00	95,566.56	197,491.49	101,924.93	312,908.21	115,416.72	312,908.21	95,566.56	101,924.93	115,416.72	312,908.21	0.00	114,091.79	0.00	0.00	73%	100%
PS		427,000.00	0.00	427,000.00	427,000.00	0.00			427,000.00	95,566.56	197,491.49	101,924.93	312,908.21	115,416.72	312,908.21	95,566.56	101,924.93	115,416.72	312,908.21	0.00	114,091.79	0.00		73%	100%
Regional Office - CAR	220010300014	677,000.00	0.00	677,000.00	677,000.00	0.00	-	-	677,000.00	177,440.04	354,880.08	177,440.04	532,344.31	177,464.23	532,344.31	177,440.04	177,440.04	177,464.23	532,344.31	0.00	144,655.69	0.00	0.00	79%	100%
PS		677,000.00	0.00	677,000.00	677,000.00	0.00			677,000.00	177,440.04	354,880.08	177,440.04	532,344.31	177,464.23	532,344.31	177,440.04	177,440.04	177,464.23	532,344.31	0.00	144,655.69	0.00	0.00	79%	100%
Regional Office - II	220010300002	920,000.00	0.00	920,000.00	920,000.00	0.00	-	-	920,000.00	176,016.24	352,201.08	176,184.84	533,097.55	180,896.47	533,097.55	110,093.92	242,107.16	180,896.47	533,097.55	0.00	386,902.45	-0.00	0.00	58%	100%
PS		920,000.00	0.00	920,000.00	920,000.00	0.00			920,000.00	176,016.24	352,201.08	176,184.84	533,097.55	180,896.47	533,097.55	110,093.92	242,107.16	180,896.47	533,097.55	0.00	386,902.45	-0.00		58%	100%
Regional Office - III	220010300003	873,000.00	0.00	873,000.00	873,000.00	0.00	-	-	873,000.00	221,124.36	444,126.24	223,001.88	669,117.24	224,991.00	669,117.24	221,124.36	223,001.88	224,991.00	669,117.24	0.00	203,882.76	0.00	0.00	77%	100%
PS		873,000.00	0.00	873,000.00	873,000.00	0.00			873,000.00	221,124.36	444,126.24	223,001.88	669,117.24	224,991.00	669,117.24	221,124.36	223,001.88	224,991.00	669,117.24	0.00	203,882.76	0.00		77%	100%
Regional Office - IVA	220010300004	844,000.00	0.00	844,000.00	844,000.00	0.00	-	-	844,000.00	188,189.21	373,891.99	185,702.78	561,901.06	188,009.07	561,901.06	188,189.21	185,702.78	188,009.07	561,901.06	0.00	282,098.94	0.00	0.00	67%	100%
PS		844,000.00	0.00	844,000.00	844,000.00	0.00			844,000.00	188,189.21	373,891.99	185,702.78	561,901.06	188,009.07	561,901.06	188,189.21	185,702.78	188,009.07	561,901.06	0.00	282,098.94	0.00		67%	100%
Regional Office - IVB	220010300017	537,000.00	0.00	537,000.00	537,000.00	0.00	-	-	537,000.00	127,571.76	382,896.15	255,324.39	535,783.11	152,886.96	535,783.11	127,571.76	255,324.39	152,886.96	535,783.11	0.00	1,216.89	0.00	0.00	100%	100%
PS		537,000.00	0.00	537,000.00	537,000.00	0.00			537,000.00	127,571.76	382,896.15	255,324.39	535,783.11	152,886.96	535,783.11	127,571.76	255,324.39	152,886.96	535,783.11	0.00	1,216.89	0.00		100%	100%
Regional Office - V	220010300005	804,000.00	0.00	804,000.00	804,000.00	0.00	-	-	804,000.00	180,671.28	361,661.90	180,990.62	543,579.29	181,917.39	543,579.29	180,671.28	180,990.62	181,917.39	543,579.29	0.00	260,420.71	0.00	0.00	68%	100%
PS		804,000.00	0.00	804,000.00	804,000.00	0.00			804,000.00	180,671.28	361,661.90	180,990.62	543,579.29	181,917.39	543,579.29	180,671.28	180,990.62	181,917.39	543,579.29	0.00	260,420.71	0.00		68%	100%
Regional Office - VI	220010300006	417,000.00	0.00	417,000.00	417,000.00	0.00	-	-	417,000.00	73,229.40	217,258.20	144,028.80	358,861.56	141,603.36	358,861.56	73,229.40	144,028.80	141,603.36	358,861.56	0.00	58,138.44	0.00	0.00	86%	100%
PS		417,000.00	0.00	417,000.00	417,000.00	0.00			417,000.00	73,229.40	217,258.20	144,028.80	358,861.56	141,603.36	358,861.56	73,229.40	144,028.80	141,603.36	358,861.56	0.00	58,138.44	0.00	0.00	86%	100%
Regional Office - VII	220010300007	735,000.00	0.00	735,000.00	735,000.00	0.00	-	-	735,000.00	171,824.40	347,708.16	175,883.76	521,562.24	173,854.08	521,562.24	171,824.40	175,883.76	173,854.08	521,562.24	0.00	213,437.76	0.00	0.00	71%	100%
PS		735,000.00	0.00	735,000.00	735,000.00	0.00			735,000.00	171,824.40	347,708.16	175,883.76	521,562.24	173,854.08	521,562.24	171,824.40	175,883.76	173,854.08	521,562.24	0.00	213,437.76	0.00		71%	100%
Regional Office - VIII	220010300008	473,000.00	0.00	473,000.00	473,000.00	0.00	-	-	473,000.00	473,000.00	473,000.00	0.00	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		473,000.00	0.00	473,000.00	473,000.00	0.00			473,000.00	473,000.00	473,000.00	0.00	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	208,000.00	0.00	208,000.00	208,000.00	0.00	-	-	208,000.00	43,878.24	110,517.48	66,639.24	177,704.64	67,187.16	177,704.64	43,878.24	66,639.24	0.00	110,517.48	0.00	30,295.36	67,187.16	0.00	85%	62%
PS		208,000.00	0.00	208,000.00	208,000.00	0.00			208,000.00	43,878.24	110,517.48	66,639.24	177,704.64	67,187.16	177,704.64	43,878.24	66,639.24		110,517.48	0.00	30,295.36	67,187.16		85%	62%
Regional Office - X	220010300010	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	-	-	1,364,000.00	0.00	0.00	0.00	1,104,939.36	1,104,939.36	1,104,939.36	-	0.00	1,104,939.36	1,104,939.36	0.00	259,060.64	0.00	0.00	81%	100%
PS		1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00			1,364,000.00				1,104,939.36	1,104,939.36	1,104,939.36		0.00	1,104,939.36	1,104,939.36	0.00	259,060.64	0.00		81%	100%
Regional Office - XI	220010300011	422,000.00	0.00	422,000.00	422,000.00	0.00	-	-	422,000.00	120,039.60	226,507.44	106,467.84	332,929.92	106,422.48	332,929.92	82,681.32	143,826.12	106,422.48	332,929.92	0.00	89,070.08	0.00	0.00	79%	100%
PS		422,000.00	0.00	422,000.00	422,000.00	0.00			422,000.00	120,039.60	226,507.44	106,467.84	332,929.92	106,422.48	332,929.92	82,681.32	143,826.12	106,422.48	332,929.92	0.00	89,070.08	0.00		79%	100%
Regional Office - XII	220010300012	506,000.00	0.00	506,000.00	506,000.00	0.00	-	-	506,000.00	51,650.28	126,191.76	74,541.48	207,711.54	81,519.78	207,711.54	-	126,191.76	81,519.78	207,711.54	0.00	298,288.46	0.00	0.00	41%	100%
PS		506,000.00	0.00	506,000.00	506,000.00	0.00			506,000.00	51,650.28	126,191.76	74,541.48	207,711.54	81,519.78	207,711.54		126,191.76	81,519.78	207,711.54	0.00	298,288.46	0.00		41%	100%
Regional Office - XIII	220010300016	269,000.00	0.00	269,000.00	269,000.00	0.00	-	-	269,000.00	6,961.44	85,897.44	78,936.00	252,055.56	166,158.12	252,055.56	6,961.44	78,936.00	166,158.12	252,055.56	0.00	16,944.44	0.00	0.00	94%	100%
PS		269,000.00	0.00	269,000.00	269,000.00	0.00			269,000.00	6,961.44	85,897.44	78,936.00	252,055.56	166,158.12	252,055.56	6,961.44	78,936.00	166,158.12	252,055.56	0.00	16,944.44	0.00		94%	100%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	**1,725,000.00**	0.00	**1,725,000.00**	**1,725,000.00**	**0.00**	-	-	**1,725,000.00**	**258,098.95**	**651,514.59**	**393,415.64**	**1,157,373.14**	**505,858.55**	**1,157,373.14**	**258,098.95**	**0.00**	**505,858.55**	**763,957.50**	**0.00**	**567,626.86**	393,415.64	**0.00**	67%	66%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	**1,725,000.00**	**0.00**	**1,725,000.00**	**1,725,000.00**	**0.00**	-	-	**1,725,000.00**	**258,098.95**	**651,514.59**	**393,415.64**	**1,157,373.14**	**505,858.55**	**1,157,373.14**	**258,098.95**	**0.00**	**505,858.55**	**763,957.50**	**0.00**	**567,626.86**	393,415.64	**0.00**	**67%**	**66%**
Central Office	220010100000	1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	-	-	1,725,000.00	258,098.95	651,514.59	393,415.64	1,157,373.14	505,858.55	1,157,373.14	258,098.95	0.00	505,858.55	763,957.50	0.00	567,626.86	393,415.64	0.00	67%	66%
PS		1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	-	-	1,725,000.00	258,098.95	651,514.59	393,415.64	1,157,373.14	505,858.55	1,157,373.14	258,098.95	-	505,858.55	763,957.50	0.00	567,626.86	393,415.64		67%	66%
SUB-TOTAL, Automatic Appro-RLIP	**158,453,000.00**	**158,453,000.00**	0.00	**158,453,000.00**	**158,453,000.00**	**0.00**	-	-	**158,453,000.00**	**32,118,904.92**	**70,848,215.44**	**38,729,310.52**	**114,915,922.07**	**44,067,706.63**	**114,915,922.07**	**28,486,752.53**	**30,380,391.19**	**50,797,963.76**	**109,665,107.48**	**0.00**	**43,537,077.93**	5,250,814.59	**0.00**	73%	95%
PS	**158,453,000.00**	**158,453,000.00**	0.00	**158,453,000.00**	**158,453,000.00**	**0.00**	-	-	**158,453,000.00**	**32,118,904.92**	**70,848,215.44**	**38,729,310.52**	**114,915,922.07**	**44,067,706.63**	**114,915,922.07**	**28,486,752.53**	**30,380,391.19**	**50,797,963.76**	**109,665,107.48**	**0.00**	**43,537,077.93**	5,250,814.59	**0.00**	73%	95%

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
III. Special Purpose Fund		**100,570,424.00**	**0.00**	**100,570,424.00**	**100,570,424.00**	**0.00**	-36,337,026.05	36,337,026.05	100,570,424.00	**4,224,730.58**	**79,879,182.75**	**75,654,452.17**	**93,289,090.40**	**13,409,907.65**	**93,289,090.40**	**4,224,730.58**	**67,480,552.80**	**11,296,083.80**	**83,001,367.18**	**0.00**	**7,281,333.60**	10,287,723.22	**0.00**	93%	89%
Pension and Gratuity Fund		**41,187,867.00**	0.00	**41,187,867.00**	**41,187,867.00**	**0.00**	**(37,794.00)**	**37,794.00**	41,187,867.00	**4,224,730.58**	**24,471,067.76**	**20,246,337.18**	**37,167,236.05**	**12,696,168.29**	**37,167,236.05**	**4,224,730.58**	**15,646,052.23**	**10,933,904.61**	**30,804,687.42**	**0.00**	**4,020,630.95**	6,362,548.63	**0.00**	90%	83%
Central Office	220010100000	7,886,266.00	-37,794.00	7,848,472.00	7,886,266.00	0.00	(37,794.00)	-	7,848,472.00	2,737,525.00	7,337,809.95	4,600,284.95	7,848,460.44	510,650.49	7,848,460.44	2,737,525.00	0.00	0.00	2,737,525.00	0.00	11.56	5,110,935.44	0.00	100%	35%
PS		7,886,266.00	-37,794.00	7,848,472.00	7,886,266.00	0.00	(37,794.00)	-	7,848,472.00	2,737,525.00	7,337,809.95	4,600,284.95	7,848,460.44	510,650.49	7,848,460.44	2,737,525.00	0.00	0.00	2,737,525.00	0.00	11.56	5,110,935.44		100%	35%
Regional Office - I	220010300001	2,700,874.00	0.00	2,700,874.00	2,700,874.00	0.00	-	-	2,700,874.00	0.00	0.00	0.00	2,700,873.04	2,700,873.04	2,700,873.04	-	0.00	2,700,873.04	2,700,873.04	0.00	0.96	0.00	0.00	100%	100%
PS		2,700,874.00	0.00	2,700,874.00	2,700,874.00	0.00			2,700,874.00			0.00	2,700,873.04	2,700,873.04	2,700,873.04			2,700,873.04	2,700,873.04	0.00	0.96	0.00		100%	100%
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS	0	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	426,775.00	0.00	426,775.00	426,775.00	0.00	-	-	426,775.00	0.00	41,189.10	41,189.10	106,740.43	65,551.33	106,740.43	-	41,189.10	65,551.33	106,740.43	0.00	320,034.57	0.00	0.00	25%	100%
PS		426,775.00	0.00	426,775.00	426,775.00	0.00	-	-	426,775.00	0.00	41,189.10	41,189.10	106,740.43	65,551.33	106,740.43		41,189.10	65,551.33	106,740.43	0.00	320,034.57	0.00		25%	100%
Regional Office - III	220010300003	1,153,281.00	0.00	1,153,281.00	1,153,281.00	0.00	-	-	1,153,281.00	0.00	1,153,281.00	1,153,281.00	1,153,281.00	0.00	1,153,281.00	-	1,153,281.00	0.00	1,153,281.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,153,281.00	0.00	1,153,281.00	1,153,281.00	0.00			1,153,281.00		1,153,281.00	1,153,281.00	1,153,281.00	0.00	1,153,281.00		1,153,281.00	0.00	1,153,281.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	2,896,222.00	0.00	2,896,222.00	2,896,222.00	0.00	-	-	2,896,222.00	0.00	2,896,221.49	2,896,221.49	2,896,221.49	0.00	2,896,221.49	-	2,896,221.49	0.00	2,896,221.49	0.00	0.51	0.00	0.00	100%	100%
PS		2,896,222.00	0.00	2,896,222.00	2,896,222.00	0.00			2,896,222.00		2,896,221.49	2,896,221.49	2,896,221.49	0.00	2,896,221.49		2,896,221.49		2,896,221.49	0.00	0.51	0.00		100%	100%
Regional Office - IVB	220010300017	580,382.00	37,794.00	618,176.00	580,382.00	0.00	-	37,794.00	618,176.00	0.00	423,809.47	423,809.47	618,174.75	194,365.28	618,174.75	-	423,809.47	194,365.28	618,174.75	0.00	1.25	0.00	0.00	100%	100%
PS		580,382.00	37,794.00	618,176.00	580,382.00	0.00		37,794.00	618,176.00		423,809.47	423,809.47	618,174.75	194,365.28	618,174.75		423,809.47	194,365.28	618,174.75	0.00	1.25	0.00		100%	100%
Regional Office - V	220010300005	2,762,710.00	0.00	2,762,710.00	2,762,710.00	0.00	-	-	2,762,710.00	0.00	1,812,760.86	1,812,760.86	2,599,025.88	786,265.02	2,599,025.88	-	1,812,760.86	786,265.02	2,599,025.88	0.00	163,684.12	0.00	0.00	94%	100%
PS		2,762,710.00	0.00	2,762,710.00	2,762,710.00	0.00			2,762,710.00		1,812,760.86	1,812,760.86	2,599,025.88	786,265.02	2,599,025.88	-	1,812,760.86	786,265.02	2,599,025.88	0.00	163,684.12	0.00		94%	100%
Regional Office - VI	220010300006	2,743,562.00	0.00	2,743,562.00	2,743,562.00	0.00	-	-	2,743,562.00	0.00	0.00	0.00	2,743,561.62	2,743,561.62	2,743,561.62	-	0.00	2,743,561.62	2,743,561.62	0.00	0.38	0.00	0.00	100%	100%
PS		2,743,562.00	0.00	2,743,562.00	2,743,562.00	0.00			2,743,562.00	0.00		0.00	2,743,561.62	2,743,561.62	2,743,561.62	-	0.00	2,743,561.62	2,743,561.62	0.00	0.38	0.00	0.00	100%	100%
Regional Office - VII	220010300007	7,054,487.00	0.00	7,054,487.00	7,054,487.00	0.00	-	-	7,054,487.00	1,487,205.58	1,911,895.58	424,690.00	5,674,733.11	3,762,837.53	5,674,733.11	1,487,205.58	424,690.00	3,762,837.53	5,674,733.11	0.00	1,379,753.89	0.00	0.00	80%	100%
PS		7,054,487.00	0.00	7,054,487.00	7,054,487.00	0.00		0.00	7,054,487.00	1,487,205.58	1,911,895.58	424,690.00	5,674,733.11	3,762,837.53	5,674,733.11	1,487,205.58	424,690.00	3,762,837.53	5,674,733.11	0.00	1,379,753.89	0.00		80%	100%
Regional Office - VIII	220010300008	2,812,597.00	0.00	2,812,597.00	2,812,597.00	0.00	-	-	2,812,597.00	0.00	0.00	0.00	680,450.79	680,450.79	680,450.79	-	0.00	680,450.79	680,450.79	0.00	2,132,146.21	0.00	0.00	24%	100%
PS		2,812,597.00	0.00	2,812,597.00	2,812,597.00	0.00			2,812,597.00				680,450.79	680,450.79	680,450.79			680,450.79	680,450.79	0.00	2,132,146.21	0.00		24%	100%
Regional Office - IX	220010300009	5,859,965.00	0.00	5,859,965.00	5,859,965.00	0.00	-	-	5,859,965.00	0.00	5,859,964.07	5,859,964.07	5,859,964.07	0.00	5,859,964.07	-	5,859,964.07	0.00	5,859,964.07	0.00	0.93	0.00	0.00	100%	100%
PS		5,859,965.00	0.00	5,859,965.00	5,859,965.00	0.00			5,859,965.00		5,859,964.07	5,859,964.07	5,859,964.07	0.00	5,859,964.07		5,859,964.07		5,859,964.07	0.00	0.93	0.00		100%	100%
Regional Office - X	220010300010	2,814,895.00	0.00	2,814,895.00	2,814,895.00	0.00	-	-	2,814,895.00	0.00	2,255,665.24	2,255,665.24	2,814,893.33	559,228.09	2,814,893.33	-	2,255,665.24	0.00	2,255,665.24	0.00	1.67	559,228.09	0.00	100%	80%
PS		2,814,895.00	0.00	2,814,895.00	2,814,895.00	0.00			2,814,895.00		2,255,665.24	2,255,665.24	2,814,893.33	559,228.09	2,814,893.33		2,255,665.24		2,255,665.24	0.00	1.67	559,228.09		100%	80%
Regional Office - XI	220010300011	1,495,851.00	0.00	1,495,851.00	1,495,851.00	0.00	-	-	1,495,851.00	0.00	778,471.00	778,471.00	1,470,856.10	692,385.10	1,470,856.10	-	778,471.00	0.00	778,471.00	0.00	24,994.90	692,385.10	0.00	98%	53%
PS		1,495,851.00	0.00	1,495,851.00	1,495,851.00	0.00			1,495,851.00		778,471.00	778,471.00	1,470,856.10	692,385.10	1,470,856.10		778,471.00		778,471.00	0.00	24,994.90	692,385.10		98%	53%
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	#DIV/0!	#DIV/0!
PS		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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Miscellaneous Personel Benefit Fund (PBB 2021)		**59,382,557.00**	**0.00**	**59,382,557.00**	**59,382,557.00**	**0.00**	**(36,299,232.05)**	**36,299,232.05**	**59,382,557.00**	**0.00**	**55,408,114.99**	**55,408,114.99**	**56,121,854.35**	**713,739.36**	**56,121,854.35**	**-**	**51,834,500.57**	**362,179.19**	**52,196,679.76**	**0.00**	**3,260,702.65**	3,925,174.59	**0.00**	95%	93%
Central Office	220010100000	59,382,557.00	-36,299,232.05	23,083,324.95	59,382,557.00	0.00	(36,299,232.05)	-	23,083,324.95	0.00	19,179,250.07	19,179,250.07	19,847,127.63	667,877.56	19,847,127.63	-	16,199,000.00	0.00	16,199,000.00	0.00	3,236,197.32	3,648,127.63	0.00	86%	82%
PS		59,382,557.00	-36,299,232.05	23,083,324.95	59,382,557.00	0.00	(36,299,232.05)	-	23,083,324.95	0.00	19,179,250.07	19,179,250.07	19,847,127.63	667,877.56	19,847,127.63		16,199,000.00	0.00	16,199,000.00	0.00	3,236,197.32	3,648,127.63		86%	82%
Regional Office - I	220010300001	0.00	2,124,282.16	2,124,282.16	0.00	0.00		2,124,282.16	2,124,282.16	0.00	2,124,282.16	2,124,282.16	2,124,282.16	0.00	2,124,282.16	-	2,124,282.16	0.00	2,124,282.16	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,124,282.16	2,124,282.16	0.00	0.00		2,124,282.16	2,124,282.16		2,124,282.16	2,124,282.16	2,124,282.16	0.00	2,124,282.16		2,124,282.16		2,124,282.16	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	0.00	2,697,958.69	2,697,958.69	0.00	0.00		2,697,958.69	2,697,958.69	0.00	2,672,750.30	2,672,750.30	2,697,958.69	25,208.39	2,697,958.69	-	2,641,298.62	26,728.00	2,668,026.62	0.00	0.00	29,932.07	0.00	100%	99%
PS		0.00	2,697,958.69	2,697,958.69	0.00	0.00		2,697,958.69	2,697,958.69		2,672,750.30	2,672,750.30	2,697,958.69	25,208.39	2,697,958.69	-	2,641,298.62	26,728.00	2,668,026.62	0.00	0.00	29,932.07	0.00	100%	99%
Regional Office - II	220010300002	0.00	2,531,841.52	2,531,841.52	0.00	0.00		2,531,841.52	2,531,841.52	0.00	2,522,545.16	2,522,545.16	2,531,841.51	9,296.35	2,531,841.51	-	2,513,991.16	9,296.35	2,523,287.51	0.00	0.01	8,554.00	0.00	100%	100%
PS		0.00	2,531,841.52	2,531,841.52	0.00	0.00		2,531,841.52	2,531,841.52	0.00	2,522,545.16	2,522,545.16	2,531,841.51	9,296.35	2,531,841.51		2,513,991.16	9,296.35	2,523,287.51	0.00	0.01	8,554.00		100%	100%
Regional Office - III	220010300003	0.00	3,072,857.37	3,072,857.37	0.00	0.00		3,072,857.37	3,072,857.37	0.00	3,061,500.31	3,061,500.31	3,072,857.37	11,357.06	3,072,857.37	-	3,061,500.31	11,357.06	3,072,857.37	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	3,072,857.37	3,072,857.37	0.00	0.00		3,072,857.37	3,072,857.37	0.00	3,061,500.31	3,061,500.31	3,072,857.37	11,357.06	3,072,857.37	-	3,061,500.31	11,357.06	3,072,857.37	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	0.00	2,812,175.13	2,812,175.13	0.00	0.00		2,812,175.13	2,812,175.13	0.00	2,812,175.13	2,812,175.13	2,812,175.13	0.00	2,812,175.13	-	2,812,175.13	0.00	2,812,175.13	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,812,175.13	2,812,175.13	0.00	0.00		2,812,175.13	2,812,175.13	0.00	2,812,175.13	2,812,175.13	2,812,175.13	0.00	2,812,175.13		2,812,175.13		2,812,175.13	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	0.00	2,007,811.83	2,007,811.83	0.00	0.00		2,007,811.83	2,007,811.83	0.00	2,007,811.83	2,007,811.83	2,007,811.83	0.00	2,007,811.83	-	2,007,811.83	0.00	2,007,811.83	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,007,811.83	2,007,811.83	0.00	0.00		2,007,811.83	2,007,811.83		2,007,811.83	2,007,811.83	2,007,811.83	0.00	2,007,811.83		2,007,811.83		2,007,811.83	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	0.00	2,693,318.94	2,693,318.94	0.00	0.00		2,693,318.94	2,693,318.94	0.00	2,693,318.94	2,693,318.94	2,693,318.94	0.00	2,693,318.94	-	2,693,318.94	0.00	2,693,318.94	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,693,318.94	2,693,318.94	0.00	0.00		2,693,318.94	2,693,318.94		2,693,318.94	2,693,318.94	2,693,318.94	0.00	2,693,318.94		2,693,318.94		2,693,318.94	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	0.00	2,085,460.52	2,085,460.52	0.00	0.00		2,085,460.52	2,085,460.52	0.00	2,085,460.52	2,085,460.52	2,085,460.52	0.00	2,085,460.52	-	2,027,354.68	58,105.84	2,085,460.52	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,085,460.52	2,085,460.52	0.00	0.00		2,085,460.52	2,085,460.52	0.00	2,085,460.52	2,085,460.52	2,085,460.52	0.00	2,085,460.52	-	2,027,354.68	58,105.84	2,085,460.52	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	0.00	2,466,890.97	2,466,890.97	0.00	0.00		2,466,890.97	2,466,890.97	0.00	2,466,890.97	2,466,890.97	2,466,890.97	0.00	2,466,890.97	-	2,051,459.65	256,691.94	2,308,151.59	0.00	0.00	158,739.38	0.00	100%	94%
PS		0.00	2,466,890.97	2,466,890.97	0.00	0.00		2,466,890.97	2,466,890.97		2,466,890.97	2,466,890.97	2,466,890.97	0.00	2,466,890.97		**2,051,459.65**	256,691.94	2,308,151.59	0.00	0.00	158,739.38		100%	94%
Regional Office - VIII	220010300008	0.00	2,231,093.07	2,231,093.07	0.00	0.00		2,231,093.07	2,231,093.07	0.00	2,230,143.96	2,230,143.96	2,230,143.96	0.00	2,230,143.96	-	2,230,143.96	0.00	2,230,143.96	0.00	949.11	0.00	0.00	100%	100%
PS		0.00	2,231,093.07	2,231,093.07	0.00	0.00		2,231,093.07	2,231,093.07	0.00	2,230,143.96	2,230,143.96	2,230,143.96	0.00	2,230,143.96	-	2,230,143.96	0.00	2,230,143.96	0.00	949.11	0.00		100%	100%
Regional Office - IX	220010300009	0.00	2,221,533.24	2,221,533.24	0.00	0.00		2,221,533.24	2,221,533.24	0.00	2,221,533.24	2,221,533.24	2,221,533.24	0.00	2,221,533.24	-	2,197,273.42	0.00	2,197,273.42	0.00	0.00	24,259.82	0.00	100%	99%
PS		0.00	2,221,533.24	2,221,533.24	0.00	0.00		2,221,533.24	2,221,533.24	0.00	2,221,533.24	2,221,533.24	2,221,533.24	0.00	2,221,533.24		2,197,273.42		2,197,273.42	0.00	0.00	24,259.82		100%	99%
Regional Office - X	220010300010	0.00	2,389,542.01	2,389,542.01	0.00	0.00		2,389,542.01	2,389,542.01	0.00	2,366,828.20	2,366,828.20	2,366,828.20	0.00	2,366,828.20	-	2,311,266.51	0.00	2,311,266.51	0.00	22,713.81	55,561.69	0.00	99%	98%
PS		0.00	2,389,542.01	2,389,542.01	0.00	0.00		2,389,542.01	2,389,542.01		2,366,828.20	2,366,828.20	2,366,828.20		2,366,828.20		2,311,266.51		2,311,266.51	0.00	22,713.81	55,561.69		99%	98%
Regional Office - XI	220010300011	0.00	2,593,042.50	2,593,042.50	0.00	0.00		2,593,042.50	2,593,042.50	0.00	2,593,042.50	2,593,042.50	2,593,042.50	0.00	2,593,042.50	-	2,593,042.50	0.00	2,593,042.50	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,593,042.50	2,593,042.50	0.00	0.00		2,593,042.50	2,593,042.50		2,593,042.50	2,593,042.50	2,593,042.50		2,593,042.50		2,593,042.50		2,593,042.50	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	0.00	2,026,819.50	2,026,819.50	0.00	0.00		2,026,819.50	2,026,819.50	0.00	2,026,819.50	2,026,819.50	2,026,819.50	0.00	2,026,819.50	-	2,026,819.50	0.00	2,026,819.50	0.00	0.00	0.00	0.00	100%	100%
PS		0.00	2,026,819.50	2,026,819.50	0.00	0.00		2,026,819.50	2,026,819.50		2,026,819.50	2,026,819.50	2,026,819.50		2,026,819.50		2,026,819.50		2,026,819.50	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	0.00	2,344,604.60	2,344,604.60	0.00	0.00		2,344,604.60	2,344,604.60	0.00	2,343,762.20	2,343,762.20	2,343,762.20	0.00	2,343,762.20	-	2,343,762.20	0.00	2,343,762.20	0.00	842.40	0.00	0.00	100%	100%
PS		0.00	2,344,604.60	2,344,604.60		0.00		2,344,604.60	2,344,604.60		2,343,762.20	2,343,762.20	2,343,762.20		2,343,762.20		2,343,762.20		2,343,762.20	0.00	842.40	0.00		100%	100%
														0.00								0.00			
SUB-TOTAL, Special Purpose Fund		**100,570,424.00**	**0.00**	**100,570,424.00**	**100,570,424.00**	**0.00**	-36,337,026.05	**36,337,026.05**	**100,570,424.00**	**4,224,730.58**	**79,879,182.75**	**75,654,452.17**	**93,289,090.40**	**13,409,907.65**	**93,289,090.40**	**4,224,730.58**	**67,480,552.80**	**11,296,083.80**	**83,001,367.18**	**0.00**	**7,281,333.60**	10,287,723.22	**0.00**	93%	89%
PS		**100,570,424.00**	**0.00**	**100,570,424.00**	**100,570,424.00**	**0.00**	-36,337,026.05	**36,337,026.05**	**100,570,424.00**	**4,224,730.58**	**79,879,182.75**	**75,654,452.17**	**93,289,090.40**	**13,409,907.65**	**93,289,090.40**	**4,224,730.58**	**67,480,552.80**	**11,296,083.80**	**83,001,367.18**	**0.00**	**7,281,333.60**	10,287,723.22	**0.00**	93%	89%
MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	#DIV/0!	#DIV/0!
FinEX																						0.00		#DIV/0!	#DIV/0!
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	#DIV/0!	#DIV/0!
SPECIAL ACCOUNT IN THE GENERAL FUND		**23,421,000.00**	**8,765,000.00**	**32,186,000.00**	**21,321,000.00**	**8,765,000.00**	**-5,619,350.00**	**5,619,350.00**	**30,086,000.00**	**0.00**	**10,907,443.02**	**10,907,443.02**	**13,159,741.63**	**2,252,298.61**	**13,159,741.63**	**0.00**	**2,560,964.78**	**6,072,826.81**	**8,633,791.59**	**2,100,000.00**	**16,926,258.37**	**4,525,950.04**	**0.00**	44%	66%
Remedies Fund (formerly Trade Remedies F	03104384	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
OO : Industries developed	320000000000000	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
INDUSTRY DEVELOPMENT PROG	320100000000000	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
Central Office		2,100,000.00	0.00	2,100,000.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		2,100,000.00	0.00	2,100,000.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	2,100,000.00	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		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements *				Balances				Percentage	
																						Unpaid Obligations (15-20) =		%	
		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	As of 30 June 2023	2nd Quarter Ending 30-Jun	As of 30 September 2023	3rd Quarter Ending 30-Sept	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun *	3rd Quarter Ending 30-Sept	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Micro, Small and Medium Enterprise Develc	03104362	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	(5,619,350.00)	5,619,350.00	21,321,000.00	0.00	10,907,443.02	10,907,443.02	13,159,741.63	2,252,298.61	13,159,741.63	-	2,560,964.78	6,072,826.81	8,633,791.59	0.00	8,161,258.37	4,525,950.04	0.00	62%	66%
OO : MSMEs assisted and developed	330000000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	(5,619,350.00)	5,619,350.00	21,321,000.00	0.00	10,907,443.02	10,907,443.02	13,159,741.63	2,252,298.61	13,159,741.63	-	2,560,964.78	6,072,826.81	8,633,791.59	0.00	8,161,258.37	4,525,950.04	0.00	62%	66%
MSME DEVELOPMENT PROGRAI	330100000000000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	(5,619,350.00)	5,619,350.00	21,321,000.00	0.00	10,907,443.02	10,907,443.02	13,159,741.63	2,252,298.61	13,159,741.63	-	2,560,964.78	6,072,826.81	8,633,791.59	0.00	8,161,258.37	4,525,950.04	0.00	62%	66%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	-5,619,350.00	5,619,350.00	21,321,000.00	0.00	10,907,443.02	10,907,443.02	13,159,741.63	2,252,298.61	13,159,741.63	0.00	2,560,964.78	6,072,826.81	8,633,791.59	0.00	8,161,258.37	4,525,950.04	0.00	62%	66%
Central Office		21,321,000.00	-5,619,350.00	15,701,650.00	21,321,000.00	0.00	(5,619,350.00)	-	15,701,650.00	0.00	9,440,294.78	9,440,294.78	9,440,294.78	0.00	9,440,294.78	-	1,470,814.78	3,842,304.87	5,313,119.65	0.00	6,261,355.22	4,127,175.13	0.00	60%	56%
MOOE		21,321,000.00	-5,619,350.00	15,701,650.00	21,321,000.00	0.00	(5,619,350.00)		15,701,650.00	0.00	9,440,294.78	9,440,294.78	9,440,294.78	0.00	9,440,294.78	-	1,470,814.78	3,842,304.87	5,313,119.65	0.00	6,261,355.22	4,127,175.13		60%	56%
Regional Office - I	220010300001	0.00	650,000.00	650,000.00	0.00	0.00	-	650,000.00	650,000.00	0.00	470,000.00	470,000.00	649,318.50	179,318.50	649,318.50	-	470,000.00	179,318.50	649,318.50	0.00	681.50	0.00	0.00	100%	100%
MOOE			650,000.00	650,000.00	0.00	0.00		650,000.00	650,000.00		470,000.00	470,000.00	649,318.50	179,318.50	649,318.50		470,000.00	179,318.50	649,318.50	0.00	681.50	0.00		100%	100%
Regional Office - CAR	220010300014	0.00	450,000.00	450,000.00	0.00	0.00	-	450,000.00	450,000.00	0.00	88,300.00	88,300.00	427,700.00	339,400.00	427,700.00	-	88,300.00	339,400.00	427,700.00	0.00	22,300.00	0.00	0.00	95%	100%
MOOE			450,000.00	450,000.00	0.00	0.00		450,000.00	450,000.00		88,300.00	88,300.00	427,700.00	339,400.00	427,700.00		88,300.00	339,400.00	427,700.00	0.00	22,300.00	0.00	0.00	95%	100%
Regional Office - II	220010300002	0.00	420,000.00	420,000.00	0.00	0.00	-	420,000.00	420,000.00	0.00	46,750.00	46,750.00	263,576.00	216,826.00	263,576.00		46,750.00	216,826.00	263,576.00	0.00	156,424.00	0.00	0.00	63%	100%
MOOE		0.00	420,000.00	420,000.00	0.00	0.00	-	420,000.00	420,000.00	0.00	46,750.00	46,750.00	263,576.00	216,826.00	263,576.00		46,750.00	216,826.00	263,576.00	0.00	156,424.00	0.00		63%	100%
Regional Office - III	220010300003	0.00	350,000.00	350,000.00	0.00	0.00	-	350,000.00	350,000.00	0.00	109,050.00	109,050.00	350,000.00	240,950.00	350,000.00	-	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			350,000.00	350,000.00	0.00			350,000.00	350,000.00		109,050.00	109,050.00	350,000.00	240,950.00	350,000.00		0.00	350,000.00	350,000.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	0.00	600,000.00	600,000.00	0.00	0.00	-	600,000.00	600,000.00	0.00	0.00	0.00	529,020.00	529,020.00	529,020.00	-	0.00	529,020.00	529,020.00	0.00	70,980.00	0.00	0.00	0%	0%
MOOE			600,000.00	600,000.00	0.00			600,000.00	600,000.00		0.00	0.00	529,020.00	529,020.00	529,020.00			529,020.00	529,020.00	0.00	70,980.00	0.00		0%	0%
Regional Office - IVB	220010300017	0.00	350,000.00	350,000.00	0.00	0.00	-	350,000.00	350,000.00	0.00	0.00	0.00	123,430.00	123,430.00	123,430.00	-	0.00	123,430.00	123,430.00	0.00	226,570.00	0.00	0.00	0%	0%
MOOE			350,000.00	350,000.00	0.00			350,000.00	350,000.00		0.00	0.00	123,430.00	123,430.00	123,430.00			123,430.00	123,430.00	0.00	226,570.00	0.00		0%	0%
Regional Office - V	220010300005		350,000.00	350,000.00				350,000.00	350,000.00	0.00	220,000.00	220,000.00	349,734.94	129,734.94	349,734.94	-	220,000.00	129,734.94	349,734.94	0.00	265.06	0.00	0.00	0%	0%
MOOE			350,000.00	350,000.00				350,000.00	350,000.00		220,000.00	220,000.00	349,734.94	129,734.94	349,734.94	-	220,000.00	129,734.94	349,734.94	0.00	265.06	0.00	0.00	0%	0%
Regional Office - VI	220010300006	0.00	653,350.00	653,350.00	0.00	0.00	-	653,350.00	653,350.00	0.00	265,100.00	265,100.00	627,892.50	362,792.50	627,892.50	0.00	265,100.00	362,792.50	627,892.50	0.00	25,457.50	0.00	0.00	0%	0%
MOOE			653,350.00	653,350.00	0.00	0.00		653,350.00	653,350.00	0.00	265,100.00	265,100.00	627,892.50	362,792.50	627,892.50	-	265,100.00	362,792.50	627,892.50	0.00	25,457.50	0.00	0.00	0%	0%
Regional Office - IX	220010300009		400,000.00	400,000.00	0.00	0.00	-	400,000.00	400,000.00	0.00	267,948.24	267,948.24	398,774.91	130,826.67	398,774.91	0.00	0.00	0.00	0.00	0.00	1,225.09	398,774.91	0.00	0%	0%
MOOE			400,000.00	400,000.00	0.00	0.00		400,000.00	400,000.00		267,948.24	267,948.24	398,774.91	130,826.67	398,774.91				0.00	0.00	1,225.09	398,774.91	0.00	0%	0%
Regional Office - X	220010300009		130,000.00	130,000.00	0.00	0.00	-	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0%	0%
MOOE			130,000.00	130,000.00	0.00	0.00		130,000.00	130,000.00		0.00	0.00			0.00				0.00	0.00	130,000.00	0.00		0%	0%
Regional Office - XI	220010300009		450,000.00	450,000.00	0.00	0.00	-	450,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			450,000.00	450,000.00	0.00	0.00		450,000.00	450,000.00		450,000.00	450,000.00	450,000.00	0.00	450,000.00		450,000.00		450,000.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XII	220010300012		366,000.00	366,000.00	0.00	0.00		366,000.00	366,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00		135,000.00		135,000.00		231,000.00	0.00	0.00	0%	0%
MOOE			366,000.00	366,000.00	0.00	0.00		366,000.00	366,000.00		135,000.00	135,000.00	135,000.00	0.00	135,000.00		135,000.00		135,000.00		231,000.00	0.00			
Regional Office - XIII	220010300016		450,000.00	450,000.00	0.00	0.00		450,000.00	450,000.00	0.00	130,487.12	130,487.12	130,487.12		130,487.12	0.00	130,487.12	0.00	130,487.12	0.00	319,512.88	0.00	0.00		
MOOE			450,000.00	450,000.00	0.00	0.00		450,000.00	450,000.00		130,487.12	130,487.12	130,487.12	0.00	130,487.12		130,487.12		130,487.12		319,512.88	0.00			
Special Account-FAP, IFAD, Automatic Appropriations		0.00	8,765,000.00	8,765,000.00	0.00	8,765,000.00	0.00	-	8,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	8,765,000.00	0.00	0.00	0%	#DIV/0!
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	0.00	0.00	0.00	0.00	8,765,000.00	0.00	0.00	8,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765,000.00	0.00	0.00	0%	#DIV/0!
Central Office		0.00	0.00	0.00	0.00	8,765,000.00	0.00	0.00	8,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	8,765,000.00	0.00	0.00	0%	#DIV/0!
MOOE		0.00	0.00	0.00	0.00	8,765,000.00	-	-	8,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765,000.00	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		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#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 - XI	220010300011	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - 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	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00	0.00			0.00						0.00				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
			0.00																					#DIV/0!	#DIV/0!
GRAND TOTAL		5,284,394,424.00	8,765,000.00	5,293,159,424.00	5,172,294,424.00	8,765,000.00	-407,811,383.65	407,811,383.65	5,181,059,424.00	1,489,760,018.77	2,643,482,550.15	1,155,252,586.74	3,593,952,190.01	948,592,893.40	3,593,952,190.01	841,478,328.05	1,334,477,619.16	1,074,613,529.68	3,250,569,476.89	112,100,000.00	1,587,107,234.00	333,531,134.28	9,851,578.84	69%	90%
PS		2,347,676,424.00	0.00	2,347,676,424.00	2,347,676,424.00	0.00	-182,923,217.57	182,923,217.57	2,347,676,424.00	539,145,333.01	1,203,772,969.92	666,157,692.27	1,694,054,261.64	488,404,545.26	1,694,054,261.64	448,308,026.85	673,719,906.67	475,751,415.57	1,597,779,349.09	0.00	653,622,162.36	96,274,912.55	0.00	72%	94%
MOOE		2,921,748,000.00	8,765,000.00	2,930,513,000.00	2,809,648,000.00	8,765,000.00	-214,888,166.08	214,888,166.08	2,818,413,000.00	948,968,227.59	1,437,562,672.07	488,594,444.48	1,896,264,710.35	458,702,038.28	1,896,264,710.35	392,299,666.33	659,484,910.35	597,726,417.92	1,649,510,994.60	112,100,000.00	922,148,289.66	236,902,136.91	9,851,578.84	67%	87%
FinEX		4,970,000.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	1,646,458.17	2,146,908.16	500,449.99	3,633,218.02	1,486,309.86	3,633,218.02	870,634.87	1,272,802.14	1,135,696.19	3,279,133.20	0.00	1,336,781.98	354,084.82	0.00	73%	90%
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	-10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0%	#DIV/0!
* - As of September 2023 Disbursements except Region 9.		0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00		
																			0.00			-0.00			

SUMMARY:	All Funds	Special Purpose Fund	New Appropriations + RLIP	
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	69%	93%	69%	0.00
DISBURSEMENT RATE (Disbursement over Obligations) =>	90%	89%	91%	

Prepared by:

GEMMA B. MANLANGIT
OIC, Budget Division

Prepared by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

Recommending Approval:

MARIA ASUNCION R. CRUZADA
Director, Finance Service

Approved by:

ATTY. AGATON TEODORO O. UVERO
Assistant Secretary/Supervising Head
Management Services Group