Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VIII	220010300008	-	0.00	0.00	0.00	0.00	0.00	225,984.00	422,400.00	0.00	65%	0%
MOOE						0.00	0.00	225,984.00	422,400.00		65%	0%
Regional Office - IX	220010300009	-	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		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	-	0.00	0.00	573,746.88	573,746.88	0.00	80,185.93	27,087.50	54,979.69	89%	87%
MOOE		-	0.00	0.00	573,746.88	573,746.88	0.00	80,185.93	27,087.50	54,979.69	89%	87%
Regional Office - XI	220010300011	-	0.00	0.00	0.00	0.00	0.00	220,000.00	264,000.00	0.00	55%	0%
MOOE						0.00	0.00	220,000.00	264,000.00		55%	0%
Regional Office - XII	220010300012	-	0.00	0.00	226,198.70	226,198.70	0.00	507.53	156,093.77	0.00	100%	59%
MOOE					226,198.70	226,198.70	0.00	507.53	156,093.77		100%	59%
Regional Office - XIII	220010300016	-	0.00	0.00	0.00	0.00	0.00	721,600.00	0.00	0.00	0%	#DIV/0!
MOOE			0.00	0.00	0.00	0.00	0.00	721,600.00	0.00		0%	#DIV/0!
											#DIV/0!	#DIV/0!
GRAND TOTAL		**1,206,285,794.62**	**1,472,869,163.57**	**1,545,821,493.60**	**1,677,820,492.25**	**5,902,796,944.04**	**42,100,000.00**	**617,107,961.71**	**532,214,982.66**	**84,311,556.59**	**91%**	**91%**
PS		**516,974,702.65**	**586,137,444.01**	**483,799,143.49**	**723,729,630.06**	**2,310,640,920.21**	**0.00**	**3,409,470.68**	**113,338,470.11**	**0.00**	**100%**	**95%**
MOOE		**666,235,591.27**	**907,730,517.91**	**1,058,620,468.04**	**936,793,518.32**	**3,569,380,095.54**	**42,100,000.00**	**539,798,822.56**	**372,181,540.12**	**39,217,125.78**	**88%**	**90%**
FinEX		**336,702.45**	**681,446.33**	**888,461.40**	**3,008,389.82**	**4,915,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**100%**
CO		**22,738,798.25**	-21,680,244.68	**2,513,420.67**	**14,288,954.05**	**17,860,928.29**	**0.00**	**73,899,668.47**	**46,694,972.43**	**45,094,430.81**	**60%**	**16%**
		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) =>	91%	100%	91%
DISBURSEMENT RATE (Disbursement over Obligations) =>	91%	50%	92%

Prepared by:	Prepared by:	Recommending Approval:	Approved by:
GEMMA B. MANLANGIT	**CRISOLOGO R. REGUNAY, JR.**	**MARIA ASUNCION H. CRUZADA**	**IRENEO V. VIZMONTE**
OIC, Budget Division	Chief Accountant	Director, Finance Service	Undersecretary
			Management Services Group

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVA	220010300004	0.00	0.00	0.00	1,211,622.64	1,211,622.64	0.00	21,080.15	4,436,532.30	0.00	100%	21%
PS					1,211,622.64	1,211,622.64	0.00	21,080.15	4,436,532.30	0.00	100%	21%
Regional Office - IVB	220010300017	-	0.00	0.00	7,406,925.28	7,406,925.28	0.00	2,227.53	0.00	0.00	100%	100%
PS					7,406,925.28	7,406,925.28	0.00	2,227.53	0.00	0.00	100%	100%
Regional Office - V	220010300005	-	0.00	0.00	2,452,471.03	2,452,471.03	0.00	551.20	0.00	0.00	100%	100%
PS			0.00	0.00	2,452,471.03	2,452,471.03	0.00	551.20	0.00	0.00	100%	100%
Regional Office - VI	220010300006				4,875,932.96	4,875,932.96	0.00	12,115.55	2,425,645.70	0.00	100%	67%
PS					4,875,932.96	4,875,932.96	0.00	12,115.55	2,425,645.70	0.00	100%	67%
Regional Office -- VII	220010300007	0.00	0.00	0.00	2,759,002.46	2,759,002.46	0.00	0.00	296,121.97	0.00	100%	90%
PS					2,759,002.46	2,759,002.46	0.00	0.00	296,121.97	0.00	100%	90%
Regional Office -- VIII	220010300008	-	0.00	0.00	8,966,818.15	8,966,818.15	0.00	1.29	0.00	0.00	100%	100%
PS		-	0.00	0.00	8,966,818.15	8,966,818.15	0.00	1.29	0.00	0.00	100%	100%
Regional Office - IX	220010300009	-	0.00	0.00	0.00	0.00	0.00	229,488.52	10,711,799.62	0.00	100%	100%
PS		-	0.00	0.00		0.00	0.00	229,488.52	10,711,799.62	0.00	100%	100%
Regional Office - X	220010300010	0.00	0.00	0.00	10,793,526.42	10,793,526.42	0.00	28,543.10	81,975.73	0.00	100%	100%
PS		-	0.00	0.00	10,793,526.42	10,793,526.42	0.00	28,543.10	81,975.73	0.00	100%	100%
Regional Office - XI	220010300011				10,334,612.46	10,334,612.46	0.00	199,327.07	1,635,501.15	0.00	98%	86%
PS					10,334,612.46	10,334,612.46	0.00	199,327.07	1,635,501.15	0.00	98%	86%
Regional Office - XII	220010300012	0.00	0.00	0.00	6,379,737.95	6,379,737.95	0.00	225,974.63	1,432,329.95	0.00	97%	82%
PS					6,379,737.95	6,379,737.95		225,974.63	1,432,329.95		97%	82%
Regional Office - XIII	220010300016	0.00	0.00	0.00	13,228,014.20	13,228,014.20	0.00	23.58	24,736.40	0.00	100%	100%
PS					13,228,014.20	13,228,014.20	0.00	23.58	24,736.40		100%	100%
									0.00		#DIV/0!	#DIV/0!
SPECIAL ACCOUNT IN THE GENERAL FUND		**2,025,000.00**	**8,162,185.12**	**6,270,874.88**	**1,596,565.58**	**18,054,625.58**	**2,100,000.00**	**9,797,744.21**	3,073,234.52	**54,979.69**	68%	85%
Micro, Small and Medium Enterprise Development (MSMED) Cou	**03104362**	**2,025,000.00**	**8,162,185.12**	**6,270,874.88**	**796,620.00**	**17,254,680.00**	**0.00**	**2,825,752.50**	1,240,567.50	**0.00**	87%	93%
OO : MSMEs assisted and developed	**330000000000000**	**2,025,000.00**	**8,162,185.12**	**6,270,874.88**	**796,620.00**	**17,254,680.00**	**0.00**	**2,825,752.50**	1,240,567.50	**0.00**	87%	93%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**2,025,000.00**	**8,162,185.12**	**6,270,874.88**	**796,620.00**	**17,254,680.00**	**0.00**	**2,825,752.50**	1,240,567.50	**0.00**	87%	93%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**2,025,000.00**	**8,162,185.12**	**6,270,874.88**	**796,620.00**	**17,254,680.00**	**0.00**	**2,825,752.50**	1,240,567.50	**0.00**	87%	93%
Central Office		2,025,000.00	8,162,185.12	6,050,874.88	0.00	16,238,060.00	0.00	1,998,740.00	1,112,000.00	0.00	90%	94%
MOOE		2,025,000.00	8,162,185.12	6,050,874.88		16,238,060.00	0.00	1,998,740.00	1,112,000.00		90%	94%
Regional Office - I	220010300001	-	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE					100,000.00	100,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	-	0.00	220,000.00	0.00	220,000.00	0.00	100,000.00	0.00	0.00	69%	100%
MOOE				220,000.00		220,000.00	0.00	100,000.00	0.00		69%	100%
Regional Office - II	220010300002				253,312.50	253,312.50	0.00	268,887.50	70,000.00	0.00	55%	78%
MOOE					253,312.50	253,312.50	0.00	268,887.50	70,000.00		55%	78%
Regional Office - III	220010300003	-	0.00	0.00	301,432.50	301,432.50	0.00	0.00	58,567.50	0.00	0%	0%
MOOE					301,432.50	301,432.50	0.00	0.00	58,567.50		0%	0%
Regional Office - IVA	220010300004	-	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	100,000.00	0.00		0%	0%
Regional Office - IVB	220010300017	-	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	100,000.00	0.00		0%	0%
Regional Office - V	220010300005				41,875.00	41,875.00	0.00	58,125.00	0.00	0.00	0%	0%
MOOE					41,875.00	41,875.00	0.00	58,125.00	0.00	0.00	0%	0%
Regional Office - VI	220010300006	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE					100,000.00	100,000.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	100,000.00	0.00		0%	0%
Regional Office - X	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	100,000.00	0.00		0%	0%
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**-**	**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**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**-**	**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**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	0.00	**0.00**	#DIV/0!	#DIV/0!
Central Office		-	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		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		#DIV/0!	#DIV/0!
Special Account-FAP, IFAD, Automatic Appropriations	**4104167**	**-**	**0.00**	**0.00**	**799,945.58**	**799,945.58**	**0.00**	**6,971,991.71**	1,832,667.02	**54,979.69**	28%	30%
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**0.00**	**0.00**	**0.00**	**799,945.58**	**799,945.58**	**0.00**	**6,971,991.71**	1,832,667.02	**54,979.69**	28%	30%
Central Office		-	0.00	0.00	0.00	0.00	0.00	5,723,714.25	963,085.75	0.00	14%	0%
MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,723,714.25**	963,085.75		14%	0%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVA	220010300004	2,907,296.87	0.00	0.00	0.00	2,907,296.87	0.00	258.44	0.00	0.00	100%	100%
PS		2,907,296.87			0.00	2,907,296.87	0.00	258.44	0.00		100%	100%
Regional Office - IVB	220010300017	1,691,326.13	0.00	66,004.05	0.00	1,757,330.18	0.00	0.00	0.00	0.00	100%	100%
PS		1,691,326.13		66,004.05		1,757,330.18	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	2,312,426.85	0.00	0.00	0.00	2,312,426.85	0.00	0.00	0.00	0.00	100%	100%
PS		2,312,426.85	0.00	0.00		2,312,426.85	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	1,526,127.00	265,830.50	0.00	0.00	1,791,957.50	0.00	0.00	0.00	0.00	100%	100%
PS		1,526,127.00	265,830.50			1,791,957.50	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	2,052,529.34	53,651.59	0.00	39,054.86	2,145,235.79	0.00	0.00	0.00	0.00	100%	100%
PS		2,052,529.34	53,651.59		39,054.86	2,145,235.79	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	-	1,720,481.90	0.00	0.00	1,720,481.90	0.00	0.00	0.00	0.00	100%	100%
PS			1,720,481.90	0.00		1,720,481.90	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	1,490,700.85	322,362.10	23,181.75	0.00	1,836,244.70	0.00	0.00	-0.00	0.00	100%	100%
PS		1,490,700.85	322,362.10	23,181.75		1,836,244.70	0.00	0.00	-0.00		100%	100%
Regional Office - X	220010300010	1,796,048.90	0.00	0.00	0.00	1,796,048.90	0.00	6,658.00	0.00	0.00	100%	100%
PS		1,796,048.90				1,796,048.90	0.00	6,658.00	0.00		100%	100%
Regional Office - XI	220010300011	2,609,417.16	0.00	0.00	0.00	2,609,417.16	0.00	0.00	0.00	0.00	100%	100%
PS		2,609,417.16				2,609,417.16	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	1,284,270.50	421,581.70	0.00	0.00	1,705,852.20	0.00	0.00	0.00	0.00	100%	100%
PS		1,284,270.50	421,581.70			1,705,852.20	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	1,858,532.30	0.00	0.00	0.00	1,858,532.30	0.00	3,578.00	0.00	0.00	100%	100%
PS		1,858,532.30				1,858,532.30	0.00	3,578.00	0.00		100%	100%
									0.00			
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF) SARO-BMB-A-22-0004647 dtd 07 June 2022		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**66,000,000.00**	100%	0%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**23,000,000.00**	**100%**	**0%**
Central Office	220010100000	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	100%	0%
MOOE						0.00	0.00	0.00	0.00	23,000,000.00	100%	0%
Shared Service Facilities (SSF) Project	**330100200003000**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**43,000,000.00**	**100%**	**0%**
Central Office	220010100000	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	100%	0%
CO						0.00	0.00	0.00	0.00	43,000,000.00	100%	0%
									0.00		#DIV/0!	#DIV/0!
SUB-TOTAL, Special Purpose Fund		**41,664,582.82**	**7,919,603.31**	**6,565,567.85**	**25,266,978.45**	**81,416,732.43**	**0.00**	**130,851.34**	15,569,208.23	**66,000,000.00**	100%	50%
PS		**41,664,582.82**	**7,919,603.31**	**6,565,567.85**	**25,266,978.45**	**81,416,732.43**	**0.00**	**130,851.34**	15,569,208.23	**0.00**	100%	84%
MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**23,000,000.00**	100%	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	**43,000,000.00**	100%	0%
IV. Unprogrammed Fund (Addtl PS, 2020 PBB & SRI)		**0.00**	**0.00**	**0.00**	**106,305,452.61**	**106,305,452.61**	**0.00**	**759,768.31**	33,454,319.08	**0.00**	99%	76%
Central Office	220010100000	0.00	0.00	0.00	16,357,706.14	16,357,706.14	0.00	0.00	9,716,218.26	0.00	100%	63%
PS		0.00	0.00	0.00	16,357,706.14	16,357,706.14	0.00	0.00	9,716,218.26	0.00	100%	63%
Regional Office - I	220010300001	0.00	0.00	0.00	1,903,282.15	1,903,282.15	0.00	0.00	825,000.00	0.00	100%	70%
PS					1,903,282.15	1,903,282.15	0.00	0.00	825,000.00	0.00	100%	70%
Regional Office - CAR	220010300014	0.00	0.00	0.00	6,514,657.47	6,514,657.47	0.00	0.00	754,458.00	0.00	100%	90%
PS					6,514,657.47	6,514,657.47	0.00	0.00	754,458.00	0.00	100%	90%
Regional Office - II	220010300002				4,711,938.00	4,711,938.00	0.00	435.69	1,114,000.00	0.00	100%	81%
PS					4,711,938.00	4,711,938.00	0.00	435.69	1,114,000.00	0.00	100%	81%
Regional Office - III	220010300003	-	0.00	0.00	8,409,205.30	8,409,205.30	0.00	40,000.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	8,409,205.30	8,409,205.30	0.00	40,000.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Miscellaneous Personel Benefit Fund (PBB 2019)		**41,664,582.82**	**7,825,695.01**	**372,751.08**	**67,442.44**	**49,930,471.35**	**0.00**	**10,520.65**	2,184,421.00	**0.00**	100%	96%
Central Office	220010100000	15,668,412.42	3,150,727.62	27,348.23	28,387.58	18,874,875.85	0.00	26.21	2,181,330.00	0.00	100%	90%
PS		15,668,412.42	3,150,727.62	27,348.23	28,387.58	18,874,875.85	0.00	26.21	2,181,330.00		100%	90%
Regional Office - I	220010300001	1,907,100.45	0.00	0.00	0.00	1,907,100.45	0.00	0.00	0.00	0.00	100%	100%
PS		1,907,100.45	0.00			1,907,100.45	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	-	1,891,059.60	7,480.50	0.00	1,898,540.10	0.00	0.00	0.00	0.00	100%	100%
PS		-	1,891,059.60	7,480.50	0.00	1,898,540.10	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	2,096,803.50	0.00	46,395.00	0.00	2,143,198.50	0.00	0.00	3,091.00	0.00	100%	100%
PS		2,096,803.50		46,395.00	0.00	2,143,198.50	0.00	0.00	3,091.00		100%	100%
Regional Office - III	220010300003	2,463,590.55	0.00	202,341.55	0.00	2,665,932.10	0.00	0.00	0.00	0.00	100%	100%
PS		2,463,590.55	0.00	202,341.55	0.00	2,665,932.10	0.00	0.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IX	220010300009	180,960.01	185,814.86	188,348.76	200,876.37	756,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		180,960.01	185,814.86	188,348.76	200,876.37	756,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	185,165.16	252,873.61	360,524.73	382,436.50	1,181,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		185,165.16	252,873.61	360,524.73	382,436.50	1,181,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	257,609.64	388,537.44	1,016,431.74	15,421.18	1,678,000.00	0.00	0.00	-0.00	0.00	100%	100%
PS		257,609.64	388,537.44	1,016,431.74	15,421.18	1,678,000.00	0.00	0.00	-0.00		100%	100%
Regional Office - XII	220010300012	222,626.16	219,047.04	237,229.56	269,097.24	948,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		222,626.16	219,047.04	237,229.56	269,097.24	948,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	365,383.37	353,643.00	237,973.63	0.00	957,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		365,383.37	353,643.00	237,973.63		957,000.00	0.00	0.00	0.00		100%	100%
OO : Consumer welfare enhanced	**340000000000000**	**8,393,994.06**	**8,168,550.95**	**10,044,070.32**	**7,202,480.02**	**33,809,095.35**	**0.00**	**331,504.43**	883,400.22	**0.00**	99%	97%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**8,122,495.86**	**7,754,361.48**	**9,531,224.28**	**7,036,013.73**	**32,444,095.35**	**0.00**	**331,504.43**	883,400.22	**0.00**	99%	97%
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**5,488,645.03**	**3,741,707.25**	**3,696,304.12**	**3,100,085.83**	**16,026,742.23**	**0.00**	**145,641.13**	315,616.64	**0.00**	**99%**	**98%**
Central Office	220010100000	1,700,105.12	369,754.54	0.00	75,140.34	2,145,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,700,105.12	369,754.54	0.00	75,140.34	2,145,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	170,131.08	170,456.76	170,456.76	202,955.40	714,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		170,131.08	170,456.76	170,456.76	202,955.40	714,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	169,231.44	245,263.65	265,047.65	274,457.26	954,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		169,231.44	245,263.65	265,047.65	274,457.26	954,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	186,112.92	104,022.00	553,771.56	408,762.47	1,252,668.95	0.00	0.00	175,331.05	0.00	100%	88%
PS		186,112.92	104,022.00	553,771.56	408,762.47	1,252,668.95	0.00	0.00	175,331.05		100%	88%
Regional Office - III	220010300003	351,247.40	357,525.94	239,207.16	437,700.31	1,385,680.81	0.00	0.00	116,319.19	0.00	100%	92%
PS		351,247.40	357,525.94	239,207.16	437,700.31	1,385,680.81	0.00	0.00	116,319.19	0.00	100%	92%
Regional Office - IVA	220010300004	220,579.93	316,708.02	301,914.54	403,327.75	1,242,530.24	0.00	98,469.76	0.00	0.00	93%	100%
PS		220,579.93	316,708.02	301,914.54	403,327.75	1,242,530.24	0.00	98,469.76	0.00		93%	100%
Regional Office - IVB	220010300017	138,773.55	137,500.20	137,500.20	36,226.05	450,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		138,773.55	137,500.20	137,500.20	36,226.05	450,000.00	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	215,626.44	231,333.00	219,368.81	224,500.38	890,828.63	0.00	47,171.37	0.00	0.00	95%	100%
PS		215,626.44	231,333.00	219,368.81	224,500.38	890,828.63	0.00	47,171.37	0.00		95%	100%
Regional Office - VI	220010300006	166,949.40	260,298.60	279,496.08	375,255.92	1,082,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		166,949.40	260,298.60	279,496.08	375,255.92	1,082,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	229,094.64	185,552.52	252,792.54	162,560.30	830,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		229,094.64	185,552.52	252,792.54	162,560.30	830,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	642,000.00	0.00	0.00	0.00	642,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		642,000.00	0.00	0.00		642,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	275,024.44	293,139.68	310,456.19	183,379.69	1,062,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		275,024.44	293,139.68	310,456.19	183,379.69	1,062,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	263,333.58	189,797.54	166,988.76	61,880.12	682,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		263,333.58	189,797.54	166,988.76	61,880.12	682,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	191,313.24	298,196.88	418,893.48	219,630.00	1,128,033.60	0.00	0.00	23,966.40	0.00	100%	98%
PS		191,313.24	298,196.88	418,893.48	219,630.00	1,128,033.60	0.00	0.00	23,966.40		100%	98%
Regional Office - XII	220010300012	259,576.92	256,646.64	260,466.60	34,309.84	811,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		259,576.92	256,646.64	260,466.60	34,309.84	811,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	309,544.93	325,511.28	119,943.79	0.00	755,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		309,544.93	325,511.28	119,943.79		755,000.00	0.00	0.00	0.00		100%	100%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**2,633,850.83**	**4,012,654.23**	**5,834,920.16**	**3,935,927.90**	**16,417,353.12**	**0.00**	**185,863.30**	567,783.58	**0.00**	**99%**	**97%**
Central Office	220010100000	535,941.59	1,953,849.10	3,686,432.41	1,853,776.90	8,030,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		535,941.59	1,953,849.10	3,686,432.41	1,853,776.90	8,030,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	100,373.64	94,698.72	94,698.72	122,228.92	412,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		100,373.64	94,698.72	94,698.72	122,228.92	412,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	113,732.14	171,323.94	171,511.65	199,432.27	656,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		113,732.14	171,323.94	171,511.65	199,432.27	656,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	110,965.93	119,232.88	217,032.58	211,914.37	659,145.76	0.00	0.00	324,854.24	0.00	100%	67%
PS		110,965.93	119,232.88	217,032.58	211,914.37	659,145.76	0.00	0.00	324,854.24		100%	67%
Regional Office - III	220010300003	189,305.75	185,878.32	123,809.52	275,214.90	774,208.49	0.00	0.00	69,791.51	0.00	100%	92%
PS		189,305.75	185,878.32	123,809.52	275,214.90	774,208.49	0.00	0.00	69,791.51	0.00	100%	92%
Regional Office - IVA	220010300004	147,078.19	211,138.68	201,276.37	268,885.17	828,378.41	0.00	35,621.59	0.00	0.00	96%	100%
PS		147,078.19	211,138.68	201,276.37	268,885.17	828,378.41	0.00	35,621.59	0.00		96%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVB	220010300017	144,365.04	188,347.45	186,034.68	15,252.83	534,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		144,365.04	188,347.45	186,034.68	15,252.83	534,000.00	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	154,020.36	168,153.84	157,358.88	156,906.36	636,439.44	0.00	140,352.21	208.35	0.00	82%	100%
PS		154,020.36	168,153.84	157,358.88	156,906.36	636,439.44	0.00	140,352.21	208.35		82%	100%
Regional Office - VI	220010300006	71,891.88	98,537.88	101,246.40	47,323.84	319,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		71,891.88	98,537.88	101,246.40	47,323.84	319,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	187,905.96	168,536.88	168,536.88	232,098.10	757,077.82	0.00	9,889.50	11,032.68	0.00	99%	99%
PS		187,905.96	168,536.88	168,536.88	232,098.10	757,077.82	0.00	9,889.50	11,032.68		99%	99%
Regional Office - VIII	220010300008	392,000.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		392,000.00	0.00	0.00		392,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	72,856.81	78,358.72	50,784.47	0.00	202,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		72,856.81	78,358.72	50,784.47		202,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	236,701.90	368,564.06	367,831.08	343,902.96	1,317,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		236,701.90	368,564.06	367,831.08	343,902.96	1,317,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	83,539.32	121,422.60	0.00	42,141.28	247,103.20	0.00	0.00	161,896.80	0.00	100%	60%
PS		83,539.32	121,422.60		42,141.28	247,103.20	0.00	0.00	161,896.80		100%	60%
Regional Office - XII	220010300012	76,050.00	76,050.00	76,050.00	166,850.00	395,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		76,050.00	76,050.00	76,050.00	166,850.00	395,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	17,122.32	8,561.16	232,316.52	0.00	258,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		17,122.32	8,561.16	232,316.52		258,000.00	0.00	0.00	0.00		100%	100%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**271,498.20**	**414,189.47**	**512,846.04**	**166,466.29**	**1,365,000.00**	**0.00**	**0.00**	0.00	**0.00**	100%	100%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**271,498.20**	**414,189.47**	**512,846.04**	**166,466.29**	**1,365,000.00**	**0.00**	**0.00**	0.00	**0.00**	**100%**	**100%**
Central Office	220010100000	271,498.20	414,189.47	512,846.04	166,466.29	1,365,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		271,498.20	414,189.47	512,846.04	166,466.29	1,365,000.00	0.00	0.00	0.00		100%	100%
SUB-TOTAL, Automatic Appro-RLIP		**32,035,184.62**	**37,990,189.80**	**43,040,932.25**	**38,470,216.52**	**151,536,523.19**	**0.00**	**1,599,656.56**	4,998,349.25	**0.00**	99%	97%
PS		**32,035,184.62**	**37,990,189.80**	**43,040,932.25**	**38,470,216.52**	**151,536,523.19**	**0.00**	**1,599,656.56**	4,998,349.25	**0.00**	99%	97%
III. Special Purpose Fund		**41,664,582.82**	**7,919,603.31**	**6,565,567.85**	**25,266,978.45**	**81,416,732.43**	**0.00**	**130,851.34**	15,569,208.23	**66,000,000.00**	100%	50%
Pension and Gratuity Fund		**-**	**93,908.30**	**6,192,816.77**	**25,199,536.01**	**31,486,261.08**	**0.00**	**120,330.69**	13,384,787.23	**0.00**	100%	70%
Central Office	220010100000	-	0.00	6,192,816.77	14,412,282.48	20,605,099.25	0.00	1.40	9,147,537.35	0.00	100%	69%
PS				6,192,816.77	14,412,282.48	20,605,099.25	0.00	1.40	9,147,537.35		100%	69%
Regional Office - I	220010300001	-	93,908.30	0.00	3,210,561.84	3,304,470.14	0.00	0.86	0.00	0.00	100%	100%
PS			93,908.30		3,210,561.84	3,304,470.14	0.00	0.86	0.00		100%	100%
Regional Office - CAR	220010300014	-	0.00	0.00	1,844,187.68	1,844,187.68	0.00	0.32	0.00	0.00	100%	100%
PS	0				1,844,187.68	1,844,187.68	0.00	0.32	0.00		100%	100%
Regional Office - II	220010300002	-	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		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	-	0.00	0.00	0.00	0.00	0.00	0.00	4,017,513.00	0.00	100%	0%
PS						0.00	0.00	0.00	4,017,513.00		100%	0%
Regional Office - IVA	220010300004	-	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		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	-	0.00	0.00	80,548.80	80,548.80	0.00	0.20	0.00	0.00	100%	100%
PS					80,548.80	80,548.80	0.00	0.20	0.00		100%	100%
Regional Office - V	220010300005	-	0.00	0.00	501,847.57	501,847.57	0.00	120,327.43	0.00	0.00	81%	100%
PS					501,847.57	501,847.57	0.00	120,327.43	0.00		81%	100%
Regional Office - VI	220010300006	-	0.00	0.00	798,899.81	798,899.81	0.00	0.19	0.00	0.00	100%	100%
PS					798,899.81	798,899.81	0.00	0.19	0.00		100%	100%
Regional Office - VII	220010300007	-	0.00	0.00	3,470,856.12	3,470,856.12	0.00	0.00	219,736.88	0.00	100%	94%
PS					3,470,856.12	3,470,856.12	0.00	0.00	219,736.88		100%	94%
Regional Office - VIII	220010300008	-	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		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	-	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		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	-	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		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	-	0.00	0.00	186,498.00	186,498.00	0.00	0.00	0.00	0.00	100%	100%
PS					186,498.00	186,498.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	-	0.00	0.00	693,853.71	693,853.71	0.00	0.29	0.00	0.00	100%	100%
PS					693,853.71	693,853.71	0.00	0.29	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - CAR	220010300014	10,969.44	16,454.16	16,454.16	22,122.24	66,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		10,969.44	16,454.16	16,454.16	22,122.24	66,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	-	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		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	173,408.89	173,588.40	115,728.96	180,114.15	642,840.40	0.00	0.00	58,159.60	0.00	100%	92%
PS		173,408.89	173,588.40	115,728.96	180,114.15	642,840.40	0.00	0.00	58,159.60	0.00	100%	92%
Regional Office - IVA	220010300004	134,798.85	193,543.79	184,503.33	246,478.07	759,324.04	0.00	39,675.96	0.00	0.00	95%	100%
PS		134,798.85	193,543.79	184,503.33	246,478.07	759,324.04	0.00	39,675.96	0.00		95%	100%
Regional Office - IVB	220010300017	107,429.40	107,429.40	90,141.20	0.00	305,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		107,429.40	107,429.40	90,141.20		305,000.00	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	187,794.96	166,564.08	157,317.27	157,845.24	669,521.55	0.00	33,478.45	0.00	0.00	95%	100%
PS		187,794.96	166,564.08	157,317.27	157,845.24	669,521.55	0.00	33,478.45	0.00		95%	100%
Regional Office - VI	220010300006	-	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	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	86,871.48	88,898.04	85,745.24	73,141.33	334,656.09	0.00	24,584.17	2,759.74	0.00	93%	99%
PS		86,871.48	88,898.04	85,745.24	73,141.33	334,656.09	0.00	24,584.17	2,759.74		93%	99%
Regional Office - VIII	220010300008	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		215,000.00	0.00	0.00		215,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	226,294.87	226,709.60	236,936.81	270,058.72	960,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		226,294.87	226,709.60	236,936.81	270,058.72	960,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	309,186.96	293,909.16	8,903.88	0.00	612,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		309,186.96	293,909.16	8,903.88		612,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	90,697.44	138,801.00	185,774.88	463,260.98	878,534.30	0.00	0.00	72,465.70	0.00	100%	92%
PS		90,697.44	138,801.00	185,774.88	463,260.98	878,534.30	0.00	0.00	72,465.70	0.00	100%	92%
Regional Office - XII	220010300012	277,591.80	268,168.92	269,554.68	300,684.60	1,116,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		277,591.80	268,168.92	269,554.68	300,684.60	1,116,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	185,904.42	183,483.96	190,376.09	281,235.53	841,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		185,904.42	183,483.96	190,376.09	281,235.53	841,000.00	0.00	0.00	0.00		100%	100%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**597,125.80**	**476,794.80**	**881,096.83**	**982,822.90**	**2,937,840.33**	**0.00**	**0.00**	502,159.67	**0.00**	**100%**	**85%**
Central Office	220010100000	597,125.80	476,794.80	881,096.83	982,822.90	2,937,840.33	0.00	0.00	502,159.67	0.00	100%	85%
PS		597,125.80	476,794.80	881,096.83	982,822.90	2,937,840.33	0.00	0.00	502,159.67		100%	85%
OO : MSMEs assisted and developed	**330000000000000**	**5,614,884.89**	**7,373,779.30**	**7,027,217.86**	**6,698,370.23**	**26,714,252.28**	**0.00**	**554,794.99**	433,952.73	**0.00**	98%	98%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**5,614,884.89**	**7,373,779.30**	**7,027,217.86**	**6,698,370.23**	**26,714,252.28**	**0.00**	**554,794.99**	433,952.73	**0.00**	98%	98%
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**355,685.32**	**4,240.63**	**0.00**	**270,074.05**	**630,000.00**	**0.00**	**0.00**	0.00	**0.00**	**100%**	**100%**
Central Office	220010100000	355,685.32	4,240.63	0.00	270,074.05	630,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		355,685.32	4,240.63	0.00	270,074.05	630,000.00	0.00	0.00	0.00		100%	100%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**5,259,199.57**	**7,369,538.67**	**7,027,217.86**	**6,428,296.18**	**26,084,252.28**	**0.00**	**554,794.99**	433,952.73	**0.00**	**98%**	**98%**
Central Office	220010100000	623,063.03	909,928.49	1,120,391.21	660,617.27	3,314,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		623,063.03	909,928.49	1,120,391.21	660,617.27	3,314,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	728,423.04	660,543.35	659,386.08	736,931.06	2,785,283.53	0.00	297,819.49	22,896.98	0.00	90%	99%
PS		728,423.04	660,543.35	659,386.08	736,931.06	2,785,283.53	0.00	297,819.49	22,896.98		90%	99%
Regional Office - CAR	220010300014	239,509.27	366,795.06	330,286.67	462,409.00	1,399,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		239,509.27	366,795.06	330,286.67	462,409.00	1,399,000.00	0.00	0.00	0.00		100%	100%
Regional Office - II	220010300002	293,570.96	320,836.24	543,297.01	61,295.79	1,219,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		293,570.96	320,836.24	543,297.01	61,295.79	1,219,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	540,364.63	511,408.60	387,338.80	637,898.07	2,077,010.10	0.00	0.00	182,989.90	0.00	100%	92%
PS		540,364.63	511,408.60	387,338.80	637,898.07	2,077,010.10	0.00	0.00	182,989.90	0.00	100%	92%
Regional Office - IVA	220010300004	245,352.83	351,897.80	336,110.77	450,514.95	1,383,876.35	0.00	101,123.65	0.00	0.00	93%	100%
PS		245,352.83	351,897.80	336,110.77	450,514.95	1,383,876.35	0.00	101,123.65	0.00		93%	100%
Regional Office - IVB	220010300017	293,060.94	280,309.32	297,597.52	806,032.22	1,677,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		293,060.94	280,309.32	297,597.52	806,032.22	1,677,000.00	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	446,643.38	623,057.37	616,846.02	620,159.94	2,306,706.71	0.00	50,293.29	0.00	0.00	98%	100%
PS		446,643.38	623,057.37	616,846.02	620,159.94	2,306,706.71	0.00	50,293.29	0.00		98%	100%
Regional Office - VI	220010300006	189,607.20	265,950.27	316,713.84	601,937.58	1,374,208.89	0.00	0.00	206,791.11	0.00	100%	87%
PS		189,607.20	265,950.27	316,713.84	601,937.58	1,374,208.89	0.00	0.00	206,791.11	0.00	100%	87%
Regional Office - VII	220010300007	380,215.53	373,540.64	378,741.52	522,669.01	1,655,166.70	0.00	105,558.56	21,274.74	0.00	94%	99%
PS		380,215.53	373,540.64	378,741.52	522,669.01	1,655,166.70	0.00	105,558.56	21,274.74		94%	99%
Regional Office - VIII	220010300008	67,644.42	1,305,355.58	0.00	0.00	1,373,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		67,644.42	1,305,355.58	0.00		1,373,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VI	220010300006	280,930.55	517,695.88	644,921.26	340,452.31	1,784,000.00	0.00	19,312.84	241,094.54	0.00	99%	88%
PS		280,930.55	517,695.88	644,921.26	340,452.31	1,784,000.00	0.00	19,312.84	241,094.54	0.00	99%	88%
Regional Office - VII	220010300007	395,327.34	450,665.82	349,325.92	1,491.32	1,196,810.40	0.00	0.00	0.00	0.00	100%	100%
PS		395,327.34	450,665.82	349,325.92	1,491.32	1,196,810.40	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	17,735.10	0.00	0.00	1,458,448.07	1,476,183.17	0.00	0.00	-0.00		100%	100%
PS		17,735.10	0.00	0.00	1,458,448.07	1,476,183.17	0.00	0.00	-0.00		100%	100%
Regional Office - IX	220010300009	489,315.52	565,187.74	537,674.63	682,855.82	2,275,033.71	0.00	71,814.48	0.00	0.00	97%	100%
PS		489,315.52	565,187.74	537,674.63	682,855.82	2,275,033.71	0.00	71,814.48	0.00		97%	100%
Regional Office - X	220010300010	245,153.98	260,924.23	240,455.52	736,194.16	1,482,727.89	0.00	0.00	0.00	0.00	100%	100%
PS		245,153.98	260,924.23	240,455.52	736,194.16	1,482,727.89	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	330,198.48	501,489.24	169,955.28	630,104.94	1,631,747.94	0.00	108,543.66	0.00	0.00	94%	100%
PS		330,198.48	501,489.24	169,955.28	630,104.94	1,631,747.94	0.00	108,543.66	0.00		94%	100%
Regional Office - XII	220010300012	183,794.62	170,340.27	130,414.92	175,108.95	659,658.76	0.00	74,921.16	0.00	0.00	90%	100%
PS		183,794.62	170,340.27	130,414.92	175,108.95	659,658.76	0.00	74,921.16	0.00		90%	100%
Regional Office - XIII	220010300016	522,925.29	532,942.25	641,212.67	936,670.19	2,633,750.40	0.00	8,105.73	2,788.30	0.00	100%	100%
PS		522,925.29	532,942.25	641,212.67	936,670.19	2,633,750.40	0.00	8,105.73	2,788.30		100%	100%
Operations	**300000000000000**	**23,367,510.49**	**26,581,320.89**	**31,120,860.35**	**25,802,747.35**	**106,872,439.08**	**0.00**	**1,110,785.70**	2,103,775.22	**0.00**	99%	98%
OO : Exports and investments increased	**310000000000000**	**5,102,272.77**	**6,098,519.05**	**8,110,346.96**	**5,678,235.96**	**24,989,374.74**	**0.00**	**126,747.70**	150,877.56	**0.00**	99%	99%
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAI	**310100000000000**	**5,102,272.77**	**6,098,519.05**	**8,110,346.96**	**5,678,235.96**	**24,989,374.74**	**0.00**	**126,747.70**	150,877.56	**0.00**	**99%**	**99%**
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**5,102,272.77**	**6,098,519.05**	**8,110,346.96**	**5,678,235.96**	**24,989,374.74**	**0.00**	**126,747.70**	150,877.56	**0.00**	**99%**	**99%**
Central Office	220010100000	1,827,227.40	2,605,667.54	3,512,368.50	2,473,736.56	10,419,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,827,227.40	2,605,667.54	3,512,368.50	2,473,736.56	10,419,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	105,065.64	105,065.64	105,065.64	78,803.08	394,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		105,065.64	105,065.64	105,065.64	78,803.08	394,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	227,725.44	362,351.86	348,886.73	495,035.97	1,434,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		227,725.44	362,351.86	348,886.73	495,035.97	1,434,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	510,614.42	457,762.03	404,623.55	0.00	1,373,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		510,614.42	457,762.03	404,623.55	0.00	1,373,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	503,342.09	505,541.62	290,242.26	625,688.55	1,924,814.52	0.00	0.00	130,185.48	0.00	100%	94%
PS		503,342.09	505,541.62	290,242.26	625,688.55	1,924,814.52	0.00	0.00	130,185.48	0.00	100%	94%
Regional Office - IVA	220010300004	61,272.20	87,974.46	83,865.15	112,035.48	345,147.29	0.00	20,852.71	0.00	0.00	94%	100%
PS		61,272.20	87,974.46	83,865.15	112,035.48	345,147.29	0.00	20,852.71	0.00		94%	100%
Regional Office - IVB	220010300017	209,827.80	177,639.80	177,685.74	114,846.66	680,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		209,827.80	177,639.80	177,685.74	114,846.66	680,000.00	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	224,116.44	227,383.80	200,669.04	205,528.84	857,698.12	0.00	105,894.99	15,406.89	0.00	89%	98%
PS		224,116.44	227,383.80	200,669.04	205,528.84	857,698.12	0.00	105,894.99	15,406.89		89%	98%
Regional Office - VI	220010300006	196,419.12	203,802.94	7,777.94	0.00	408,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		196,419.12	203,802.94	7,777.94	0.00	408,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	283,020.42	290,045.28	270,515.21	490,133.90	1,333,714.81	0.00	0.00	5,285.19	0.00	100%	100%
PS		283,020.42	290,045.28	270,515.21	490,133.90	1,333,714.81	0.00	0.00	5,285.19		100%	100%
Regional Office - VIII	220010300008	50,247.48	74,989.74	1,534,229.76	11,533.02	1,671,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		50,247.48	74,989.74	1,534,229.76	11,533.02	1,671,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	169,809.12	169,809.12	169,809.12	119,572.64	629,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		169,809.12	169,809.12	169,809.12	119,572.64	629,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	206,339.40	206,708.88	326,150.04	16,801.68	756,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		206,339.40	206,708.88	326,150.04	16,801.68	756,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	155,125.80	236,256.12	317,188.80	311,429.28	1,020,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		155,125.80	236,256.12	317,188.80	311,429.28	1,020,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	263,173.92	275,632.58	268,888.92	276,304.58	1,084,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		263,173.92	275,632.58	268,888.92	276,304.58	1,084,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	108,946.08	111,887.64	92,380.56	346,785.72	660,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		108,946.08	111,887.64	92,380.56	346,785.72	660,000.00	0.00	0.00	0.00		100%	100%
OO : Industries developed	**320000000000000**	**4,256,358.77**	**4,940,471.59**	**5,939,225.21**	**6,223,661.14**	**21,359,716.71**	**0.00**	**97,738.58**	635,544.71	**0.00**	100%	97%
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**4,256,358.77**	**4,940,471.59**	**5,939,225.21**	**6,223,661.14**	**21,359,716.71**	**0.00**	**97,738.58**	635,544.71	**0.00**	100%	97%
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**3,659,232.97**	**4,463,676.79**	**5,058,128.38**	**5,240,838.24**	**18,421,876.38**	**0.00**	**97,738.58**	133,385.04	**0.00**	**99%**	**99%**
Central Office	220010100000	1,653,284.46	2,606,126.28	3,516,691.88	3,245,897.38	11,022,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,653,284.46	2,606,126.28	3,516,691.88	3,245,897.38	11,022,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	-	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		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - III	220010300003	2,816,687.68	4,659,883.17	2,868,045.08	2,152,032.92	12,496,648.85	0.00	0.00	463,701.15	0.00	100%	96%
PS		1,822,878.75	3,763,160.70	1,786,627.87	1,219,630.53	8,592,297.85	0.00	0.00	461,702.15	0.00	100%	95%
MOOE		993,808.93	896,722.47	1,081,417.21	932,402.39	3,904,351.00	0.00	0.00	1,999.00	0.00	100%	100%
Regional Office - IVA	220010300004	2,673,287.68	3,051,990.50	2,501,141.83	3,677,541.19	11,903,961.20	0.00	61,038.80	0.00	0.00	99%	100%
PS		2,043,949.55	2,445,590.83	1,823,366.84	2,986,092.78	9,299,000.00	0.00	0.00	0.00		100%	100%
MOOE		629,338.13	606,399.67	677,774.99	691,448.41	2,604,961.20	0.00	61,038.80	0.00		98%	100%
Regional Office - IVB	220010300017	1,387,184.13	2,269,285.16	2,052,484.36	621,591.40	6,330,545.05	0.00	8,454.95	0.00	0.00	100%	100%
PS		1,387,184.13	2,131,323.52	1,841,128.96	410,363.39	5,770,000.00	0.00	0.00	0.00		100%	100%
MOOE			137,961.64	211,355.40	211,228.01	560,545.05	0.00	8,454.95	0.00		99%	100%
Regional Office - V	220010300005	1,483,912.83	2,027,362.80	1,520,335.39	3,705,248.62	8,736,859.64	0.00	54,140.36	0.00	0.00	99%	100%
PS		1,430,662.83	1,941,466.85	1,437,850.64	3,536,019.68	8,346,000.00	0.00	0.00	0.00		100%	100%
MOOE		53,250.00	85,895.95	82,484.75	169,228.94	390,859.64	0.00	54,140.36	0.00		88%	100%
Regional Office - VI	220010300006	926,626.38	1,783,025.93	1,003,466.54	715,576.37	4,428,695.22	0.00	106,765.63	83,539.15	0.00	98%	98%
PS		926,626.38	1,223,509.10	903,107.92	393,756.60	3,447,000.00	0.00	0.00	0.00		100%	100%
MOOE		-	559,516.83	100,358.62	321,819.77	981,695.22	0.00	106,765.63	83,539.15		91%	92%
Regional Office - VII	220010300007	2,029,502.35	2,155,233.50	1,740,561.54	3,243,381.61	9,168,679.00	0.00	76,131.62	173,189.38	0.00	99%	98%
PS		1,802,531.16	2,027,970.88	1,501,162.50	2,853,846.08	8,185,510.62	0.00	0.00	90,489.38		100%	99%
MOOE		226,971.19	127,262.62	239,399.04	389,535.53	983,168.38	0.00	76,131.62	82,700.00		93%	92%
Regional Office - VIII	220010300008	308,425.74	3,954,490.44	161,597.37	807,486.45	5,232,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		146,500.00	3,758,500.00	0.00	340,000.00	4,245,000.00	0.00	0.00	0.00		100%	100%
MOOE		161,925.74	195,990.44	161,597.37	467,486.45	987,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	755,694.62	927,080.10	627,122.39	121,781.29	2,431,678.40	0.00	35,306.75	33,014.85	0.00	99%	99%
PS		693,311.62	859,486.10	570,202.28		2,123,000.00	0.00	0.00	0.00		100%	100%
MOOE		62,383.00	67,594.00	56,920.11	121,781.29	308,678.40	0.00	35,306.75	33,014.85		91%	90%
Regional Office - X	220010300010	3,315,077.79	4,271,687.18	3,489,364.52	3,429,219.69	14,505,349.18	0.00	520,650.82	180,000.00	0.00	97%	99%
PS		3,245,517.79	4,153,947.82	3,375,039.92	3,372,494.47	14,147,000.00	0.00	0.00	125,000.00		100%	99%
MOOE		69,560.00	117,739.36	114,324.60	56,725.22	358,349.18	0.00	520,650.82	55,000.00		44%	87%
Regional Office - XI	220010300011	1,333,270.33	2,119,531.78	1,701,800.35	345,624.20	5,500,226.66	0.00	67,723.79	14,995.55	0.00	99%	100%
PS		1,236,003.36	1,756,102.58	1,464,438.30	34,555.76	4,491,100.00	0.00	0.00	900.00		100%	100%
MOOE		97,266.97	363,429.20	237,362.05	311,068.44	1,009,126.66	0.00	67,723.79	14,095.55		94%	99%
Regional Office - XII	220010300012	1,027,291.05	1,162,960.02	1,492,160.98	2,517,619.43	6,200,031.48	0.00	0.00	104,968.52	0.00	100%	98%
PS		723,166.05	696,349.75	956,028.78	1,860,146.90	4,235,691.48	0.00	0.00	6,308.52		100%	100%
MOOE		304,125.00	466,610.27	536,132.20	657,472.53	1,964,340.00	0.00	0.00	98,660.00		100%	95%
Regional Office - XIII	220010300016	291,476.30	705,058.15	1,828,813.88	1,614,651.67	4,440,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		183,626.30	76,813.15	1,758,784.37	741,776.18	2,761,000.00	0.00	0.00	0.00		100%	100%
MOOE		107,850.00	628,245.00	70,029.51	872,875.49	1,679,000.00	0.00	0.00	0.00		100%	100%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**10,819,841.94**	**14,764,972.01**	**16,890,120.01**	**21,280,278.62**	**63,755,212.58**	**0.00**	**3,599,052.44**	18,320,472.98	**0.00**	96%	78%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**4,194,413.20**	**4,883,014.14**	**5,435,206.68**	**5,242,834.38**	**19,755,468.40**	**0.00**	**161,729.71**	6,702,539.89	**0.00**	**99%**	**75%**
Central Office	220010100000	4,194,413.20	4,883,014.14	4,171,068.49	5,025,248.57	18,273,744.40	0.00	161,729.71	5,665,495.64	0.00	99%	76%
PS		3,935,651.46	4,776,323.96	3,498,659.18	4,653,788.91	16,864,423.51	0.00	0.68	303,313.81		100%	98%
MOOE		258,761.74	106,690.18	672,409.31	371,459.66	1,409,320.89	0.00	161,729.03	5,362,181.83		98%	21%
Regional Office - XI	220010300011	-	0.00	150,508.19	217,585.81	368,094.00	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE				150,508.19	**217,585.81**	368,094.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	-	0.00	0.00	0.00	0.00	0.00	0.00	1,010,904.00	0.00	100%	0%
MOOE						0.00	0.00	0.00	1,010,904.00		100%	0%
Regional Office - XIII	220010300016	-	0.00	1,113,630.00	0.00	1,113,630.00	0.00	0.00	26,140.25	0.00	100%	98%
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE				1,113,630.00		1,113,630.00	0.00	0.00	26,140.25		100%	98%
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**6,625,428.74**	**9,881,957.87**	**11,454,913.33**	**16,037,444.24**	**43,999,744.18**	**0.00**	**3,437,322.73**	11,617,933.09	**0.00**	**94%**	**79%**
Central Office	220010100000	817,390.35	1,539,107.72	3,563,005.45	7,730,013.01	13,649,516.53	0.00	1,935,022.31	9,983,461.16	0.00	92%	58%
PS		-	0.00			0.00	0.00	0.00	200,000.00		100%	0%
MOOE		817,390.35	1,539,107.72	3,563,005.45	7,730,013.01	13,649,516.53	0.00	1,935,022.31	9,783,461.16		92%	58%
Regional Office - I	220010300001	135,117.50	275,663.22	56,381.90	65,729.80	532,892.42	0.00	0.00	282,107.58	0.00	100%	65%
MOOE		135,117.50	275,663.22	56,381.90	65,729.80	532,892.42	0.00	0.00	282,107.58		100%	65%
Regional Office - CAR	220010300014	194,461.69	841,681.82	255,052.50	487,608.99	1,778,805.00	0.00	0.00	39,195.00	0.00	100%	98%
MOOE		194,461.69	841,681.82	255,052.50	487,608.99	1,778,805.00	0.00	0.00	39,195.00		100%	98%
Regional Office - II	220010300002	283,805.72	47,582.65	461,581.78	187,365.25	980,335.40	0.00	0.00	75,664.60	0.00	100%	93%
MOOE		283,805.72	47,582.65	461,581.78	187,365.25	980,335.40	0.00	0.00	75,664.60		100%	93%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - III	220010300003	566,434.18	1,389,304.46	419,814.57	177,398.01	2,552,951.22	0.00	0.00	1,048.78	0.00	100%	100%
MOOE		566,434.18	1,389,304.46	419,814.57	177,398.01	2,552,951.22	0.00	0.00	1,048.78		100%	100%
Regional Office - IVA	220010300004	706,073.19	676,247.35	734,966.10	655,452.58	2,772,739.22	0.00	5,260.78	0.00	0.00	100%	100%
MOOE		706,073.19	676,247.35	734,966.10	655,452.58	2,772,739.22	0.00	5,260.78	0.00		100%	100%
Regional Office - IVB	220010300017	316,759.47	409,460.94	660,937.45	1,003,499.03	2,390,656.89	0.00	57,329.21	284,013.90	0.00	98%	89%
MOOE		316,759.47	409,460.94	660,937.45	1,003,499.03	2,390,656.89	0.00	57,329.21	284,013.90		98%	89%
Regional Office - V	220010300005	668,715.28	712,683.87	718,893.16	865,150.77	2,965,443.08	0.00	40,556.92	4,000.00	0.00	99%	100%
MOOE		668,715.28	712,683.87	718,893.16	865,150.77	2,965,443.08	0.00	40,556.92	4,000.00		99%	100%
Regional Office - VI	220010300006	86,962.75	602,959.91	959,217.96	461,338.67	2,110,479.29	0.00	144,460.96	152,059.75	0.00	94%	93%
MOOE		86,962.75	602,959.91	959,217.96	461,338.67	2,110,479.29	0.00	144,460.96	152,059.75	0.00	94%	93%
Regional Office - VII	220010300007	653,625.20	276,766.98	515,312.17	939,796.18	2,385,500.53	0.00	227,499.47	105,000.00	0.00	92%	96%
MOOE		653,625.20	276,766.98	515,312.17	939,796.18	2,385,500.53	0.00	227,499.47	105,000.00		92%	96%
Regional Office - VIII	220010300008	315,572.25	525,205.87	304,187.15	922,034.73	2,067,000.00	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		315,572.25	525,205.87	304,187.15	922,034.73	2,067,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	796,407.39	317,615.15	822,407.54	1,217,198.12	3,153,628.20	0.00	97,423.26	201,948.54	0.00	97%	94%
PS					60,000.00	60,000.00	0.00	0.00	0.00		100%	100%
MOOE		796,407.39	317,615.15	822,407.54	1,157,198.12	3,093,628.20	0.00	97,423.26	201,948.54		97%	94%
Regional Office - X	220010300010	110,600.00	393,449.48	133,975.00	122,781.40	760,805.88	0.00	881,565.62	258,628.50	0.00	54%	75%
PS						0.00	0.00	0.00	140,000.00		100%	0%
MOOE		110,600.00	393,449.48	133,975.00	122,781.40	760,805.88	0.00	881,565.62	118,628.50		50%	87%
Regional Office - XI	220010300011	235,466.17	867,198.43	772,158.46	1,201,378.71	3,076,201.77	0.00	48,204.20	61,594.03	0.00	98%	98%
MOOE		235,466.17	867,198.43	772,158.46	1,201,378.71	3,076,201.77	0.00	48,204.20	61,594.03		98%	98%
Regional Office - XII	220010300012	208,937.60	676,280.02	913,945.82	-64,344.69	1,734,818.75	0.00	0.00	169,181.25	0.00	100%	91%
MOOE		208,937.60	676,280.02	913,945.82	-64,344.69	1,734,818.75	0.00	0.00	169,181.25		100%	91%
Regional Office - XIII	220010300016	529,100.00	330,750.00	163,076.32	65,043.68	1,087,970.00	0.00	0.00	30.00	0.00	100%	100%
MOOE		529,100.00	330,750.00	163,076.32	65,043.68	1,087,970.00	0.00	0.00	30.00		100%	100%
							0.00	0.00	0.00		#DIV/0!	#DIV/0!
SUM, OO4		**97,186,464.20**	**140,638,601.22**	**125,769,952.25**	**147,611,758.79**	**511,206,776.46**	**0.00**	**10,497,196.02**	**29,852,329.52**	**10,336.00**	**98%**	**94%**
PS		**77,237,979.93**	**111,282,864.29**	**85,072,628.49**	**101,691,914.63**	**375,285,387.34**	**-**	**146.65**	**5,590,104.01**	**-**	**100%**	**99%**
MOOE		**19,948,484.27**	**29,355,736.93**	**40,697,323.76**	**45,919,844.16**	**135,921,389.12**	**0.00**	**10,497,049.37**	**24,262,225.51**	**10,336.00**	**94%**	**85%**
FE	-										**#DIV/0!**	**#DIV/0!**
CO	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
	-	-	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	#DIV/0!	#DIV/0!
SUB-TOTAL, GMS+OPERATIONS		**1,130,561,027.18**	**1,418,797,185.34**	**1,489,944,118.62**	**1,506,181,279.09**	**5,545,483,610.23**	**40,000,000.00**	**604,819,941.29**	**475,119,871.58**	**18,256,576.90**	**91%**	**92%**
PS		**443,274,935.21**	**540,227,650.90**	**434,192,643.39**	**553,686,982.48**	**1,971,382,211.98**	**0.00**	**919,194.47**	**59,316,593.55**	**0.00**	**100%**	**97%**
MOOE		**664,210,591.27**	**899,568,332.79**	**1,052,349,593.16**	**935,196,952.74**	**3,551,325,469.96**	**40,000,000.00**	**530,001,078.35**	**369,108,305.60**	**16,162,146.09**	**88%**	**90%**
FE		**336,702.45**	**681,446.33**	**888,461.40**	**3,008,389.82**	**4,915,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**100%**
CO		**22,738,798.25**	-21,680,244.68	**2,513,420.67**	**14,288,954.05**	**17,860,928.29**	**0.00**	**73,899,668.47**	**46,694,972.43**	**2,094,430.81**	**47%**	**27%**
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
II. Automatic Appropriations		**32,035,184.62**	**37,990,189.80**	**43,040,932.25**	**38,470,216.52**	**151,536,523.19**	**0.00**	**1,599,656.56**	4,998,349.25	**0.00**	**99%**	**97%**
Retirement and Life Insurance Premiums	**1104102**	**32,035,184.62**	**37,990,189.80**	**43,040,932.25**	**38,470,216.52**	**151,536,523.19**	**0.00**	**1,599,656.56**	4,998,349.25	**0.00**	**99%**	**97%**
General Administration and Support	**100000000000000**	**8,667,674.13**	**11,408,868.91**	**11,920,071.90**	**12,667,469.17**	**44,664,084.11**	**0.00**	**488,870.86**	2,894,574.03	**0.00**	**99%**	**94%**
General Management and Supervision	**100000100001000**	**8,667,674.13**	**11,408,868.91**	**11,920,071.90**	**12,667,469.17**	**44,664,084.11**	**0.00**	**488,870.86**	2,894,574.03	**0.00**	**99%**	**94%**
Central Office	220010100000	3,845,512.30	5,603,858.06	6,371,251.22	4,735,233.46	20,555,855.04	0.00	0.00	2,345,970.42	0.00	100%	90%
PS		3,845,512.30	5,603,858.06	6,371,251.22	4,735,233.46	20,555,855.04	0.00	0.00	2,345,970.42		100%	90%
Regional Office - I	220010300001	312,249.73	365,218.97	369,625.32	285,905.98	1,333,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		312,249.73	365,218.97	369,625.32	285,905.98	1,333,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	320,728.92	491,008.61	526,592.23	778,522.56	2,116,852.32	0.00	39,685.36	-0.00	0.00	98%	100%
PS		320,728.92	491,008.61	526,592.23	778,522.56	2,116,852.32	0.00	39,685.36	-0.00	0.00	98%	100%
Regional Office - II	220010300002	286,473.50	248,034.07	418,087.32	412,297.71	1,364,892.60	0.00	881.47	85,225.93	0.00	100%	94%
PS		286,473.50	248,034.07	418,087.32	412,297.71	1,364,892.60	0.00	881.47	85,225.93		100%	94%
Regional Office - III	220010300003	383,816.69	386,849.50	267,610.17	60,616.41	1,098,892.77	0.00	36,451.63	157,030.92	0.00	97%	87%
PS		383,816.69	386,849.50	267,610.17	60,616.41	1,098,892.77	0.00	36,451.63	157,030.92	0.00	97%	87%
Regional Office - IVA	220010300004	418,923.17	629,767.99	590,978.41	766,990.55	2,406,660.12	0.00	99,818.96	31,520.92	0.00	96%	99%
PS		418,923.17	629,767.99	590,978.41	766,990.55	2,406,660.12	0.00	99,818.96	31,520.92		96%	99%
Regional Office - IVB	220010300017	349,182.50	378,862.20	365,554.97	361,470.69	1,455,070.36	0.00	0.00	0.00	0.00	100%	100%
PS		349,182.50	378,862.20	365,554.97	361,470.69	1,455,070.36	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	285,406.44	306,024.08	296,412.06	305,106.05	1,192,948.63	0.00	29,335.57	30,943.00	0.00	98%	97%
PS		285,406.44	306,024.08	296,412.06	305,106.05	1,192,948.63	0.00	29,335.57	30,943.00		98%	97%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - I	220010300001	1,638,619.19	2,495,713.03	2,046,823.60	2,737,329.32	8,918,485.14	0.00	0.00	267,418.86	0.00	100%	97%
PS		1,615,174.19	2,145,214.08	1,634,141.00	2,209,470.73	7,604,000.00	0.00	0.00	0.00		100%	100%
MOOE		23,445.00	350,498.95	412,682.60	527,858.59	1,314,485.14	0.00	0.00	267,418.86		100%	83%
Regional Office - CAR	220010300014	2,669,063.95	3,553,090.54	3,065,539.51	3,947,437.84	13,235,131.84	0.00	183,612.25	295,611.91	0.00	99%	98%
PS		2,248,281.39	3,011,010.23	2,449,851.41	2,593,856.97	10,303,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		420,782.56	542,080.31	615,688.10	1,353,580.87	2,932,131.84	0.00	183,612.25	295,611.91	0.00	95%	91%
Regional Office - II	220010300002	2,009,143.14	2,239,134.43	5,734,521.68	6,438,079.86	16,420,879.11	0.00	0.00	867,750.89	0.00	100%	95%
PS		1,855,587.50	2,166,794.07	4,979,665.50	5,982,864.49	14,984,911.56	0.00	0.00	371,088.44		100%	98%
MOOE		153,555.64	72,340.36	754,856.18	455,215.37	1,435,967.55	0.00	0.00	496,662.45		100%	74%
Regional Office - III	220010300003	3,910,004.59	5,409,760.97	4,483,320.38	5,122,828.93	18,925,914.87	0.00	0.00	953,167.13	0.00	100%	95%
PS		3,316,411.38	4,273,846.37	3,325,384.64	4,401,956.98	15,317,599.37	0.00	0.00	885,400.63	0.00	100%	95%
MOOE		593,593.21	1,135,914.60	1,157,935.74	720,871.95	3,608,315.50	0.00	0.00	67,766.50	0.00	100%	98%
Regional Office - IVA	220010300004	3,589,657.96	4,308,450.35	3,629,459.07	5,754,151.05	17,281,718.43	0.00	204,911.57	92,000.00	0.00	99%	99%
PS		3,107,756.69	3,686,614.52	2,779,805.42	4,938,823.37	14,513,000.00	0.00	0.00	0.00		100%	100%
MOOE		481,901.27	621,835.83	849,653.65	815,327.68	2,768,718.43	0.00	204,911.57	92,000.00		93%	97%
Regional Office - IVB	220010300017	1,340,359.47	1,798,489.72	1,933,126.85	1,202,316.71	6,274,292.75	0.00	0.00	120,337.25	0.00	100%	98%
PS		1,323,859.47	1,581,197.74	1,381,393.66	500,549.13	4,787,000.00	0.00	0.00	0.00		100%	100%
MOOE		16,500.00	217,291.98	551,733.19	701,767.58	1,487,292.75	0.00	0.00	120,337.25		100%	93%
Regional Office - V	220010300005	2,076,157.20	3,057,620.58	2,645,745.16	4,228,432.22	12,007,955.16	0.00	28,634.38	33,766.46	0.00	100%	100%
PS		1,995,579.20	2,692,910.60	2,058,040.87	3,306,469.33	10,053,000.00	0.00	0.00	0.00		100%	100%
MOOE		80,578.00	364,709.98	587,704.29	921,962.89	1,954,955.16	0.00	28,634.38	33,766.46		99%	98%
Regional Office - VI	220010300006	2,989,257.56	3,622,349.69	3,649,121.94	3,800,134.58	14,060,863.77	0.00	55,259.71	12,232.52	0.00	100%	100%
PS		2,217,596.96	3,309,901.19	2,645,920.89	3,441,580.96	11,615,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		771,660.60	312,448.50	1,003,201.05	358,553.62	2,445,863.77	0.00	55,259.71	12,232.52	0.00	98%	100%
Regional Office - VII	220010300007	2,309,790.09	3,114,555.61	2,820,669.17	2,857,232.42	11,102,247.29	0.00	564,656.71	0.00	0.00	95%	100%
PS		2,088,525.21	2,689,703.54	2,119,287.82	2,162,483.43	9,060,000.00	0.00	0.00	0.00		100%	100%
MOOE		221,264.88	424,852.07	701,381.35	694,748.99	2,042,247.29	0.00	564,656.71	0.00		78%	100%
Regional Office - VIII	220010300008	5,967,435.42	1,048,422.39	806,843.73	1,799,972.66	9,622,674.20	0.00	157,681.80	0.00	0.00	98%	100%
PS		5,665,164.29	743,335.71	500.00	549,000.00	6,958,000.00	0.00	0.00	0.00		100%	100%
MOOE		302,271.13	305,086.68	806,343.73	1,250,972.66	2,664,674.20	0.00	157,681.80	0.00		94%	100%
Regional Office - IX	220010300009	2,787,387.26	3,770,850.92	3,485,549.65	2,703,817.31	12,747,605.14	0.00	617.33	345,681.53	0.00	100%	97%
PS		2,629,000.66	3,504,183.09	2,976,808.25	2,218,730.37	11,328,722.37	0.00	0.00	167,277.63		100%	99%
MOOE		158,386.60	266,667.83	508,741.40	485,086.94	1,418,882.77	0.00	617.33	178,403.90		100%	89%
Regional Office - X	220010300010	1,583,118.97	2,654,378.71	2,055,572.42	2,720,536.94	9,013,607.04	0.00	1,371,018.96	148,004.00	0.00	87%	98%
PS		1,476,018.97	2,255,240.66	1,633,904.48	2,080,835.89	7,446,000.00	0.00	0.00	80,000.00		100%	99%
MOOE		107,100.00	399,138.05	421,667.94	639,701.05	1,567,607.04	0.00	1,371,018.96	68,004.00		54%	96%
Regional Office - XI	220010300011	2,550,801.70	3,658,444.18	2,909,666.86	4,683,527.70	13,802,440.44	0.00	0.00	137,821.56	0.00	100%	99%
PS		2,440,980.04	3,238,057.02	2,402,631.36	4,255,963.69	12,337,632.11	0.00	0.00	126,367.89		100%	99%
MOOE		109,821.66	420,387.16	507,035.50	427,564.01	1,464,808.33	0.00	0.00	11,453.67		100%	99%
Regional Office - XII	220010300012	2,687,723.43	3,665,896.29	2,854,325.25	986,290.03	10,194,235.00	0.00	0.00	70,765.00	0.00	100%	99%
PS		2,494,525.43	3,134,371.24	2,389,754.60	630,348.73	8,649,000.00	0.00	0.00	0.00		100%	100%
MOOE		193,198.00	531,525.05	464,570.65	355,941.30	1,545,235.00	0.00	0.00	70,765.00		100%	96%
Regional Office - XIII	220010300016	3,382,037.71	4,114,420.33	1,717,700.61	545,841.35	9,760,000.00	0.00	0.00	5,000.00	0.00	100%	100%
PS		2,807,182.71	3,812,823.15	1,426,994.14		8,047,000.00	0.00	0.00	0.00		100%	100%
MOOE		574,855.00	301,597.18	290,706.47	545,841.35	1,713,000.00	0.00	0.00	5,000.00		100%	100%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**30,797,227.35**	**65,498,884.31**	**56,281,174.99**	**64,438,520.94**	**217,015,807.59**	**0.00**	**3,966,199.56**	4,024,556.85	**10,336.00**	**98%**	**98%**
Central Office	220010100000	8,412,748.41	30,328,220.46	30,274,953.46	33,658,566.50	102,674,488.83	0.00	3,035,986.84	1,036,128.33	0.00	97%	99%
PS		6,053,628.80	26,863,024.23	25,409,688.56	28,650,766.07	86,977,107.66	0.00	120.70	677,671.64		100%	99%
MOOE		2,359,119.61	3,465,196.23	4,865,264.90	5,007,800.43	15,697,381.17	0.00	3,035,866.14	358,456.69		84%	98%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	1,080,799.05	1,668,184.95	1,090,861.42	1,786,175.36	5,626,020.78	0.00	0.00	323,643.22	10,336.00	100%	94%
PS		897,393.50	1,148,417.52	856,400.16	1,465,788.82	4,368,000.00	0.00	0.00	0.00		100%	100%
MOOE		183,405.55	519,767.43	234,461.26	320,386.54	1,258,020.78	0.00	0.00	323,643.22	10,336.00	100%	79%
Regional Office - CAR	220010300014	1,743,114.42	2,069,198.96	1,607,312.97	1,644,373.65	7,064,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,743,114.42	2,069,198.96	1,607,312.97	1,644,373.65	7,064,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE						0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - II	220010300002	1,212,128.59	2,345,691.21	2,321,152.91	4,397,650.59	10,276,623.30	0.00	0.00	1,611,376.70	0.00	100%	86%
PS		1,076,702.53	2,287,415.66	1,929,793.35	4,143,280.74	9,437,192.28	0.00	0.00	1,389,807.72		100%	87%
MOOE		135,426.06	58,275.55	391,359.56	254,369.85	839,431.02	0.00	0.00	221,568.98		100%	79%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XII	220010300012	18,775.40	511,194.35	1,343,908.81	3,260,735.50	5,134,614.06	0.00	7,763,996.48	118,076.00	0.00	40%	98%
MOOE		18,775.40	511,194.35	1,343,908.81	3,260,735.50	5,134,614.06	0.00	7,763,996.48	118,076.00		40%	98%
Regional Office - XIII	220010300016	459,427.69	599,227.11	2,118,483.43	2,737,134.71	5,914,272.94	0.00	4,733,846.75	1,977,954.61	1,338,429.64	66%	64%
MOOE		459,427.69	599,227.11	2,118,483.43	2,737,134.71	5,914,272.94	0.00	4,733,846.75	1,977,954.61	1,338,429.64	66%	64%
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	**330100300003000**	**20,838,274.59**	**30,666,638.05**	**87,959,565.98**	**111,428,980.96**	**250,893,459.58**	**0.00**	**335,032,620.78**	112,737,956.84	**12,875,962.80**	**53%**	**67%**
Central Office -		360,797.54	829,432.60	983,668.68	51,975,190.16	54,149,088.98	0.00	308,053,709.38	58,685,033.34	0.00	27%	48%
MOOE		360,797.54	829,432.60	983,668.68	51,975,190.16	54,149,088.98	0.00	248,378,217.24	54,572,725.48		30%	50%
CO						0.00	0.00	59,675,492.14	4,112,307.86		6%	0%
Regional Office - VIII	220010300008	1,617,844.72	1,645,628.92	10,515,683.39	11,713,781.48	25,492,938.51	0.00	10,937,358.24	11,148,074.43	362,560.00	77%	69%
MOOE		1,617,844.72	1,645,628.92	10,515,683.39	11,713,781.48	25,492,938.51	0.00	10,937,358.24	11,148,074.43	362,560.00	77%	69%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	1,861,694.92	3,292,236.21	3,671,657.09	3,115,083.74	11,940,671.96	0.00	4,567,267.02	564,924.78	0.00	73%	95%
MOOE		1,861,694.92	3,292,236.21	3,671,657.09	3,115,083.74	11,940,671.96	0.00	4,088,467.02	564,924.78		75%	95%
CO						0.00	0.00	478,800.00	0.00		0%	#DIV/0!
Regional Office - X	220010300010	4,401,087.92	4,889,173.61	20,380,554.72	3,452,163.72	33,122,979.97	0.00	84,579.58	36,002,513.96	19,992.00	100%	48%
MOOE		4,401,087.92	4,889,173.61	20,380,554.72	3,339,690.51	33,010,506.76	0.00	78,252.79	36,002,513.96	19,992.00	100%	48%
CO					112,473.21	112,473.21	0.00	6,326.79	0.00		95%	100%
Regional Office - XI	220010300011	6,729,901.83	11,571,668.21	43,517,736.41	25,818,813.26	87,638,119.71	0.00	8,848,742.22	734,620.36	10,260,490.44	92%	89%
MOOE		6,729,901.83	11,571,668.21	43,517,736.41	24,425,956.12	86,245,262.57	0.00	8,736,099.36	386,406.07	10,046,204.73	92%	89%
CO					1,392,857.14	1,392,857.14	0.00	112,642.86	348,214.29	214,285.71	95%	71%
Regional Office - XII	220010300012	1,979,791.27	2,365,685.50	3,585,257.48	8,695,182.86	16,625,917.11	0.00	1,576,968.42	4,562,618.23	0.00	93%	78%
MOOE		1,979,791.27	2,365,685.50	3,585,257.48	8,695,182.86	16,625,917.11	0.00	1,576,784.32	4,444,002.33		93%	79%
CO						0.00	0.00	184.10	118,615.90		100%	0%
Regional Office - XIII	220010300016	3,887,156.39	6,072,813.00	5,305,008.21	6,658,765.74	21,923,743.34	0.00	963,995.92	1,040,171.74	2,232,920.36	96%	87%
MOOE		3,887,156.39	5,994,259.43	5,264,761.78	5,374,492.04	20,520,669.64	0.00	961,740.02	626,846.44	352,775.26	96%	95%
CO			78,553.57	40,246.43	1,284,273.70	1,403,073.70	0.00	2,255.90	413,325.30	1,880,145.10	100%	38%
Sum, OO3	**3,485,267,000.00**	**438,932,407.72**	**692,787,229.95**	**784,492,032.62**	**740,066,975.94**	**2,656,278,646.23**	**0.00**	**498,284,626.69**	**313,043,616.66**	**18,039,047.65**	**86%**	**89%**
PS	**430,190,000.00**	**88,781,213.96**	**116,481,312.61**	**91,989,430.02**	**123,885,639.26**	**421,137,595.85**	**0.00**	**339,559.15**	**14,033,782.23**	**0.00**	**100%**	**97%**
MOOE	**2,984,806,000.00**	**350,151,193.76**	**576,227,363.77**	**692,462,356.17**	**613,391,732.63**	**2,232,232,646.33**	**0.00**	**437,669,365.75**	**294,017,371.08**	**15,944,616.84**	**85%**	**88%**
FINEX	-										**#DIV/0!**	**#DIV/0!**
CO	**70,271,000.00**	**0.00**	**78,553.57**	**40,246.43**	**2,789,604.05**	**2,908,404.05**	**0.00**	**60,275,701.79**	**4,992,463.35**	**2,094,430.81**	**14%**	**29%**
		-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OO : Consumer welfare enhanced	**340000000000000**	**97,186,464.20**	**140,638,601.22**	**125,769,952.25**	**147,611,758.79**	**511,206,776.46**	**0.00**	**10,497,196.02**	**29,852,329.52**	**10,336.00**	98%	94%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**86,366,622.26**	**125,873,629.21**	**108,879,832.24**	**126,331,480.17**	**447,451,563.88**	**0.00**	**6,898,143.58**	**11,531,856.54**	**10,336.00**	99%	97%
Formulation of strategic plans, programs, and policies on consumer protection	**340100100001000**	**795,127.96**	**1,059,515.56**	**1,262,352.79**	**1,297,535.31**	**4,414,531.62**	**0.00**	**109,503.07**	**697,965.31**	**0.00**	**98%**	**86%**
Central Office	220010100000	795,127.96	805,994.56	1,037,929.04	1,204,204.31	3,843,255.87	0.00	23,369.32	625,374.81	0.00	99%	86%
PS					200,000.00	200,000.00	0.00	0.00	0.00		100%	100%
MOOE		795,127.96	805,994.56	1,037,929.04	1,004,204.31	3,643,255.87	0.00	23,369.32	625,374.81		99%	85%
Regional Office - I	220010300001	-	88,521.00	51,479.00	0.00	140,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			88,521.00	51,479.00		140,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	-	5,000.00	50,000.00	35,000.00	90,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			5,000.00	50,000.00	35,000.00	90,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	-	0.00	65,000.00	14,831.00	79,831.00	0.00	0.00	10,169.00	0.00	100%	89%
MOOE			0.00	65,000.00	14,831.00	79,831.00	0.00	0.00	10,169.00		100%	89%
Regional Office - III	220010300003	-	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	100,000.00	0.00	0.00	100,000.00	0.00	70,000.00	0.00	0.00	59%	100%
MOOE			100,000.00		0.00	100,000.00	0.00	70,000.00	0.00		59%	100%
Regional Office - IVB	220010300017	-	0.00	8,000.00	13,500.00	21,500.00	0.00	6,078.50	62,421.50	0.00	93%	26%
MOOE				8,000.00	13,500.00	21,500.00	0.00	6,078.50	62,421.50		93%	26%
Regional Office - V	220010300005	-	0.00	49,944.75	30,000.00	79,944.75	0.00	10,055.25	0.00	0.00	89%	100%
MOOE				49,944.75	30,000.00	79,944.75	0.00	10,055.25	0.00		89%	100%
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**54,774,266.95**	**59,315,229.34**	**51,336,304.46**	**60,595,423.92**	**226,021,224.67**	**0.00**	**2,822,440.95**	6,809,334.38	**0.00**	**99%**	**97%**
Central Office	220010100000	13,283,709.31	10,803,651.60	7,498,318.58	11,067,495.00	42,653,174.49	0.00	256,048.24	3,459,777.27	0.00	99%	92%
PS		10,607,887.21	7,059,059.47	148,951.85	3,852,300.00	21,668,198.53	0.00	25.27	564,776.20		100%	97%
MOOE		2,675,822.10	3,744,592.13	7,349,366.73	7,215,195.00	20,984,975.96	0.00	256,022.97	2,895,001.07		99%	88%
CO		-				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VIII	220010300008	996,596.68	1,852,361.10	11,598,187.00	14,445,734.06	28,892,878.84	0.00	1,249,736.64	5,485,384.52	0.00	96%	84%
MOOE		996,596.68	1,852,361.10	11,598,187.00	14,445,734.06	28,892,878.84	0.00	1,249,736.64	5,485,384.52		96%	84%
Regional Office - IX	220010300009	7,769,800.00	1,681,800.00	1,560,000.00	0.00	11,011,600.00	0.00	5,400.00	0.00	0.00	100%	100%
MOOE		7,769,800.00	1,681,800.00	1,560,000.00		11,011,600.00	0.00	5,400.00	0.00		100%	100%
Regional Office - X	220010300010	1,851,727.00	4,611,712.79	2,950,103.59	1,540,701.86	10,954,245.24	0.00	362,913.15	2,684,841.61	0.00	97%	80%
MOOE		1,851,727.00	4,611,712.79	2,950,103.59	1,540,701.86	10,954,245.24	0.00	362,913.15	2,684,841.61		97%	80%
Regional Office - XI	220010300011	581,000.00	1,491,000.00	2,923,750.00	1,579,250.00	6,575,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		581,000.00	1,491,000.00	2,923,750.00	1,579,250.00	6,575,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	1,916,132.00	4,627,183.65	2,216,912.35	2,406,249.40	11,166,477.40	0.00	502,695.35	1,536,827.25	0.00	96%	88%
MOOE		1,916,132.00	4,627,183.65	2,216,912.35	2,406,249.40	11,166,477.40	0.00	502,695.35	1,536,827.25		96%	88%
Regional Office - XIII	220010300016	2,681,594.51	180,791.78	1,101,109.02	4,354,056.51	8,317,551.82	0.00	0.00	315,448.18	0.00	100%	96%
MOOE		2,681,594.51	180,791.78	1,101,109.02	4,354,056.51	8,317,551.82	0.00	0.00	315,448.18		100%	96%
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**130,731,382.17**	**270,495,060.54**	**279,284,593.18**	**208,238,608.30**	**888,749,644.19**	**0.00**	**18,605,509.03**	91,845,123.03	**799,723.75**	98%	91%
Central Office	220010100000	1,097,022.98	47,054,171.43	50,646,180.72	54,391,282.74	153,188,657.87	0.00	138,941.57	3,074,351.98	0.00	100%	98%
MOOE		1,097,022.98	47,054,171.43	50,646,180.72	54,391,282.74	153,188,657.87	0.00	138,941.57	3,074,351.98		100%	98%
REGIONS		129,634,359.19	223,440,889.11	228,638,412.46	153,847,325.56	735,560,986.32	0.00	18,466,567.46	88,770,771.05	799,723.75	98%	89%
Regional Office - I	220010300001	13,915,416.49	17,863,177.53	16,194,777.48	13,361,017.56	61,334,389.06	0.00	565,492.80	8,505,118.14	35,000.00	99%	88%
MOOE		13,915,416.49	17,863,177.53	16,194,777.48	13,361,017.56	61,334,389.06	0.00	565,492.80	8,505,118.14	35,000.00	99%	88%
Regional Office - CAR	220010300014	15,848,947.50	16,693,147.49	7,115,383.37	4,508,349.36	44,165,827.72	0.00	88,367.28	49,580.00	0.00	100%	100%
MOOE		15,848,947.50	16,693,147.49	7,115,383.37	4,508,349.36	44,165,827.72	0.00	88,367.28	49,580.00		100%	100%
Regional Office - II	220010300002	443,197.55	11,248,160.89	16,028,108.95	8,103,847.58	35,823,314.97	0.00	368,227.04	4,136,457.99	0.00	99%	90%
MOOE		443,197.55	11,248,160.89	16,028,108.95	8,103,847.58	35,823,314.97	0.00	368,227.04	4,136,457.99		99%	90%
Regional Office - III	220010300003	1,956,802.80	6,576,307.36	18,657,535.43	29,998,089.82	57,188,735.41	0.00	0.00	19,803,264.59	0.00	100%	74%
MOOE		1,956,802.80	6,576,307.36	18,657,535.43	29,998,089.82	57,188,735.41	0.00	0.00	19,803,264.59		100%	74%
Regional Office - IVA	220010300004	50,266,181.62	5,351,851.59	17,163,763.03	2,226,506.83	75,008,303.07	0.00	1,837,411.93	82,285.00	0.00	98%	100%
MOOE		50,266,181.62	5,351,851.59	17,163,763.03	2,226,506.83	75,008,303.07	0.00	1,837,411.93	82,285.00		98%	100%
Regional Office - IVB	220010300017	6,148,385.96	6,440,390.00	6,769,735.55	4,674,451.71	24,032,963.22	0.00	6,880,316.78	214,720.00	0.00	78%	99%
MOOE		6,148,385.96	6,440,390.00	6,769,735.55	4,674,451.71	24,032,963.22	0.00	6,880,316.78	214,720.00		78%	99%
Regional Office - V	220010300005	1,090,346.57	31,040,390.68	27,494,013.38	10,051,876.07	69,676,626.70	0.00	1,135,781.46	16,803,591.84	0.00	99%	81%
MOOE		1,090,346.57	31,040,390.68	27,494,013.38	10,051,876.07	69,676,626.70	0.00	1,135,781.46	16,803,591.84		99%	81%
Regional Office - VI	220010300006	8,860,108.00	14,181,897.77	14,482,758.61	12,476,364.78	50,001,129.16	0.00	815,048.11	699,822.73	0.00	98%	99%
MOOE		8,860,108.00	14,181,897.77	14,482,758.61	12,476,364.78	50,001,129.16	0.00	815,048.11	699,822.73		98%	99%
Regional Office - VII	220010300007	781,686.85	38,662,093.58	22,780,818.51	-2,847,850.62	59,376,748.32	0.00	943,155.19	4,320,096.49	0.00	99%	93%
MOOE		781,686.85	38,662,093.58	22,780,818.51	-2,847,850.62	59,376,748.32	0.00	943,155.19	4,320,096.49		99%	93%
Regional Office - VIII	220010300008	521,294.69	6,075,591.21	20,453,650.08	7,504,418.73	34,554,954.71	0.00	1,798,606.09	4,462,439.20	0.00	96%	89%
MOOE		521,294.69	6,075,591.21	20,453,650.08	7,504,418.73	34,554,954.71	0.00	1,798,606.09	4,462,439.20		96%	89%
Regional Office - IX	220010300009	2,496,989.85	7,117,622.63	10,514,072.96	2,208,508.95	22,337,194.39	0.00	2,748,135.81	10,102,669.80	0.00	92%	69%
MOOE		2,496,989.85	7,117,622.63	10,514,072.96	2,208,508.95	22,337,194.39	0.00	2,748,135.81	10,102,669.80		92%	69%
Regional Office - X	220010300010	7,642,572.00	9,766,205.24	22,392,156.71	5,409,062.68	45,209,996.63	0.00	1,148,418.94	14,304,860.68	764,723.75	98%	75%
MOOE		7,642,572.00	9,766,205.24	22,392,156.71	5,409,062.68	45,209,996.63	0.00	1,148,418.94	14,304,860.68	764,723.75	98%	75%
Regional Office - XI	220010300011	1,474,263.00	6,572,973.00	6,160,959.50	25,207,804.50	39,416,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		1,474,263.00	6,572,973.00	6,160,959.50	25,207,804.50	39,416,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	2,284,066.84	21,494,062.12	12,302,202.93	7,920,851.49	44,001,183.38	0.00	137,606.03	777,210.59	0.00	100%	98%
MOOE		2,284,066.84	21,494,062.12	12,302,202.93	7,920,851.49	44,001,183.38	0.00	137,606.03	777,210.59		100%	98%
Regional Office - XIII	220010300016	15,904,099.47	24,357,018.02	10,128,475.97	23,044,026.12	73,433,619.58	0.00	0.00	4,508,654.00	0.00	100%	94%
MOOE		15,904,099.47	24,357,018.02	10,128,475.97	23,044,026.12	73,433,619.58	0.00	0.00	4,508,654.00		100%	94%
									0.00		#DIV/0!	#DIV/0!
Foreign-Assisted Projects		**43,575,040.19**	**37,563,071.31**	**99,729,607.83**	**123,579,401.09**	**304,447,120.42**	**0.00**	**386,619,125.71**	118,710,335.41	**14,877,418.46**	**53%**	**70%**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	**330100300003000**	**22,736,765.60**	**6,896,433.26**	**11,770,041.85**	**12,150,420.13**	**53,553,660.84**	**0.00**	**51,586,504.93**	5,972,378.57	2,001,455.66	**54%**	**87%**
Central Office -		6,171,558.45	1,853,862.11	429,019.85	633,722.98	9,088,163.39	0.00	12,696,270.72	651,569.39	0.00	43%	93%
MOOE		6,171,558.45	1,853,862.11	429,019.85	633,722.98	9,088,163.39	0.00	12,696,270.72	651,569.39	0.00	43%	93%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	764,186.09	503,605.35	1,622,678.40	1,159,330.71	4,049,800.55	0.00	7,996,858.00	803,041.55	49,440.00	38%	83%
MOOE		764,186.09	503,605.35	1,622,678.40	1,159,330.71	4,049,800.55	0.00	7,996,858.00	803,041.55	49,440.00	38%	83%
Regional Office - IX	220010300009	1,831,945.12	1,945,435.03	810,504.12	692,710.32	5,280,594.59	0.00	6,466,014.14	149,717.81	0.00	46%	97%
MOOE		1,831,945.12	1,945,435.03	810,504.12	692,710.32	5,280,594.59	0.00	6,466,014.14	149,717.81		46%	97%
Regional Office - X	220010300010	4,981,638.93	565,316.65	2,189,343.51	87,850.60	7,824,149.69	0.00	5,918,248.85	162,073.14	118,400.00	58%	97%
MOOE		4,981,638.93	565,316.65	2,189,343.51	87,850.60	7,824,149.69	0.00	5,918,248.85	162,073.14	118,400.00	58%	97%
Regional Office - XI	220010300011	8,509,233.92	917,792.66	3,256,103.73	3,578,935.31	16,262,065.62	0.00	6,011,269.99	2,109,946.07	495,186.02	76%	86%
MOOE		8,509,233.92	917,792.66	3,256,103.73	3,578,935.31	16,262,065.62	0.00	6,011,269.99	2,109,946.07	495,186.02	76%	86%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - II	220010300002	530,318.31	709,442.72	1,827,139.57	2,825,243.18	5,892,143.78	0.00	62,138.69	835,717.53	0.00	99%	88%
MOOE		530,318.31	709,442.72	1,827,139.57	2,825,243.18	5,892,143.78	0.00	62,138.69	835,717.53		99%	88%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	502,948.00	2,567,193.39	241,242.05	2,634,266.56	5,945,650.00	0.00	0.00	0.00	155,350.00	100%	97%
MOOE		502,948.00	2,567,193.39	241,242.05	2,634,266.56	5,945,650.00	0.00	0.00	0.00	155,350.00	100%	97%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	546,758.00	1,391,633.44	562,367.79	1,349,730.40	3,850,489.63	0.00	0.00	312,510.37	0.00	100%	92%
MOOE		546,758.00	1,391,633.44	562,367.79	1,349,730.40	3,850,489.63	0.00	0.00	312,510.37		100%	92%
Regional Office - IVB	220010300017	523,549.08	1,478,410.38	564,377.64	-416,759.47	2,149,577.63	0.00	166,255.61	919,166.76	0.00	95%	70%
MOOE		523,549.08	1,478,410.38	564,377.64	-416,759.47	2,149,577.63	0.00	166,255.61	919,166.76		95%	70%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	276,100.87	716,994.37	559,996.00	2,205,702.56	3,758,793.80	0.00	241,670.55	96,535.65	0.00	94%	97%
MOOE		276,100.87	716,994.37	559,996.00	2,205,702.56	3,758,793.80	0.00	241,670.55	96,535.65		94%	97%
CO		-	0.00			0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VI	220010300006	33,539.90	293,657.26	2,055,067.86	1,336,191.26	3,718,456.28	0.00	402,418.09	84,125.63	0.00	90%	98%
MOOE		33,539.90	293,657.26	2,055,067.86	1,336,191.26	3,718,456.28	0.00	402,418.09	84,125.63		90%	98%
CO		-	0.00			0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	985,504.71	249,462.07	268,889.26	1,275,747.96	2,779,604.00	0.00	1,159,396.00	60,000.00	0.00	71%	98%
MOOE		985,504.71	249,462.07	268,889.26	1,275,747.96	2,779,604.00	0.00	1,159,396.00	60,000.00		71%	98%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	795,290.65	621,262.56	1,143,518.69	1,192,605.40	3,752,677.30	0.00	219,962.70	360.00	0.00	94%	100%
MOOE		795,290.65	621,262.56	1,143,518.69	1,192,605.40	3,752,677.30	0.00	219,962.70	360.00		94%	100%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	279,694.72	312,194.09	867,155.83	443,233.32	1,902,277.96	0.00	933,616.54	1,120,105.50	0.00	76%	63%
MOOE		279,694.72	312,194.09	867,155.83	443,233.32	1,902,277.96	0.00	933,616.54	1,120,105.50		76%	63%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	492,584.00	1,728,771.47	990,220.00	724,284.00	3,935,859.47	0.00	544,170.84	667,969.69	0.00	89%	85%
MOOE		492,584.00	1,728,771.47	990,220.00	724,284.00	3,935,859.47	0.00	544,170.84	667,969.69		89%	85%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	1,151,635.93	1,772,301.22	1,027,924.60	847,404.19	4,799,265.94	0.00	6,484.06	31,250.00	0.00	100%	99%
MOOE		1,151,635.93	1,772,301.22	1,027,924.60	847,404.19	4,799,265.94	0.00	6,484.06	31,250.00		100%	99%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	328,500.00	591,835.73	1,354,418.00	562,482.29	2,837,236.02	0.00	0.00	954,763.98	0.00	100%	75%
MOOE		328,500.00	591,835.73	1,354,418.00	562,482.29	2,837,236.02	0.00	0.00	954,763.98		100%	75%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	718,583.37	894,024.36	817,881.39	1,727,419.55	4,157,908.67	0.00	0.00	274,138.08	0.00	100%	94%
MOOE		718,583.37	894,024.36	817,881.39	1,727,419.55	4,157,908.67	0.00	0.00	274,138.08		100%	94%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**29,973,608.43**	**60,492,475.95**	**56,788,478.96**	**38,806,061.87**	**186,060,625.21**	**0.00**	**3,180,684.57**	13,758,690.22	**0.00**	98%	93%
Central Office	220010100000	1,813,636.06	99,470.63	93,213.52	85,171.08	2,091,491.29	0.00	131,016.81	89,491.90		94%	96%
MOOE		1,813,636.06	99,470.63	93,213.52	85,171.08	2,091,491.29	0.00	131,016.81	89,491.90		94%	96%
REGIONS		28,159,972.37	60,393,005.32	56,695,265.44	38,720,890.79	183,969,133.92	0.00	3,049,667.76	13,669,198.32	0.00	98%	93%
Regional Office - I	220010300001	2,912,168.84	4,184,903.99	1,833,535.90	2,142,393.80	11,073,002.53	0.00	0.00	937,997.47	0.00	100%	92%
MOOE		2,912,168.84	4,184,903.99	1,833,535.90	2,142,393.80	11,073,002.53	0.00	0.00	937,997.47		100%	92%
Regional Office - CAR	220010300014	2,800,599.00	4,735,304.00	3,520,039.00	420,152.00	11,476,094.00	0.00	0.00	4,906.00	0.00	100%	100%
MOOE		2,800,599.00	4,735,304.00	3,520,039.00	420,152.00	11,476,094.00	0.00	0.00	4,906.00		100%	100%
Regional Office - II	220010300002	161,100.40	752,802.93	2,380,227.76	5,630,919.25	8,925,050.34	0.00	109,697.26	124,252.40	0.00	99%	99%
MOOE		161,100.40	752,802.93	2,380,227.76	5,630,919.25	8,925,050.34	0.00	109,697.26	124,252.40		99%	99%
Regional Office - III	220010300003	-	5,115,000.00	0.00	0.00	5,115,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	5,115,000.00	0.00	0.00	5,115,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	3,868,173.58	7,818,142.23	2,084,124.19	545,310.60	14,315,750.60	0.00	1,287.20	82,962.20	0.00	100%	99%
MOOE		3,868,173.58	7,818,142.23	2,084,124.19	545,310.60	14,315,750.60	0.00	1,287.20	82,962.20		100%	99%
Regional Office - IVB	220010300017	60,681.50	637,091.50	3,953,227.00	-23,932.00	4,627,068.00	0.00	23,932.00	0.00	0.00	99%	100%
MOOE		60,681.50	637,091.50	3,953,227.00	-23,932.00	4,627,068.00	0.00	23,932.00	0.00		99%	100%
Regional Office - V	220010300005	560,807.27	7,704,965.84	2,861,030.25	3,320,697.87	14,447,501.23	0.00	441,668.77	1,169,830.00	0.00	97%	93%
MOOE		560,807.27	7,704,965.84	2,861,030.25	3,320,697.87	14,447,501.23	0.00	441,668.77	1,169,830.00		97%	93%
Regional Office - VI	220010300006	1,472,766.59	11,176,426.86	5,396,190.86	0.00	18,045,384.31	0.00	0.00	3,615.69	0.00	100%	100%
MOOE		1,472,766.59	11,176,426.86	5,396,190.86	0.00	18,045,384.31	0.00	0.00	3,615.69		100%	100%
Regional Office - VII	220010300007	526,825.00	3,823,518.65	12,316,828.52	2,359,357.44	19,026,529.61	0.00	352,337.39	1,323,133.00	0.00	98%	93%
MOOE		526,825.00	3,823,518.65	12,316,828.52	2,359,357.44	19,026,529.61	0.00	352,337.39	1,323,133.00		98%	93%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IX	220010300009	4,632,334.37	5,358,041.15	6,437,160.56	4,681,227.30	21,108,763.38	0.00	1,194,017.85	2,850,218.77	0.00	95%	88%
MOOE		4,632,334.37	5,358,041.15	6,437,160.56	4,681,227.30	21,108,763.38	0.00	1,194,017.85	2,850,218.77		95%	88%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	3,081,983.99	13,385,386.45	8,058,943.92	5,016,381.33	29,542,695.69	0.00	4,033,582.84	5,703,721.47	0.00	90%	84%
MOOE		3,081,983.99	13,385,386.45	8,058,943.92	5,016,381.33	29,542,695.69	0.00	4,033,582.84	5,703,721.47		90%	84%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	5,836,034.45	9,385,809.50	8,880,155.67	7,167,966.68	31,269,966.30	0.00	18,633.70	363,534.25	79,465.75	100%	99%
MOOE		5,836,034.45	9,385,809.50	8,880,155.67	7,167,966.68	31,269,966.30	0.00	18,633.70	363,534.25	79,465.75	100%	99%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	7,175,039.55	3,319,648.26	7,904,543.09	4,845,277.09	23,244,507.99	0.00	0.00	4,106,492.01	0.00	100%	85%
MOOE		7,175,039.55	3,319,648.26	7,904,543.09	4,845,277.09	23,244,507.99	0.00	0.00	4,106,492.01		100%	85%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	11,998,131.09	139,050.00	7,034,410.11	9,388,147.09	28,559,738.29	0.00	0.00	468,297.21	0.00	100%	98%
MOOE		11,998,131.09	139,050.00	7,034,410.11	9,388,147.09	28,559,738.29	0.00	0.00	468,297.21		100%	98%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
OTOP: Next Generation	**330100200002000**	**10,087,550.23**	**18,643,083.87**	**22,577,739.17**	**20,882,843.60**	**72,191,216.87**	**0.00**	**5,472,026.08**	12,305,239.05	**1,529,518.00**	94%	84%
Central Office	220010100000	961,925.28	1,661,951.85	1,284,199.61	1,400,366.03	5,308,442.77	0.00	741,207.65	3,001,352.83	0.00	92%	64%
MOOE		961,925.28	1,661,951.85	1,284,199.61	1,400,366.03	5,308,442.77	0.00	741,207.65	3,001,352.83		92%	64%
CO		-				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	285,916.79	951,687.38	566,403.00	79,399.70	1,883,406.87	0.00	27,038.27	1,943,554.86	0.00	99%	49%
MOOE		285,916.79	951,687.38	566,403.00	79,399.70	1,883,406.87	0.00	27,038.27	1,943,554.86		99%	49%
Regional Office - CAR	220010300014	614,652.07	650,372.56	1,881,446.21	2,528,203.99	5,674,674.83	0.00	602,505.17	312,820.00	0.00	91%	95%
MOOE		614,652.07	650,372.56	1,881,446.21	2,528,203.99	5,674,674.83	0.00	602,505.17	312,820.00		91%	95%
Regional Office - II	220010300002	135,569.17	611,132.72	1,317,303.89	2,408,146.21	4,472,151.99	0.00	0.00	318,848.01	0.00	100%	93%
MOOE		135,569.17	611,132.72	1,317,303.89	2,408,146.21	4,472,151.99	0.00	0.00	318,848.01		100%	93%
Regional Office - III	220010300003	210,244.17	2,296,382.50	2,628,060.00	877,313.33	6,012,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		210,244.17	2,296,382.50	2,628,060.00	877,313.33	6,012,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	1,885,378.00	2,259,071.52	1,142,321.35	1,182,044.36	6,468,815.23	0.00	88,384.77	25,000.00	899,100.00	99%	88%
MOOE		1,885,378.00	2,259,071.52	1,142,321.35	1,182,044.36	6,468,815.23	0.00	88,384.77	25,000.00	899,100.00	99%	88%
Regional Office - IVB	220010300017	576,434.40	1,547,466.27	507,440.75	1,014,285.74	3,645,627.16	0.00	738,880.34	1,411,492.50	0.00	87%	72%
MOOE		576,434.40	1,547,466.27	507,440.75	1,014,285.74	3,645,627.16	0.00	738,880.34	1,411,492.50		87%	72%
Regional Office - V	220010300005	572,060.04	1,453,321.67	903,585.10	1,722,822.98	4,651,789.79	0.00	1,210.21	700,000.00	0.00	100%	87%
MOOE		572,060.04	1,453,321.67	903,585.10	1,722,822.98	4,651,789.79	0.00	1,210.21	700,000.00		100%	87%
Regional Office - VI	220010300006	126,262.84	314,043.00	1,632,165.52	954,184.08	3,026,655.44	0.00	244,265.85	709,228.71	5,500.00	94%	81%
MOOE		126,262.84	314,043.00	1,632,165.52	954,184.08	3,026,655.44	0.00	244,265.85	709,228.71	5,500.00	94%	81%
Regional Office - VII	220010300007	-	96,011.10	1,931,854.11	1,277,098.22	3,304,963.43	0.00	747,107.29	1,428,929.28	0.00	86%	70%
MOOE			96,011.10	1,931,854.11	1,277,098.22	3,304,963.43	0.00	747,107.29	1,428,929.28		86%	70%
Regional Office - VIII	220010300008	497,318.30	1,287,432.93	1,307,874.40	1,063,937.00	4,156,562.63	0.00	22,585.60	12,851.77	0.00	99%	100%
MOOE		497,318.30	1,287,432.93	1,307,874.40	1,063,937.00	4,156,562.63	0.00	22,585.60	12,851.77		99%	100%
Regional Office - IX	220010300009	30,660.00	582,950.00	1,474,270.97	1,458,217.59	3,546,098.56	0.00	1,201,615.40	804,286.04	0.00	78%	82%
MOOE		30,660.00	582,950.00	1,474,270.97	1,458,217.59	3,546,098.56	0.00	1,201,615.40	804,286.04		78%	82%
Regional Office - X	220010300010	1,156,500.00	650,920.00	630,489.73	1,306,520.00	3,744,429.73	0.00	606,820.53	696,749.74	595,000.00	89%	74%
MOOE		1,156,500.00	650,920.00	630,489.73	1,306,520.00	3,744,429.73	0.00	606,820.53	696,749.74	595,000.00	89%	74%
Regional Office - XI	220010300011	807,388.34	1,105,682.00	2,070,125.66	506,913.00	4,490,109.00	0.00	450,405.00	260,568.00	29,918.00	91%	94%
MOOE		807,388.34	1,105,682.00	2,070,125.66	506,913.00	4,490,109.00	0.00	450,405.00	260,568.00	29,918.00	91%	94%
Regional Office - XII	220010300012	609,491.87	1,518,583.92	1,337,521.79	1,470,836.82	4,936,434.40	0.00	0.00	643,565.60	0.00	100%	88%
MOOE		609,491.87	1,518,583.92	1,337,521.79	1,470,836.82	4,936,434.40	0.00	0.00	643,565.60		100%	88%
Regional Office - XIII	220010300016	1,617,748.96	1,656,074.45	1,962,677.08	1,632,554.55	6,869,055.04	0.00	0.00	35,991.71	0.00	100%	99%
MOOE		1,617,748.96	1,656,074.45	1,962,677.08	1,632,554.55	6,869,055.04	0.00	0.00	35,991.71		100%	99%
Shared Service Facilities (SSF) Project	**330100200003000**	**9,026,474.62**	**16,418,384.44**	**15,952,709.98**	**21,964,717.11**	**63,362,286.15**	**0.00**	**5,003,799.09**	9,610,564.76	155,350.00	94%	87%
Central Office	220010100000	609,041.59	944,078.62	1,884,658.99	2,465,188.96	5,902,968.16	0.00	1,067,095.43	3,001,889.66	0.00	89%	66%
MOOE		609,041.59	944,078.62	1,884,658.99	2,465,188.96	5,902,968.16	0.00	1,067,095.43	3,001,889.66		89%	66%
CO		-				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	377,344.77	1,228,428.70	920,972.31	2,172,318.93	4,699,064.71	0.00	0.00	720,935.29	0.00	100%	87%
MOOE		377,344.77	1,228,428.70	920,972.31	2,172,318.93	4,699,064.71	0.00	0.00	720,935.29		100%	87%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - CAR	220010300014	875,080.72	918,694.06	866,880.00	619,658.02	3,280,312.80	0.00	200,590.58	531,096.62	0.00	95%	86%
MOOE		875,080.72	918,694.06	866,880.00	619,658.02	3,280,312.80	0.00	200,590.58	531,096.62		95%	86%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VII	220010300007	1,651,985.44	2,380,533.90	1,458,242.80	1,857,221.67	7,347,983.81	0.00	208,151.84	92,427.04	0.00	97%	99%
PS		1,325,130.30	1,489,680.90	1,152,005.94	1,681,550.45	5,648,367.59	0.00	40,457.06	60,581.04		99%	99%
MOOE		326,855.14	890,853.00	306,236.86	175,671.22	1,699,616.22	0.00	167,694.78	31,846.00		91%	98%
Regional Office - VIII	220010300008	1,768,059.37	2,521,241.32	2,208,726.22	2,208,344.12	8,706,371.03	0.00	186.89	0.00	0.00	100%	100%
PS		1,458,696.66	1,792,047.66	1,412,364.72	1,912,918.40	6,576,027.44	0.00	30.48	0.00		100%	100%
MOOE		309,362.71	729,193.66	796,361.50	295,425.72	2,130,343.59	0.00	156.41	0.00		100%	100%
Regional Office - IX	220010300009	1,292,520.75	1,661,547.81	1,420,144.37	1,857,117.57	6,231,330.50	0.00	122,946.19	3,789.06	0.00	98%	100%
PS		1,049,191.67	1,303,270.52	1,023,180.61	1,399,298.89	4,774,941.69	0.00	0.00	589.06		100%	100%
MOOE		243,329.08	358,277.29	396,963.76	457,818.68	1,456,388.81	0.00	122,946.19	3,200.00		92%	100%
Regional Office - X	220010300010	1,480,810.62	1,972,154.93	1,180,261.71	1,927,921.61	6,561,148.87	0.00	426,793.98	0.00	0.00	94%	100%
PS		1,184,600.62	1,477,958.64	1,091,871.08	1,567,825.70	5,322,256.04	0.00	9,686.81	0.00		100%	100%
MOOE		296,210.00	494,196.29	88,390.63	360,095.91	1,238,892.83	0.00	417,107.17	0.00		75%	100%
Regional Office - XI	220010300011	1,157,193.34	1,789,288.66	1,504,521.08	1,877,718.30	6,328,721.38	0.00	24,570.53	4,263.17	0.00	100%	100%
PS		951,709.70	1,307,914.30	1,103,113.08	1,394,527.37	4,757,264.45	0.00	20,827.46	4,263.17		100%	100%
MOOE		205,483.64	481,374.36	401,408.00	483,190.93	1,571,456.93	0.00	3,743.07	0.00		100%	100%
Regional Office - XII	220010300012	999,645.09	1,382,219.57	1,108,772.48	1,232,946.17	4,723,583.31	0.00	471.44	63,531.35	0.00	100%	99%
PS		827,042.73	1,012,834.14	794,352.96	929,423.48	3,563,653.31	0.00	471.44	14,031.35		100%	100%
MOOE		172,602.36	369,385.43	314,419.52	303,522.69	1,159,930.00	0.00	0.00	49,500.00		100%	96%
Regional Office - XIII	220010300016	1,506,533.68	2,022,678.19	1,550,910.20	1,740,749.68	6,820,871.75	0.00	2,752.17	67,160.00	0.00	100%	99%
PS		1,143,482.68	1,423,169.19	1,122,741.48	1,515,208.40	5,204,601.75	0.00	2,752.17	0.00		100%	100%
MOOE		363,051.00	599,509.00	428,168.72	225,541.28	1,616,270.00	0.00	0.00	67,160.00		100%	96%
PROJECTS		**323,510,727.97**	**520,959,401.18**	**616,202,249.83**	**548,292,376.80**	**2,008,964,755.78**	**0.00**	**444,024,984.36**	284,363,212.21	**18,039,047.65**	**84%**	**87%**
Locally-Funded Projects		**279,935,687.78**	**483,396,329.87**	**516,472,642.00**	**424,712,975.71**	**1,704,517,635.36**	**0.00**	**57,405,858.65**	165,652,876.80	**3,161,629.19**	**97%**	**91%**
Establishment of Negosyo Centers	**330100200001000**	**100,116,672.33**	**117,347,325.07**	**141,869,120.71**	**134,820,744.83**	**494,153,862.94**	**0.00**	**25,143,839.88**	38,133,259.74	**677,037.44**	**95%**	**93%**
Central Office	220010100000	2,450,671.30	3,731,511.51	3,771,009.30	5,873,218.43	15,826,410.54	0.00	2,556,928.79	4,083,525.17	0.00	89%	79%
MOOE		2,450,671.30	3,731,511.51	3,771,009.30	5,873,218.43	15,826,410.54	0.00	2,556,928.79	4,083,525.17		89%	79%
CO		-				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	3,936,946.95	5,569,273.95	7,589,348.52	7,097,327.75	24,192,897.17	0.00	195,000.00	1,902,102.83	0.00	99%	93%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		3,936,946.95	5,569,273.95	7,589,348.52	7,097,327.75	24,192,897.17	0.00	195,000.00	1,902,102.83		99%	93%
Regional Office - CAR	220010300014	2,957,996.78	3,759,384.76	7,512,200.43	9,397,075.08	23,626,657.05	0.00	2,119,747.49	1,803,595.46	0.00	92%	93%
MOOE		2,957,996.78	3,759,384.76	7,512,200.43	9,397,075.08	23,626,657.05	0.00	2,119,747.49	1,803,595.46		92%	93%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - II	220010300002	3,702,262.62	6,524,496.41	9,761,363.36	10,630,897.00	30,619,019.39	0.00	0.00	3,615,980.61	0.00	100%	89%
MOOE		3,702,262.62	6,524,496.41	9,761,363.36	10,630,897.00	30,619,019.39	0.00	0.00	3,615,980.61		100%	89%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	5,673,957.47	11,611,238.22	8,455,423.14	13,054,692.79	38,795,311.62	0.00	4,458,390.22	214,953.83	45,344.33	90%	99%
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		5,673,957.47	11,611,238.22	8,455,423.14	13,054,692.79	38,795,311.62	0.00	4,458,390.22	214,953.83	45,344.33	90%	99%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	14,176,107.25	11,369,146.86	16,063,624.22	9,284,782.18	50,893,660.51	0.00	110,823.50	826,788.63	478,727.36	100%	97%
MOOE		14,176,107.25	11,369,146.86	16,063,624.22	9,284,782.18	50,893,660.51	0.00	110,823.50	826,788.63	478,727.36	100%	97%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	4,646,376.31	5,115,940.16	4,743,707.60	7,755,532.24	22,261,556.31	0.00	1,868,927.57	1,496,016.12	73,500.00	93%	93%
MOOE		4,646,376.31	5,115,940.16	4,743,707.60	7,755,532.24	22,261,556.31	0.00	1,868,927.57	1,496,016.12	73,500.00	93%	93%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	6,216,531.61	8,073,447.68	9,383,391.47	13,933,027.40	37,606,398.16	0.00	1,247,367.33	2,070,234.51	0.00	97%	95%
MOOE		6,216,531.61	8,073,447.68	9,383,391.47	13,933,027.40	37,606,398.16	0.00	1,247,367.33	2,070,234.51		97%	95%
Regional Office - VI	220010300006	8,506,659.14	15,185,836.84	12,873,759.16	6,854,632.25	43,420,887.39	0.00	771,577.51	4,009,035.10	0.00	98%	92%
MOOE		8,506,659.14	15,185,836.84	12,873,759.16	6,854,632.25	43,420,887.39	0.00	771,577.51	4,009,035.10		98%	92%
CO						0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	6,608,523.64	6,202,571.85	10,530,828.61	5,659,294.87	29,001,218.97	0.00	4,777,278.26	2,752,502.77	0.00	87%	91%
MOOE		6,608,523.64	6,202,571.85	10,530,828.61	5,659,294.87	29,001,218.97	0.00	4,777,278.26	2,752,502.77		87%	91%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	8,517,115.81	8,616,541.47	12,869,251.55	14,181,265.35	44,184,174.18	0.00	1,791,564.82	1,866,261.00	0.00	96%	96%
MOOE		8,517,115.81	8,616,541.47	12,869,251.55	14,181,265.35	44,184,174.18	0.00	1,791,564.82	1,866,261.00		96%	96%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVA	220010300004	5,844,844.94	7,416,893.91	6,480,595.08	7,925,175.30	27,667,509.23	0.00	290,424.95	176,756.94	0.00	99%	99%
PS		3,988,537.87	4,794,531.31	3,616,309.20	6,052,549.71	18,451,928.09	0.00	0.00	128,773.03		100%	99%
MOOE		1,856,307.07	2,622,362.60	2,864,285.88	1,872,625.59	9,215,581.14	0.00	290,424.95	47,983.91		97%	99%
Regional Office - IVB	220010300017	6,230,654.53	8,072,239.64	8,186,238.40	10,698,389.97	33,187,522.54	0.00	39,264.57	51,090.54	0.00	100%	100%
PS		3,479,108.72	4,547,382.76	3,181,393.40	9,848,992.77	21,056,877.65	0.00	0.00	0.00		100%	100%
MOOE		2,751,545.81	3,524,856.88	5,004,845.00	849,397.20	12,130,644.89	0.00	39,264.57	51,090.54		100%	100%
Regional Office - V	220010300005	6,833,045.73	10,051,582.71	9,203,255.86	11,074,931.12	37,162,815.42	0.00	15,580.49	-0.00	0.00	100%	100%
PS		5,675,889.41	8,346,494.18	6,333,894.36	8,108,967.96	28,465,245.91	0.00	0.00	-0.00		100%	100%
MOOE		1,157,156.32	1,705,088.53	2,869,361.50	2,965,963.16	8,697,569.51	0.00	15,580.49	0.00		100%	100%
Regional Office - VI	220010300006	3,556,672.21	8,855,064.84	8,827,793.49	9,972,220.14	31,211,750.68	0.00	119,310.08	926,317.27	0.00	100%	97%
PS		3,158,175.21	4,334,384.97	3,496,027.35	8,659,137.17	19,647,724.70	0.00	0.00	549,578.33		100%	97%
MOOE		398,497.00	4,520,679.87	5,331,766.14	1,313,082.97	11,564,025.98	0.00	119,310.08	376,738.94		99%	97%
Regional Office - VII	220010300007	5,857,639.86	7,076,801.98	6,010,455.43	9,487,397.63	28,432,294.90	0.00	1,785,303.28	2,088,534.39	0.00	94%	93%
PS		4,137,131.00	5,283,596.42	3,943,751.14	6,555,197.50	19,919,676.06	0.00	23,335.85	1,904,720.66		100%	91%
MOOE		1,720,508.86	1,793,205.56	2,066,704.29	2,932,200.13	8,512,618.84	0.00	1,761,967.43	183,813.73		83%	98%
Regional Office - VIII	220010300008	2,434,638.56	12,829,816.19	7,132,102.37	4,817,153.34	27,213,710.46	0.00	10,102.87	0.00	0.00	100%	100%
PS		817,037.88	10,512,734.29	4,182,422.55	2,073,265.74	17,585,460.46	0.00	5,352.87	0.00		100%	100%
MOOE		1,617,600.68	2,317,081.90	2,949,679.82	2,743,887.60	9,628,250.00	0.00	4,750.00	0.00		100%	100%
Regional Office - IX	220010300009	3,071,097.29	5,325,336.16	4,194,206.35	5,960,203.79	18,550,843.59	0.00	807,132.65	1,706,284.89	0.00	96%	92%
PS		2,189,598.82	2,741,259.51	2,142,374.83	3,200,664.24	10,273,897.40	0.00	0.00	541,363.73		100%	95%
MOOE		881,498.47	2,584,076.65	2,051,831.52	2,759,539.55	8,276,946.19	0.00	807,132.65	1,164,921.16		92%	88%
Regional Office - X	220010300010	2,986,100.41	5,159,850.81	6,042,714.94	5,279,541.07	19,468,207.23	0.00	3,336,189.82	1,299,706.25	0.00	86%	94%
PS		2,380,169.41	3,321,573.08	4,440,208.15	4,875,819.16	15,017,769.80	0.00	5,033.50	186,000.00		100%	99%
MOOE		605,931.00	1,838,277.73	1,602,506.79	403,721.91	4,450,437.43	0.00	3,331,156.32	1,113,706.25		63%	80%
Regional Office - XI	220010300011	6,107,414.94	9,961,083.42	9,693,114.63	7,787,122.11	33,548,735.10	0.00	595,340.52	880,671.23	0.00	98%	97%
PS		4,180,272.56	5,860,920.82	6,957,541.87	4,143,548.67	21,142,283.92	0.00	4,379.70	651,183.23		100%	97%
MOOE		1,927,142.38	4,100,162.60	2,735,572.76	3,643,573.44	12,406,451.18	0.00	590,960.82	229,488.00		96%	98%
Regional Office - XII	220010300012	3,010,620.57	4,378,626.71	5,773,477.35	6,233,242.01	19,395,966.64	0.00	31,200.46	1,892,734.48	0.00	100%	91%
PS		2,697,770.57	2,024,736.66	4,100,617.15	3,948,190.79	12,771,315.17	0.00	31,200.46	860,385.95		100%	94%
MOOE		312,850.00	2,353,890.05	1,672,860.20	2,285,051.22	6,624,651.47	0.00	0.00	1,032,348.53		100%	87%
Regional Office - XIII	220010300016	4,210,137.85	5,460,989.28	7,316,028.49	3,891,609.48	20,878,765.10	0.00	2,071.37	224,273.00	0.00	100%	99%
PS		3,941,191.65	4,840,092.21	3,286,395.68	738,685.52	12,806,365.06	0.00	2,071.37	38,323.04		100%	100%
MOOE		268,946.20	620,897.07	4,029,632.81	3,152,923.96	8,072,400.04	0.00	0.00	185,949.96		100%	98%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**21,737,097.44**	**32,942,507.57**	**25,431,345.43**	**36,352,058.84**	**116,463,009.28**	**0.00**	**2,375,487.56**	1,947,725.49	**0.00**	**98%**	**98%**
Central Office	220010100000	1,400,991.84	3,279,684.83	2,752,530.61	7,670,018.72	15,103,226.00	0.00	979,469.10	232,526.35	0.00	94%	98%
PS		1,215,416.18	2,106,359.47	1,649,110.39	6,339,967.64	11,310,853.68	0.00	1,143.34	27,351.43		100%	100%
MOOE		185,575.66	1,173,325.36	1,103,420.22	1,330,051.08	3,792,372.32	0.00	978,325.76	205,174.92		80%	95%
Regional Office - I	220010300001	943,099.57	1,531,361.38	969,792.19	1,273,226.26	4,717,479.40	0.00	40,875.23	383,589.92	0.00	99%	92%
PS		859,864.59	1,080,323.70	706,197.68	1,052,876.61	3,699,262.58	0.00	40,875.23	114,806.74		99%	97%
MOOE		83,234.98	451,037.68	263,594.51	220,349.65	1,018,216.82	0.00	0.00	268,783.18		100%	79%
Regional Office - CAR	220010300014	1,490,118.96	2,161,802.66	1,763,894.09	2,169,911.17	7,585,726.88	0.00	24,687.97	30,047.21	0.00	100%	100%
PS		1,228,257.72	1,701,763.88	1,332,177.17	1,446,656.98	5,708,855.75	0.00	5,606.31	0.00		100%	100%
MOOE		261,861.24	460,038.78	431,716.92	723,254.19	1,876,871.13	0.00	19,081.66	30,047.21		99%	98%
Regional Office - II	220010300002	1,081,766.63	1,904,581.74	1,490,201.32	1,829,075.52	6,305,625.21	0.00	249,012.12	56,346.29	0.00	96%	99%
PS		928,056.73	1,239,607.25	1,178,341.04	1,467,707.56	4,813,712.58	0.00	33,751.75	56,346.29		99%	99%
MOOE		153,709.90	664,974.49	311,860.28	361,367.96	1,491,912.63	0.00	215,260.37	0.00		87%	100%
Regional Office - III	220010300003	1,840,257.07	2,622,767.12	1,677,464.04	2,803,765.05	8,944,253.28	0.00	0.00	556,585.05	0.00	100%	94%
PS		1,458,696.72	1,790,090.62	1,254,537.54	2,263,169.50	6,766,494.38	0.00	0.00	131,783.95		100%	98%
MOOE		381,560.35	832,676.50	422,926.50	540,595.55	2,177,758.90	0.00	0.00	424,801.10		100%	84%
Regional Office - IVA	220010300004	1,443,292.31	1,991,975.31	1,391,016.38	1,763,068.71	6,589,352.71	0.00	57,339.13	94,000.00	0.00	99%	99%
PS		1,088,745.64	1,374,137.31	1,081,378.87	1,519,429.66	5,063,691.48	0.00	0.36	0.00		100%	100%
MOOE		354,546.67	617,838.00	309,637.51	243,639.05	1,525,661.23	0.00	57,338.77	94,000.00		97%	94%
Regional Office - IVB	220010300017	1,012,492.64	1,465,765.21	1,268,483.18	1,537,130.35	5,283,871.38	0.00	87,765.93	235,372.68	0.00	98%	96%
PS		821,042.64	1,038,743.60	836,039.87	1,165,032.53	3,860,858.64	0.00	8,147.67	191,622.68		100%	95%
MOOE		191,450.00	427,021.61	432,443.31	372,097.82	1,423,012.74	0.00	79,618.26	43,750.00		95%	97%
Regional Office - V	220010300005	1,467,377.85	2,190,175.50	2,190,668.49	2,155,306.12	8,003,527.96	0.00	104,196.60	7,738.79	0.00	99%	100%
PS		1,227,292.74	1,760,659.20	1,405,107.94	1,404,622.22	5,797,682.10	0.00	96.46	578.79		100%	100%
MOOE		240,085.11	429,516.30	785,560.55	750,683.90	2,205,845.86	0.00	104,100.14	7,160.00		96%	100%
Regional Office - VI	220010300006	1,200,952.28	2,064,729.44	1,495,716.27	2,448,537.82	7,209,935.81	0.00	46,268.44	120,348.58	0.00	99%	98%
PS		1,091,283.49	1,471,169.19	1,122,963.36	1,742,800.21	5,428,216.25	0.00	0.00	51,681.58		100%	99%
MOOE		109,668.79	593,560.25	372,752.91	705,737.61	1,781,719.56	0.00	46,268.44	68,667.00		98%	96%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XIII	220010300016	2,644,420.58	2,412,751.85	4,270,142.30	5,282,875.42	14,610,190.15	0.00	100,000.00	318,223.35	0.00	99%	98%
PS		1,757,619.47	2,113,514.46	1,992,064.70	3,263,801.37	9,127,000.00	0.00	0.00	0.00		100%	100%
MOOE		886,801.11	299,237.39	2,278,077.60	2,019,074.05	5,483,190.15	0.00	100,000.00	318,223.35		98%	95%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**16,658,149.79**	**16,962,445.46**	**12,133,184.03**	**14,157,918.26**	**59,911,697.54**	**20,000,000.00**	**915,106.48**	5,700,195.98	**0.00**	99%	91%
Central Office	220010100000	16,658,149.79	16,962,445.46	12,133,184.03	12,688,672.00	58,442,451.28	20,000,000.00	869,106.48	5,240,386.24	0.00	**99%**	**92%**
PS		9,435,037.67	8,962,107.31	9,598,022.72	9,429,620.77	37,424,788.47	0.00	13.39	2,015,198.14		**100%**	**95%**
MOOE		7,223,112.12	8,000,338.15	2,535,161.31	3,259,051.23	21,017,662.81	20,000,000.00	869,093.09	3,225,188.10		**97%**	**87%**
Regional Office - I	220010300004	0.00	0.00	0.00	36,695.83	36,695.83	0.00	0.00	9,704.17	0.00	**100%**	**79%**
MOOE					36,695.83	36,695.83	0.00	0.00	9,704.17		**100%**	**79%**
Regional Office - III	220010300003	-	0.00	0.00	47,550.43	47,550.43	0.00	0.00	3,605.57		**100%**	**93%**
MOOE					47,550.43	47,550.43	0.00	0.00	3,605.57		**100%**	**93%**
Regional Office - IVA	220010300004	-	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00		**0%**	**#DIV/0!**
MOOE					0.00	0.00	0.00	46,000.00	0.00	0.00	**0%**	**#DIV/0!**
Regional Office - VI	220010300004	-	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	**#DIV/0!**	**#DIV/0!**
Regional Office - VIII	220010300008	-	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00		**100%**	**100%**
MOOE					305,000.00	305,000.00	0.00	0.00	0.00	0.00	**100%**	**100%**
Regional Office - XI	220010300011	-	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	446,500.00		**100%**	**71%**
MOOE					1,080,000.00	1,080,000.00	0.00	0.00	446,500.00	0.00	**100%**	**71%**
									0.00			
PROJECT(s)		**567,555.74**	**901,973.83**	**1,338,091.54**	**2,680,176.88**	**5,487,797.99**	**0.00**	**2,424,985.61**	1,323,216.40	**0.00**	**74%**	**81%**
Locally-Funded Projects		**567,555.74**	**901,973.83**	**1,338,091.54**	**2,680,176.88**	**5,487,797.99**	**0.00**	**2,424,985.61**	1,323,216.40	**0.00**	**74%**	**81%**
Go Lokal	**320100200002000**	**567,555.74**	**901,973.83**	**1,338,091.54**	**2,680,176.88**	**5,487,797.99**	**0.00**	**2,424,985.61**	1,323,216.40	**0.00**	**74%**	**81%**
Central Office	220010100000	567,555.74	901,973.83	1,338,091.54	2,680,176.88	5,487,797.99	0.00	2,424,985.61	1,323,216.40	0.00	74%	81%
MOOE		567,555.74	901,973.83	1,338,091.54	2,680,176.88	5,487,797.99	0.00	2,424,985.61	1,323,216.40		74%	81%
							0.00		0.00		#DIV/0!	#DIV/0!
Sum, OO2		**76,744,279.95**	**91,024,205.29**	**100,782,035.70**	**147,922,188.53**	**416,472,709.47**	**40,000,000.00**	**16,591,475.71**	37,285,621.57	**207,193.25**	**96%**	**92%**
PS		**57,166,591.61**	**59,965,735.23**	**51,427,105.15**	**77,840,516.28**	**246,399,948.27**	**0.00**	**6,694.07**	13,594,357.66	**0.00**	**100%**	**95%**
MOOE		**19,577,688.34**	**31,058,470.06**	**49,273,886.29**	**69,612,716.51**	**169,522,761.20**	**40,000,000.00**	**16,584,781.64**	23,691,263.91	**207,193.25**	**92%**	**88%**
FINEX		**-**	**0.00**	**81,044.26**	**468,955.74**	**550,000.00**	**0.00**	**0.00**	0.00	**0.00**	**100%**	**100%**
CO		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**#DIV/0!**	**#DIV/0!**
		-	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**	**438,932,407.72**	**692,787,229.95**	**784,492,032.62**	**740,066,975.94**	**2,656,278,646.23**	**0.00**	**498,284,626.69**	313,043,616.66	**18,039,047.65**	**86%**	**89%**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**115,421,679.75**	**171,827,828.77**	**168,289,782.79**	**191,774,599.14**	**647,313,890.45**	**0.00**	**54,259,642.33**	28,680,404.45	**0.00**	**93%**	**96%**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**5,577,670.80**	**755,166.50**	**1,356,163.40**	**3,398,755.29**	**11,087,755.99**	**0.00**	**28,611.18**	693,632.83	**0.00**	**100%**	**94%**
Central Office	220010100000	5,577,670.80	744,566.50	1,336,763.40	3,398,755.29	11,057,755.99	0.00	28,611.18	693,632.83	0.00	100%	94%
PS	0	4,916,965.46	42,925.48	0.00	1,592,807.44	6,552,698.38	0.00	1,000.00	218,301.62		100%	97%
MOOE	0	660,705.34	701,641.02	1,336,763.40	1,805,947.85	4,505,057.61	0.00	27,611.18	475,331.21		99%	90%
Regional Office - VI	220010300006	-	10,600.00	19,400.00	0.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		-				0.00	0.00	0.00	0.00		0%	0%
MOOE		-	10,600.00	19,400.00		30,000.00	0.00	0.00	0.00		100%	100%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**88,106,911.51**	**138,130,154.70**	**141,502,273.96**	**152,023,785.01**	**519,763,125.18**	**0.00**	**51,855,543.59**	26,039,046.13	**0.00**	**91%**	**95%**
Central Office	220010100000	10,914,120.97	14,802,654.56	27,460,833.81	30,110,658.53	83,288,267.87	0.00	44,721,328.18	8,934,232.33	0.00	67%	90%
PS		9,549,152.79	10,022,995.18	7,745,767.28	10,118,949.69	37,436,864.94	0.00	1,044.51	2,434,933.93		100%	94%
MOOE		1,364,968.18	4,779,659.38	19,715,066.53	19,991,708.84	45,851,402.93	0.00	44,720,283.67	6,499,298.40		54%	88%
Regional Office - I	220010300001	7,438,916.74	12,412,191.06	8,984,860.25	11,523,028.22	40,358,996.27	0.00	14,873.24	3,945,307.69	0.00	100%	91%
PS		7,092,738.95	8,683,951.38	6,540,759.36	10,496,509.65	32,813,959.34	0.00	14,873.24	2,571,344.62		100%	93%
MOOE		346,177.79	3,728,239.68	2,444,100.89	1,026,518.57	7,545,036.93	0.00	0.00	1,373,963.07		100%	85%
Regional Office - CAR	220010300014	5,884,837.20	8,196,599.63	8,375,569.32	7,622,533.78	30,079,539.93	0.00	49,434.04	1,073,562.67	0.00	100%	97%
PS		3,783,724.03	5,188,033.79	3,541,296.43	4,175,868.74	16,688,922.99	0.00	49,434.04	1,062,179.61		100%	94%
MOOE		2,101,113.17	3,008,565.84	4,834,272.89	3,446,665.04	13,390,616.94	0.00	0.00	11,383.06		100%	100%
Regional Office - II	220010300002	4,200,580.42	5,905,409.07	9,326,319.82	7,569,062.69	27,001,372.00	0.00	37,987.07	424,375.98	0.00	100%	98%
PS		3,231,763.82	5,431,344.10	4,685,778.53	2,519,421.13	15,868,307.58	0.00	37,987.07	234,590.40		100%	99%
MOOE		968,816.60	474,064.97	4,640,541.29	5,049,641.56	11,133,064.42	0.00	0.00	189,785.58		100%	98%
Regional Office - III	220010300003	9,525,589.29	12,225,014.73	8,494,708.37	12,071,515.83	42,316,828.22	0.00	0.00	2,415,198.47	0.00	100%	95%
PS		5,703,475.00	7,134,626.90	5,529,409.01	7,974,047.78	26,341,558.69	0.00	0.00	1,998,468.00		100%	93%
MOOE		3,822,114.29	5,090,387.83	2,965,299.36	4,097,468.05	15,975,269.53	0.00	0.00	416,730.47		100%	97%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XIII	220010300016	1,297,993.59	2,098,833.41	2,388,305.90	4,281,447.94	10,066,580.84	0.00	0.00	103,419.16	0.00	100%	99%
PS		1,014,193.59	1,423,584.29	813,889.82	3,699,332.30	6,951,000.00	0.00	0.00	0.00		100%	100%
MOOE		283,800.00	675,249.12	1,574,416.08	582,115.64	3,115,580.84	0.00	0.00	103,419.16		100%	97%
									0.00		#DIV/0!	#DIV/0!
Sum, OO1	**790,465,000.00**	**249,880,641.24**	**161,439,008.64**	**180,765,520.78**	**168,434,963.31**	**760,520,133.97**	**0.00**	**6,789,845.36**	**26,547,921.82**	**0.00**	**99%**	**97%**
PS	**400,694,000.00**	**106,143,492.21**	**103,243,460.57**	**89,877,835.59**	**95,823,486.05**	**395,088,274.42**	**0.00**	**0.00**	**12,157,626.73**	**0.00**	**100%**	**97%**
MOOE	**385,406,000.00**	**143,400,446.58**	**57,514,101.74**	**90,080,268.05**	**70,072,043.18**	**361,066,859.55**	**0.00**	**6,789,845.36**	**14,390,295.09**	**0.00**	**98%**	**96%**
FINEX	**4,365,000.00**	**336,702.45**	**681,446.33**	**807,417.14**	**2,539,434.08**	**4,365,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**100%**
CO											**#DIV/0!**	**#DIV/0!**
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
OO : Industries developed	**320000000000000**	**76,744,279.95**	**91,024,205.29**	**100,782,035.70**	**147,922,188.53**	**416,472,709.47**	**40,000,000.00**	**16,591,475.71**	37,285,621.57	**207,193.25**	**96%**	**92%**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**76,176,724.21**	**90,122,231.46**	**99,443,944.16**	**145,242,011.65**	**410,984,911.48**	**40,000,000.00**	**14,166,490.10**	35,962,405.17	**207,193.25**	**97%**	**92%**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**59,518,574.42**	**73,159,786.00**	**87,310,760.13**	**131,084,093.39**	**351,073,213.94**	**20,000,000.00**	**13,251,383.62**	30,262,209.19	**207,193.25**	**97%**	**92%**
Central Office	220010100000	32,925,543.45	40,718,766.79	55,560,267.16	87,786,915.05	216,991,492.45	20,000,000.00	9,358,816.89	25,781,566.36	0.00	96%	89%
PS		27,678,046.21	29,448,058.90	24,725,162.41	44,031,537.38	125,882,804.90	0.00	6,680.68	10,922,514.42		100%	92%
MOOE		5,247,497.24	11,270,707.89	30,754,060.49	43,286,421.93	90,558,687.55	20,000,000.00	9,352,136.21	14,859,051.94		92%	86%
FINEX				81,044.26	468,955.74	550,000.00	0.00	0.00	0.00		100%	100%
CO				0.00		0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - I	220010300001	214,719.02	555,869.33	432,814.46	491,924.77	1,695,327.58	0.00	0.00	370,672.42	0.00	100%	82%
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		214,719.02	555,869.33	432,814.46	491,924.77	1,695,327.58	0.00	0.00	370,672.42		100%	82%
Regional Office - CAR	220010300014	293,765.30	1,480,728.64	1,313,094.67	2,763,468.14	5,851,056.75	0.00	5,750.00	0.00	207,193.25	100%	97%
PS		146,461.23	194,372.20	148,517.13	203,649.44	693,000.00	0.00	0.00	0.00		100%	100%
MOOE		147,304.07	1,286,356.44	1,164,577.54	2,559,818.70	5,158,056.75	0.00	5,750.00	0.00	207,193.25	100%	96%
Regional Office - II	220010300002	508,749.41	123,325.73	806,765.93	482,596.35	1,921,437.42	0.00	0.00	245,562.58	0.00	100%	89%
MOOE		508,749.41	123,325.73	806,765.93	482,596.35	1,921,437.42	0.00	0.00	245,562.58		100%	89%
Regional Office - III	220010300003	2,422,563.29	3,096,362.69	2,080,932.79	1,931,389.44	9,531,248.21	0.00	0.00	384,751.79	0.00	100%	96%
PS		1,669,689.04	2,085,106.05	1,572,779.43	1,882,673.69	7,210,248.21	0.00	0.00	384,751.79		100%	95%
MOOE		752,874.25	1,011,256.64	508,153.36	48,715.75	2,321,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	2,710,283.25	3,073,822.45	2,684,218.35	3,295,738.23	11,764,062.28	0.00	79,552.02	102,385.70	0.00	99%	99%
PS		1,887,033.51	2,252,494.91	1,698,681.61	2,793,789.97	8,632,000.00	0.00	0.00	0.00		100%	100%
MOOE		823,249.74	821,327.54	985,536.74	501,948.26	3,132,062.28	0.00	79,552.02	102,385.70		98%	97%
Regional Office - IVB	220010300017	1,108,055.09	1,481,162.58	1,431,206.58	604,821.76	4,625,246.01	0.00	61,391.15	62,362.84	0.00	99%	99%
PS		1,016,854.89	1,222,318.26	1,025,307.00	113,519.85	3,378,000.00	0.00	0.00	0.00		100%	100%
MOOE		91,200.20	258,844.32	405,899.58	491,301.91	1,247,246.01	0.00	61,391.15	62,362.84		96%	95%
Regional Office - V	220010300005	2,139,065.05	3,106,177.19	2,618,163.80	4,235,478.16	12,098,884.20	0.00	109,864.80	2,251.00	0.00	99%	100%
PS		1,728,099.53	1,955,916.62	1,607,096.34	2,423,887.51	7,715,000.00	0.00	0.00	0.00		100%	100%
MOOE		410,965.52	1,150,260.57	1,011,067.46	1,811,590.65	4,383,884.20	0.00	109,864.80	2,251.00		98%	100%
Regional Office - VI	220010300006	173,430.00	1,483,264.53	1,130,800.61	841,710.81	3,629,205.95	0.00	148,269.74	533,324.31	0.00	97%	87%
PS		-	0.00	0.00		0.00	0.00	0.00	0.00		0%	0%
MOOE		173,430.00	1,483,264.53	1,130,800.61	841,710.81	3,629,205.95	0.00	148,269.74	533,324.31		97%	87%
Regional Office - VII	220010300007	1,351,823.14	1,053,336.68	1,593,411.52	4,005,097.63	8,003,668.97	0.00	429,742.71	204,518.32	0.00	95%	98%
PS		913,446.12	1,050,540.78	831,053.82	1,420,959.28	4,216,000.00	0.00	0.00	0.00		100%	100%
MOOE		438,377.02	2,795.90	762,357.70	2,584,138.35	3,787,668.97	0.00	429,742.71	204,518.32		90%	95%
Regional Office - VIII	220010300008	2,072,812.86	371,673.81	465,989.11	1,544,417.44	4,454,893.22	0.00	1,106.78	0.00	0.00	100%	100%
PS		1,889,000.00	186,500.00	134,875.00	189,625.00	2,400,000.00	0.00	0.00	0.00		100%	100%
MOOE		183,812.86	185,173.81	331,114.11	1,354,792.44	2,054,893.22	0.00	1,106.78	0.00		100%	100%
Regional Office - IX	220010300009	2,737,790.94	3,584,893.18	3,709,064.77	3,486,184.70	13,517,933.59	0.00	544,734.93	492,331.48	0.00	96%	96%
PS		2,191,335.94	2,738,248.96	2,222,959.46	3,317,455.64	10,470,000.00	0.00	0.00	0.00		100%	100%
MOOE		546,455.00	846,644.22	1,486,105.31	168,729.06	3,047,933.59	0.00	544,734.93	492,331.48		87%	86%
Regional Office - X	220010300010	3,333,588.19	3,917,328.81	1,392,216.11	1,881,138.20	10,524,271.31	0.00	2,400,896.42	563,832.27	0.00	82%	95%
PS		2,975,305.35	2,836,666.47	366,278.18	506,750.00	6,685,000.00	0.00	0.00	169,000.00		100%	98%
MOOE		358,282.84	1,080,662.34	1,025,937.93	1,374,388.20	3,839,271.31	0.00	2,400,896.42	394,832.27		64%	91%
Regional Office - XI	220010300011	1,757,556.16	2,786,978.24	4,037,252.29	7,731,103.98	16,312,890.67	0.00	11,258.18	554,831.95	0.00	100%	97%
PS		1,139,812.96	1,641,283.31	2,886,547.61	4,511,462.81	10,179,106.69	0.00	0.00	102,893.31		100%	99%
MOOE		617,743.20	1,145,694.93	1,150,704.68	3,219,641.17	6,133,783.98	0.00	11,258.18	451,938.64		100%	93%
Regional Office - XII	220010300012	3,124,408.69	3,913,343.50	3,784,419.68	4,719,233.31	15,541,405.18	0.00	0.00	645,594.82	0.00	100%	96%
PS		2,738,849.69	3,278,607.00	2,617,759.74	3,751,783.57	12,387,000.00	0.00	0.00	0.00		100%	100%
MOOE		385,559.00	634,736.50	1,166,659.94	967,449.74	3,154,405.18	0.00	0.00	645,594.82		100%	83%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - IVA	220010300004	-	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		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	-	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		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	-	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		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	-	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		#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	-	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		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	-	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		#DIV/0!	#DIV/0!
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**249,880,641.24**	**161,295,710.17**	**177,618,717.99**	**164,766,565.86**	**753,561,635.26**	**0.00**	**5,941,312.92**	19,145,952.97	**0.00**	**99%**	**98%**
Central Office	220010100000	208,104,160.27	111,785,347.91	128,904,800.19	116,397,694.25	565,192,002.62	0.00	5,259,407.97	13,505,490.56	0.00	99%	98%
PS		68,421,827.66	60,027,607.10	52,042,501.15	56,515,194.18	237,007,130.09	0.00	0.00	9,249,771.06		100%	96%
MOOE		139,345,630.16	51,076,294.48	76,054,881.90	57,343,065.99	323,819,872.53	0.00	5,259,407.97	4,255,719.50		98%	99%
FINEX		336,702.45	681,446.33	807,417.14	2,539,434.08	4,365,000.00	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	1,137,816.12	1,622,610.51	1,109,150.02	1,100,989.60	4,970,566.25	0.00	0.00	167,433.75	0.00	100%	97%
PS		978,354.96	1,302,634.64	988,283.64	990,726.76	4,260,000.00	0.00	0.00	0.00		100%	100%
MOOE		159,461.16	319,975.87	120,866.38	110,262.84	710,566.25	0.00	0.00	167,433.75		100%	81%
Regional Office - CAR	220010300014	3,039,628.98	4,537,320.26	3,548,237.21	3,832,573.12	14,957,759.57	0.00	0.00	971,240.43	0.00	100%	94%
PS		2,989,977.73	4,351,406.06	3,265,802.66	3,829,573.12	14,436,759.57	0.00	0.00	971,240.43		100%	94%
MOOE		49,651.25	185,914.20	282,434.55	3,000.00	521,000.00	0.00	0.00	0.00		100%	100%
Regional Office - II	220010300002	5,582,141.74	7,140,043.21	2,356,853.70	1,711,960.25	16,790,998.90	0.00	0.00	530,001.10	0.00	100%	97%
PS		5,301,022.20	7,004,808.36	1,499,169.44	837,434.60	14,642,434.60	0.00	0.00	308,565.40		100%	98%
MOOE		281,119.54	135,234.85	857,684.26	874,525.65	2,148,564.30	0.00	0.00	221,435.70		100%	91%
Regional Office - III	220010300003	4,977,648.81	6,189,513.98	6,114,692.86	4,953,328.08	22,235,183.73	0.00	0.00	882,816.27	0.00	100%	96%
PS		4,750,355.56	5,907,840.31	5,994,435.00	4,891,915.19	21,544,546.06	0.00	0.00	846,453.94		100%	96%
MOOE		227,293.25	281,673.67	120,257.86	61,412.89	690,637.67	0.00	0.00	36,362.33		100%	95%
Regional Office - IVA	220010300004	1,431,142.39	1,635,941.33	1,587,226.16	1,677,040.00	6,331,349.88	0.00	61,650.12	0.00	0.00	99%	100%
PS		856,246.12	1,022,263.55	817,078.16	1,248,412.17	3,944,000.00	0.00	0.00	0.00		100%	100%
MOOE		574,896.27	613,677.78	770,148.00	428,627.83	2,387,349.88	0.00	61,650.12	0.00		97%	100%
Regional Office - IVB	220010300017	2,287,612.63	2,297,032.44	2,290,069.26	2,074,279.51	8,948,993.84	0.00	0.00	2,006.16	0.00	100%	100%
PS		2,011,566.20	2,098,353.46	1,674,378.83	1,520,701.51	7,305,000.00	0.00	0.00	0.00		100%	100%
MOOE		276,046.43	198,678.98	615,690.43	553,578.00	1,643,993.84	0.00	0.00	2,006.16		100%	100%
Regional Office - V	220010300005	2,368,569.94	3,351,849.56	2,624,490.90	4,838,817.82	13,183,728.22	0.00	13,166.14	193,105.64	0.00	100%	99%
PS		2,049,303.40	2,752,794.49	1,776,416.59	3,933,485.52	10,512,000.00	0.00	0.00	0.00		100%	100%
MOOE		319,266.54	599,055.07	848,074.31	905,332.30	2,671,728.22	0.00	13,166.14	193,105.64		100%	93%
Regional Office - VI	220010300006	2,596,396.52	1,472,280.49	64,344.26	672,487.31	4,805,508.58	0.00	45,774.08	399,717.34	0.00	99%	92%
PS		2,596,396.52	1,472,280.49	0.00	333,322.99	4,402,000.00	0.00	0.00	0.00		100%	100%
MOOE		-	0.00	64,344.26	339,164.32	403,508.58	0.00	45,774.08	399,717.34		95%	50%
Regional Office - VII	220010300007	3,222,104.19	3,757,698.31	2,808,668.87	5,917,663.92	15,706,135.29	0.00	272,837.30	1,106,027.41	0.00	98%	93%
PS		2,719,202.29	3,510,822.48	2,498,338.72	5,452,351.32	14,180,714.81	0.00	0.00	555,285.19		100%	96%
MOOE		502,901.90	246,875.83	310,330.15	465,312.60	1,525,420.48	0.00	272,837.30	550,742.22		88%	73%
Regional Office - VIII	220010300008	4,984,879.64	2,502,394.08	10,261,605.88	3,566,886.41	21,315,766.01	0.00	4,233.99	0.00	0.00	100%	100%
PS		4,355,309.50	1,354,270.00	9,712,933.24	2,998,487.26	18,421,000.00	0.00	0.00	0.00		100%	100%
MOOE		629,570.14	1,148,124.08	548,672.64	568,399.15	2,894,766.01	0.00	4,233.99	0.00		100%	100%
Regional Office - IX	220010300009	1,816,261.35	2,175,851.19	3,648,908.23	3,816,497.86	11,457,518.63	0.00	1,429.51	602,051.86	0.00	100%	95%
PS		1,566,187.32	2,005,427.42	1,617,449.82	1,618,054.81	6,807,119.37	0.00	0.00	175,880.63		100%	97%
MOOE		250,074.03	170,423.77	2,031,458.41	2,198,443.05	4,650,399.26	0.00	1,429.51	426,171.23		100%	92%
Regional Office - X	220010300010	2,009,885.47	3,243,371.33	3,042,857.86	758,321.47	9,054,436.13	0.00	276,863.87	121,700.00	0.00	97%	99%
PS		1,881,035.47	2,844,065.36	2,551,647.70	755,251.47	8,032,000.00	0.00	0.00	50,000.00		100%	99%
MOOE		128,850.00	399,305.97	491,210.16	3,070.00	1,022,436.13	0.00	276,863.87	71,700.00		80%	93%
Regional Office - XI	220010300011	2,477,636.97	3,466,482.58	3,144,414.40	5,104,632.38	14,193,166.33	0.00	5,949.94	119,883.73	0.00	100%	99%
PS		2,135,751.06	2,944,502.46	2,152,453.34	3,663,863.06	10,896,569.92	0.00	0.00	430.08		100%	100%
MOOE		341,885.91	521,980.12	991,961.06	1,440,769.32	3,296,596.41	0.00	5,949.94	119,453.65		100%	97%
Regional Office - XII	220010300012	2,546,762.63	4,019,139.58	3,724,092.29	4,061,945.94	14,351,940.44	0.00	0.00	441,059.56	0.00	100%	97%
PS		2,516,762.63	3,220,800.10	2,473,057.48	3,535,379.79	11,746,000.00	0.00	0.00	0.00		100%	100%
MOOE		30,000.00	798,339.48	1,251,034.81	526,566.15	2,605,940.44	0.00	0.00	441,059.56		100%	86%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XI	220010300011	8,090,239.67	9,894,900.52	3,768,767.49	860,090.00	22,613,997.68	0.00	35,000.00	420,402.32	0.00	100%	98%
PS		4,714,159.88	6,104,352.28	1,063,895.15	41,190.37	11,923,597.68	0.00	35,000.00	420,402.32		100%	97%
MOOE		3,376,079.79	3,790,548.24	2,704,872.34	818,899.63	10,690,400.00	0.00	0.00	-0.00		100%	100%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XII	220010300012	5,298,288.94	4,640,536.38	3,347,911.98	3,950,730.09	17,237,467.39	0.00	0.00	1,887,482.61	0.00	100%	90%
PS		1,852,244.09	2,046,271.86	1,228,815.86	1,803,668.19	6,931,000.00	0.00	0.00	0.00		100%	100%
MOOE		3,446,044.85	2,594,264.52	2,119,096.12	2,147,061.90	10,306,467.39	0.00	0.00	1,887,482.61		100%	85%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	9,757,925.24	11,337,537.97	7,254,028.91	3,503,507.88	31,853,000.00	0.00	0.00	1,139,233.75	0.00	100%	97%
PS		5,223,405.02	6,621,755.06	5,287,532.04	3,469,307.88	20,602,000.00	0.00	0.00	1,029,000.00		100%	95%
MOOE		4,534,520.22	4,715,782.91	1,966,496.87	34,200.00	11,251,000.00	0.00	0.00	110,233.75		100%	99%
CO						0.00	0.00	0.00	0.00			
Administration of Personnel Benefits	**100000100002000**	**3,397,399.81**	**15,393,552.52**	**14,236,600.47**	**19,207,763.23**	**52,235,316.03**	**0.00**	**316,695.57**	932,988.40	**0.00**	**99%**	98%
Central Office	220010100000	-	11,928,607.22	11,422,373.08	18,653,531.33	42,004,511.63	0.00	0.00	5,293.18		100%	100%
PS		-	11,928,607.22	11,422,373.08	18,653,531.33	42,004,511.63	0.00	0.00	5,293.18		100%	100%
Regional Office - CAR	220010300014	-	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		#DIV/0!	#DIV/0!
Regional Office - II	220010300003	529,689.06	0.00	0.00	0.00	529,689.06	0.00	0.00	0.00	0.00	100%	100%
PS		529,689.06	0.00	0.00	0.00	529,689.06	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300004	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		#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	-	3,464,945.30	2,814,227.39	0.00	6,279,172.69	0.00	0.00	0.00	0.00	100%	100%
PS			3,464,945.30	2,814,227.39		6,279,172.69	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	2,867,710.75	0.00	0.00	0.00	2,867,710.75	0.00	0.00	0.00	0.00	100%	100%
PS		2,867,710.75	0.00	0.00	0.00	2,867,710.75	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
PS						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII		0.00	0.00	0.00	243,354.17	243,354.17	0.00	0.00	0.00	0.00	100%	100%
PS		-			243,354.17	243,354.17	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	-	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		#DIV/0!	#DIV/0!
Regional Office - XI	220010300011	-	0.00	0.00	0.08	0.08	0.00	316,695.57	927,695.22	0.00	75%	0%
PS					0.08	0.08	0.00	316,695.57	927,695.22		75%	0%
Regional Office - XII	220010300012	-	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		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	-	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		#DIV/0!	#DIV/0!
Regional Office - XII		-	0.00	0.00	310,877.65	310,877.65	0.00	0.00	0.00	0.00	100%	100%
PS					310,877.65	310,877.65	0.00	0.00	0.00		100%	100%
SUM, GASS	**1,351,838,000.00**	**267,817,234.07**	**332,908,140.24**	**298,134,577.27**	**302,145,392.52**	**1,201,005,344.10**	**0.00**	**72,656,797.51**	68,390,382.01	**0.00**	**95%**	**95%**
PS	**543,737,000.00**	**113,945,657.50**	**149,254,278.20**	**115,825,644.14**	**154,445,426.26**	**533,471,006.10**	**0.00**	**572,794.60**	13,940,722.92	**0.00**	**100%**	**97%**
MOOE	**737,822,000.00**	**131,132,778.32**	**205,412,660.29**	**179,835,758.89**	**136,200,616.26**	**652,581,813.76**	**0.00**	**58,460,036.23**	12,747,150.01	**0.00**	**92%**	**98%**
CO	**70,279,000.00**	**22,738,798.25**	-21,758,798.25	**2,473,174.24**	**11,499,350.00**	**14,952,524.24**	**0.00**	**13,623,966.68**	41,702,509.08	**0.00**	**81%**	**26%**
	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Operations	**300000000000000**	**862,743,793.11**	**1,085,889,045.10**	**1,191,809,541.35**	**1,204,035,886.57**	**4,344,478,266.13**	**40,000,000.00**	**532,163,143.78**	406,729,489.57	**18,256,576.90**	**90%**	**91%**
OO : Exports and investments increased	**310000000000000**	**249,880,641.24**	**161,439,008.64**	**180,765,520.78**	**168,434,963.31**	**760,520,133.97**	**0.00**	**6,789,845.36**	26,547,921.82	**0.00**	**99%**	**97%**
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	**310100000000000**	**249,880,641.24**	**161,439,008.64**	**180,765,520.78**	**168,434,963.31**	**760,520,133.97**	**0.00**	**6,789,845.36**	26,547,921.82	**0.00**	**99%**	**97%**
Formulation of strategic plans, programs and policies on exports and investments	**310100100001000**	**-**	**143,298.47**	**3,146,802.79**	**3,668,397.45**	**6,958,498.71**	**0.00**	**848,532.44**	7,401,968.85	**0.00**	**94%**	**48%**
Central Office	220010100000	-	143,298.47	3,146,802.79	3,668,397.45	6,958,498.71	0.00	848,532.44	7,401,968.85	0.00	94%	48%
PS		-				0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
MOOE		-	143,298.47	3,146,802.79	3,668,397.45	6,958,498.71	0.00	848,532.44	7,401,968.85		94%	48%
Regional Office - I	220010300001	-	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		#DIV/0!	#DIV/0!
Regional Office - CAR	220010300014	-	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		#DIV/0!	#DIV/0!
Regional Office - II	220010300002	-	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		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	-	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		#DIV/0!	#DIV/0!

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		**1,130,561,027.18**	**1,418,797,185.34**	**1,489,944,118.62**	**1,506,181,279.09**	**5,545,483,610.23**	**40,000,000.00**	**604,819,941.29**	475,119,871.58	**18,256,576.90**	**91%**	**92%**
General Administration and Support	**100000000000000**	**267,817,234.07**	**332,908,140.24**	**298,134,577.27**	**302,145,392.52**	**1,201,005,344.10**	**0.00**	**72,656,797.51**	68,390,382.01	**0.00**	**95%**	**95%**
General Management and Supervision	**100000100001000**	**264,419,834.26**	**317,514,587.72**	**283,897,976.80**	**282,937,629.29**	**1,148,770,028.07**	**0.00**	**72,340,101.94**	67,457,393.61	**0.00**	**94%**	**94%**
Central Office	220010100000	170,988,563.65	198,349,511.48	191,521,439.29	203,373,652.41	764,233,166.83	0.00	**69,698,006.15**	44,064,429.91	0.00	92%	95%
PS		56,195,661.42	61,154,017.01	46,463,339.93	82,920,362.96	246,733,381.32	0.00	0.00	1,325,581.66		100%	99%
MOOE		92,054,103.98	158,954,292.72	142,584,925.12	108,953,939.45	502,547,261.27	0.00	56,074,039.47	1,036,339.17		90%	100%
CO		22,738,798.25	-21,758,798.25	2,473,174.24	11,499,350.00	14,952,524.24	0.00	13,623,966.68	41,702,509.08		81%	26%
REGIONS-SUM-GMS	**220010300001**	**93,431,270.61**	**119,165,076.24**	**92,376,537.51**	**79,563,976.88**	**384,536,861.24**	**0.00**	**2,642,095.79**	23,392,963.70	**0.00**	**99%**	**94%**
PS		**54,352,596.27**	**72,706,708.67**	**55,125,703.74**	**52,317,300.07**	**234,502,308.75**	**0.00**	256,099.03	11,682,152.86	**0.00**	**100%**	**95%**
MOOE		**39,078,674.34**	**46,458,367.57**	**37,250,833.77**	**27,246,676.81**	**150,034,552.49**	**0.00**	2,385,996.76	11,710,810.84	**0.00**	**99%**	**93%**
CO		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	**0.00**	**#DIV/0!**	**#DIV/0!**
Regional Office - I	220010300001	7,155,669.16	9,707,126.85	3,686,680.32	5,682,079.91	26,231,556.24	0.00	496,735.00	1,279,058.76	0.00	98%	95%
PS		2,837,651.66	4,450,273.53	3,414,247.24	3,839,827.57	14,542,000.00	0.00	0.00	958,000.00		100%	94%
MOOE		4,318,017.50	5,256,853.32	272,433.08	1,842,252.34	11,689,556.24	0.00	496,735.00	321,058.76		96%	97%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - CAR	220010300014	5,945,266.90	8,737,829.72	7,303,091.57	8,800,295.53	30,786,483.72	0.00	125,555.01	1,537,261.27	0.00	100%	95%
PS		4,272,079.92	6,127,776.90	4,950,179.67	6,656,196.01	22,006,232.50	0.00	125,555.01	1,532,212.49		99%	93%
MOOE		1,673,186.98	2,610,052.82	2,352,911.90	2,144,099.52	8,780,251.22	0.00	0.00	5,048.78		100%	100%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - II	220010300002	5,444,186.43	4,794,449.47	9,134,899.27	5,291,252.00	24,664,787.17	0.00	0.00	759,212.83	0.00	100%	97%
PS		2,874,121.24	3,778,685.86	3,930,728.07	5,291,252.00	15,874,787.17	0.00	0.00	759,212.83		100%	95%
MOOE		2,570,065.19	1,015,763.61	5,204,171.20	0.00	8,790,000.00	0.00	0.00	0.00		100%	100%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - III	220010300003	5,341,893.68	7,009,063.20	5,757,432.84	5,029,095.78	23,137,485.50	0.00	48,000.00	603,514.50	0.00	100%	97%
PS		3,758,664.50	4,849,275.89	3,489,705.91	2,209,523.87	14,307,170.17	0.00	48,000.00	538,829.83		100%	96%
MOOE		1,583,229.18	2,159,787.31	2,267,726.93	2,819,571.91	8,830,315.33	0.00	0.00	64,684.67		100%	99%
CO						0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - IVA	220010300004	7,595,140.73	10,333,395.46	9,421,604.01	11,796,103.76	39,146,243.96	0.00	725,205.39	4,970,250.65	0.00	98%	89%
PS		4,992,238.43	7,276,836.62	5,516,496.37	7,957,566.41	25,743,137.83	0.00	36,544.02	3,351,318.15		100%	88%
MOOE		2,602,902.30	3,056,558.84	3,905,107.64	3,838,537.35	13,403,106.13	0.00	688,661.37	1,618,932.50		96%	89%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	4,378,796.05	4,954,462.37	4,892,808.71	3,369,738.48	17,595,805.61	0.00	6,516.92	1,136,877.47	0.00	100%	94%
PS		3,807,410.13	4,419,185.40	4,002,838.79	810,565.68	13,040,000.00	0.00	6,000.00	874,000.00		100%	94%
MOOE		571,385.92	535,276.97	889,969.92	2,559,172.80	4,555,805.61	0.00	516.92	262,877.47		100%	95%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	5,292,266.06	7,560,574.79	6,389,471.60	4,486,213.90	23,728,526.35	0.00	0.00	1,357,564.85	0.00	100%	95%
PS		3,059,292.32	3,698,126.76	3,288,303.25	3,506,368.87	13,552,091.20	0.00	0.00	1,208,000.00		100%	92%
MOOE		2,232,973.74	3,862,448.03	3,101,168.35	979,845.03	10,176,435.15	0.00	0.00	149,564.85		100%	99%
CO		-		0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VI	220010300006	6,629,176.02	10,959,956.33	9,926,989.62	5,420,655.44	32,936,777.41	0.00	347,105.38	1,025,567.21	0.00	99%	97%
PS		3,920,036.47	7,413,114.29	6,358,799.71	1,838,049.53	19,530,000.00	0.00	0.00	495,000.00		100%	98%
MOOE		2,709,139.55	3,546,842.04	3,568,189.91	3,582,605.91	13,406,777.41	0.00	347,105.38	530,567.21		98%	96%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	6,040,046.56	10,522,602.59	7,624,375.33	4,572,035.12	28,759,059.60	0.00	0.00	168,109.84	0.00	100%	99%
PS		4,013,799.54	4,659,046.41	3,333,833.02	998,790.47	13,005,469.44	0.00	0.00	0.00		100%	100%
MOOE		2,026,247.02	5,863,556.18	4,290,542.31	3,573,244.65	15,753,590.16	0.00	0.00	168,109.84		100%	99%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	2,850,906.55	2,405,029.14	1,629,040.37	9,878,133.82	16,763,109.88	0.00	0.00	82,890.12	0.00	100%	100%
PS		1,080,223.09	1,460,039.51	962,138.70	9,482,598.70	12,985,000.00	0.00	0.00	0.00		100%	100%
MOOE		1,770,683.46	944,989.63	666,901.67	395,535.12	3,778,109.88	0.00	0.00	82,890.12		100%	98%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IX	220010300009	8,046,878.89	8,288,182.05	7,919,045.99	3,894,222.62	28,148,329.55	0.00	836,880.62	1,676,289.83	0.00	97%	94%
PS		4,777,404.68	6,056,367.58	5,722,770.34	2,549,280.16	19,105,822.76	0.00	0.00	203,177.24		100%	99%
MOOE		3,269,474.21	2,231,814.47	2,196,275.65	1,344,942.46	9,042,506.79	0.00	836,880.62	1,473,112.59		93%	86%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	5,564,589.73	8,019,429.40	4,320,389.50	3,029,822.55	20,934,231.18	0.00	21,097.47	5,349,247.69	0.00	100%	80%
PS		3,169,865.30	3,745,600.72	2,575,419.62	1,863,114.36	11,354,000.00	0.00	5,000.00	313,000.00		100%	97%
MOOE		2,394,724.43	4,273,828.68	1,744,969.88	1,166,708.19	9,580,231.18	0.00	16,097.47	5,036,247.69		100%	66%
CO						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VIII	220010300008	0.00	648,384.00	648,384.00	0.00	0.00	-	648,384.00	648,384.00	0.00	0.00	0.00	422,400.00	422,400.00
MOOE			648,384.00	648,384.00	0.00	0.00		648,384.00	648,384.00		0.00	0.00	422,400.00	422,400.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	736,000.00	736,000.00	0.00	0.00	-	736,000.00	736,000.00	0.00	0.00	0.00	655,814.07	655,814.07
MOOE		0.00	736,000.00	736,000.00	0.00	0.00	-	736,000.00	736,000.00	0.00	0.00	0.00	655,814.07	655,814.07
Regional Office - XI	220010300011	0.00	484,000.00	484,000.00	0.00	0.00	-	484,000.00	484,000.00	0.00	0.00	0.00	264,000.00	264,000.00
MOOE			484,000.00	484,000.00	0.00	0.00		484,000.00	484,000.00		0.00	0.00	264,000.00	264,000.00
Regional Office - XII	220010300012	0.00	382,800.00	382,800.00	0.00	0.00	-	382,800.00	382,800.00	0.00	0.00	0.00	382,292.47	382,292.47
MOOE			382,800.00	382,800.00	0.00	0.00		382,800.00	382,800.00		0.00	0.00	382,292.47	382,292.47
Regional Office - XIII	220010300016	0.00	721,600.00	721,600.00	0.00	0.00	-	721,600.00	721,600.00	0.00	0.00	0.00	0.00	0.00
MOOE			721,600.00	721,600.00	0.00	0.00		721,600.00	721,600.00		0.00	0.00	0.00	0.00
			0.00											
			721,600.00	721,600.00	0.00	0.00		721,600.00	721,600.00		0.00	0.00	0.00	0.00
			0.00											
GRAND TOTAL		**7,178,531,445.00**	**0.00**	**7,178,531,445.00**	**7,136,431,445.00**	**0.00**	-823,849,316.01	**823,849,316.01**	**7,136,431,445.00**	**1,844,721,189.00**	**1,639,070,809.96**	**1,350,355,553.63**	**1,685,175,930.70**	**6,519,323,483.29**
PS		**2,401,553,861.00**	**25,835,000.00**	**2,427,388,861.00**	**2,401,553,861.00**	**25,835,000.00**	-290,650,892.99	**290,650,892.99**	**2,427,388,861.00**	**581,743,156.22**	**591,090,366.74**	**475,937,908.99**	**775,207,958.37**	**2,423,979,390.32**
MOOE		**4,588,512,584.00**	-25,835,000.00	**4,562,677,584.00**	**4,546,412,584.00**	-25,835,000.00	-526,715,223.02	**526,715,223.02**	**4,520,577,584.00**	**1,235,260,240.27**	**1,061,577,527.76**	**850,680,479.66**	**833,260,513.75**	**3,980,778,761.44**
FinEX		**4,915,000.00**	**0.00**	**4,915,000.00**	**4,915,000.00**	**0.00**	**0.00**	**0.00**	**4,915,000.00**	**652,741.26**	**1,511,777.82**	**942,280.55**	**1,808,200.37**	**4,915,000.00**
CO		**183,550,000.00**	**0.00**	**183,550,000.00**	**183,550,000.00**	**0.00**	-6,483,200.00	**6,483,200.00**	**183,550,000.00**	**27,065,051.25**	-15,108,862.36	**22,794,884.43**	**74,899,258.21**	**109,650,331.53**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00
													0.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IVA	220010300004		5,669,235.09	5,669,235.09	0.00	0.00	-	5,669,235.09	5,669,235.09	0.00	0.00	0.00	5,648,154.94	5,648,154.94
PS			5,669,235.09	5,669,235.09	0.00			5,669,235.09	5,669,235.09				5,648,154.94	5,648,154.94
Regional Office - IVB	220010300017	0.00	7,409,152.81	7,409,152.81	0.00	0.00	-	7,409,152.81	7,409,152.81	0.00	0.00	0.00	7,406,925.28	7,406,925.28
PS			7,409,152.81	7,409,152.81	0.00			7,409,152.81	7,409,152.81				7,406,925.28	7,406,925.28
Regional Office - V	220010300005	0.00	2,453,022.23	2,453,022.23	0.00	0.00	-	2,453,022.23	2,453,022.23	0.00	0.00	0.00	2,452,471.03	2,452,471.03
PS		0.00	2,453,022.23	2,453,022.23	0.00	0.00		2,453,022.23	2,453,022.23				2,452,471.03	2,452,471.03
Regional Office - VI	220010300006		7,313,694.21	7,313,694.21				7,313,694.21	7,313,694.21				7,301,578.66	7,301,578.66
PS			7,313,694.21	7,313,694.21				7,313,694.21	7,313,694.21				7,301,578.66	7,301,578.66
Regional Office -- VII	220010300007		3,055,124.43	3,055,124.43	0.00	0.00	-	3,055,124.43	3,055,124.43	0.00	0.00	0.00	3,055,124.43	3,055,124.43
PS			3,055,124.43	3,055,124.43				3,055,124.43	3,055,124.43				3,055,124.43	3,055,124.43
Regional Office -- VIII	220010300008	0.00	8,966,819.44	8,966,819.44	0.00	0.00	-	8,966,819.44	8,966,819.44	0.00	0.00	0.00	8,966,818.15	8,966,818.15
PS		0.00	8,966,819.44	8,966,819.44	0.00	0.00	-	8,966,819.44	8,966,819.44	0.00	0.00	0.00	8,966,818.15	8,966,818.15
Regional Office - IX	220010300009	0.00	10,941,288.14	10,941,288.14	0.00	0.00	-	10,941,288.14	10,941,288.14	0.00	0.00	0.00	10,711,799.62	10,711,799.62
PS		0.00	10,941,288.14	10,941,288.14	0.00	0.00	-	10,941,288.14	10,941,288.14	0.00	0.00	0.00	10,711,799.62	10,711,799.62
Regional Office - X	220010300010		10,904,045.25	10,904,045.25	0.00	0.00	-	10,904,045.25	10,904,045.25	0.00	0.00	0.00	10,875,502.15	10,875,502.15
PS		0.00	10,904,045.25	10,904,045.25	0.00	0.00	-	10,904,045.25	10,904,045.25	0.00	0.00	0.00	10,875,502.15	10,875,502.15
Regional Office - XI	220010300011		12,169,440.68	12,169,440.68	0.00	0.00	-	12,169,440.68	12,169,440.68				11,970,113.61	11,970,113.61
PS			12,169,440.68	12,169,440.68				12,169,440.68	12,169,440.68				11,970,113.61	11,970,113.61
Regional Office - XII	220010300012		8,038,042.53	8,038,042.53	0.00	0.00	-	8,038,042.53	8,038,042.53	0.00	0.00	0.00	7,812,067.90	7,812,067.90
PS			8,038,042.53	8,038,042.53				8,038,042.53	8,038,042.53				7,812,067.90	7,812,067.90
Regional Office - XIII	220010300016		13,252,774.18	13,252,774.18	0.00	0.00	-	13,252,774.18	13,252,774.18	0.00	0.00	0.00	13,252,750.60	13,252,750.60
PS		0.00	13,252,774.18	13,252,774.18	0.00	0.00		13,252,774.18	13,252,774.18				13,252,750.60	13,252,750.60
			0.00											
SPECIAL ACCOUNT IN THE GENERAL FUND		**33,080,584.00**	0.00	**33,080,584.00**	**30,980,584.00**	**0.00**	**(4,944,984.00)**	**4,944,984.00**	**30,980,584.00**	**2,025,000.00**	**9,502,185.12**	**5,705,874.88**	**3,949,779.79**	**21,182,839.79**
Micro, Small and Medium Enterprise Development (MSMED) Cou	**03104362**	**21,321,000.00**	0.00	**21,321,000.00**	**21,321,000.00**	**0.00**	**(1,972,200.00)**	**1,972,200.00**	**21,321,000.00**	**2,025,000.00**	**9,502,185.12**	**5,705,874.88**	**1,262,187.50**	**18,495,247.50**
OO : MSMEs assisted and developed	**330000000000000**	**21,321,000.00**	0.00	**21,321,000.00**	**21,321,000.00**	**0.00**	**(1,972,200.00)**	**1,972,200.00**	**21,321,000.00**	**2,025,000.00**	**9,502,185.12**	**5,705,874.88**	**1,262,187.50**	**18,495,247.50**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**21,321,000.00**	0.00	**21,321,000.00**	**21,321,000.00**	**0.00**	**(1,972,200.00)**	**1,972,200.00**	**21,321,000.00**	**2,025,000.00**	**9,502,185.12**	**5,705,874.88**	**1,262,187.50**	**18,495,247.50**
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**	-1,972,200.00	**1,972,200.00**	**21,321,000.00**	**2,025,000.00**	**9,502,185.12**	**5,705,874.88**	**1,262,187.50**	**18,495,247.50**
Central Office		21,321,000.00	-1,972,200.00	19,348,800.00	21,321,000.00	0.00	(1,972,200.00)	-	19,348,800.00	2,025,000.00	9,502,185.12	5,485,874.88	337,000.00	17,350,060.00
MOOE		21,321,000.00	-1,972,200.00	19,348,800.00	21,321,000.00	0.00	(1,972,200.00)		19,348,800.00	2,025,000.00	9,502,185.12	5,485,874.88	337,000.00	17,350,060.00
Regional Office - I	220010300001	0.00	100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
MOOE			100,000.00	100,000.00	0.00	0.00		100,000.00	100,000.00		0.00		100,000.00	100,000.00
Regional Office - CAR	220010300014	0.00	320,000.00	320,000.00	0.00	0.00	-	320,000.00	320,000.00	0.00	0.00	220,000.00	0.00	220,000.00
MOOE			320,000.00	320,000.00	0.00	0.00		320,000.00	320,000.00		0.00	220,000.00	0.00	220,000.00
Regional Office - II	220010300002		592,200.00	592,200.00				592,200.00	592,200.00	0.00	0.00	0.00	323,312.50	323,312.50
MOOE			592,200.00	592,200.00				592,200.00	592,200.00	0.00	0.00	0.00	323,312.50	323,312.50
Regional Office - III	220010300003	0.00	360,000.00	360,000.00	0.00	0.00	-	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00
MOOE			360,000.00	360,000.00	0.00			360,000.00	360,000.00				360,000.00	360,000.00
Regional Office - IVA	220010300004	0.00	100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			100,000.00	100,000.00	0.00			100,000.00	100,000.00				0.00	0.00
Regional Office - IVB	220010300017	0.00	100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			100,000.00	100,000.00	0.00			100,000.00	100,000.00				0.00	0.00
Regional Office - V	220010300005		100,000.00	100,000.00				100,000.00	100,000.00				41,875.00	41,875.00
MOOE			100,000.00	100,000.00				100,000.00	100,000.00				41,875.00	41,875.00
Regional Office - VI	220010300006	0.00	100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
MOOE			100,000.00	100,000.00	0.00	0.00		100,000.00	100,000.00			0.00	100,000.00	100,000.00
Regional Office - IX	220010300009		100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			100,000.00	100,000.00	0.00	0.00		100,000.00	100,000.00			0.00	0.00	0.00
Regional Office - X	220010300009		100,000.00	100,000.00	0.00	0.00	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			100,000.00	100,000.00	0.00	0.00		100,000.00	100,000.00			0.00	0.00	0.00
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
INDUSTRY DEVELOPMENT PROGRAM	**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**
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**
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
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
CO		0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00
Special Account-FAP, IFAD, Automatic Appropriations	**4104167**	**9,659,584.00**	0.00	**9,659,584.00**	**9,659,584.00**	**0.00**	**(2,972,784.00)**	**2,972,784.00**	**9,659,584.00**	**0.00**	**0.00**	**0.00**	**2,687,592.29**	**2,687,592.29**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**9,659,584.00**	**0.00**	**9,659,584.00**	**9,659,584.00**	**0.00**	-2,972,784.00	**2,972,784.00**	**9,659,584.00**	**0.00**	**0.00**	**0.00**	**2,687,592.29**	**2,687,592.29**
Central Office		**9,659,584.00**	-2,972,784.00	6,686,800.00	9,659,584.00	0.00	(2,972,784.00)	-	6,686,800.00	0.00	0.00	0.00	963,085.75	963,085.75
MOOE		**9,659,584.00**	-2,972,784.00	**6,686,800.00**	**9,659,584.00**	**0.00**	**(2,972,784.00)**	**-**	**6,686,800.00**	**0.00**	**0.00**	**0.00**	963,085.75	**963,085.75**
CO		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				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IVA	220010300004	0.00	2,907,555.31	2,907,555.31	0.00	0.00	-	2,907,555.31	2,907,555.31	2,907,296.87	0.00	0.00	0.00	2,907,296.87
PS		0.00	2,907,555.31	2,907,555.31	0.00	0.00		2,907,555.31	2,907,555.31	2,907,296.87			0.00	2,907,296.87
Regional Office - IVB	220010300017	0.00	1,757,330.18	1,757,330.18	0.00	0.00	-	1,757,330.18	1,757,330.18	1,757,330.18	0.00	0.00	0.00	1,757,330.18
PS		0.00	1,757,330.18	1,757,330.18	0.00	0.00		1,757,330.18	1,757,330.18	1,757,330.18				1,757,330.18
Regional Office - V	220010300005	0.00	2,312,426.85	2,312,426.85	0.00	0.00	-	2,312,426.85	2,312,426.85	2,312,426.85	0.00	0.00	0.00	2,312,426.85
PS		0.00	2,312,426.85	2,312,426.85	0.00	0.00		2,312,426.85	2,312,426.85	2,312,426.85		0.00		2,312,426.85
Regional Office - VI	220010300006	0.00	1,791,957.50	1,791,957.50	0.00	0.00	-	1,791,957.50	1,791,957.50	1,791,957.50	0.00	0.00	0.00	1,791,957.50
PS		0.00	1,791,957.50	1,791,957.50	0.00	0.00		1,791,957.50	1,791,957.50	1,791,957.50		0.00	0.00	1,791,957.50
Regional Office - VII	220010300007	0.00	2,145,235.79	2,145,235.79	0.00	0.00	-	2,145,235.79	2,145,235.79	2,106,242.97	38,992.82	0.00	0.00	2,145,235.79
PS		0.00	2,145,235.79	2,145,235.79	0.00	0.00		2,145,235.79	2,145,235.79	2,106,242.97	38,992.82			2,145,235.79
Regional Office - VIII	220010300008	0.00	1,720,481.90	1,720,481.90	0.00	0.00	-	1,720,481.90	1,720,481.90	0.00	1,720,481.90	0.00	0.00	1,720,481.90
PS		0.00	1,720,481.90	1,720,481.90	0.00	0.00		1,720,481.90	1,720,481.90		1,720,481.90	0.00	0.00	1,720,481.90
Regional Office - IX	220010300009	0.00	1,836,244.70	1,836,244.70	0.00	0.00	-	1,836,244.70	1,836,244.70	1,490,700.85	345,543.85	0.00	0.00	1,836,244.70
PS		0.00	1,836,244.70	1,836,244.70	0.00	0.00		1,836,244.70	1,836,244.70	1,490,700.85	345,543.85	0.00	0.00	1,836,244.70
Regional Office - X	220010300010	0.00	1,802,706.90	1,802,706.90	0.00	0.00	-	1,802,706.90	1,802,706.90	1,796,048.90	0.00	0.00	0.00	1,796,048.90
PS		0.00	1,802,706.90	1,802,706.90	0.00	0.00		1,802,706.90	1,802,706.90	1,796,048.90	0.00	0.00	0.00	1,796,048.90
Regional Office - XI	220010300011	0.00	2,609,417.16	2,609,417.16	0.00	0.00	-	2,609,417.16	2,609,417.16	2,609,417.16	0.00	0.00	0.00	2,609,417.16
PS		0.00	2,609,417.16	2,609,417.16	0.00	0.00		2,609,417.16	2,609,417.16	2,609,417.16			0.00	2,609,417.16
Regional Office - XII	220010300012	0.00	1,705,852.20	1,705,852.20	0.00	0.00	-	1,705,852.20	1,705,852.20	1,284,270.50	421,581.70	0.00	0.00	1,705,852.20
PS		0.00	1,705,852.20	1,705,852.20	0.00	0.00		1,705,852.20	1,705,852.20	1,284,270.50	421,581.70	0.00		1,705,852.20
Regional Office - XIII	220010300016	0.00	1,862,110.30	1,862,110.30	0.00	0.00	-	1,862,110.30	1,862,110.30	1,858,532.30	0.00	0.00	0.00	1,858,532.30
PS		0.00	1,862,110.30	1,862,110.30	0.00	0.00		1,862,110.30	1,862,110.30	1,858,532.30				1,858,532.30
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF) SARO-BMB-A-22-0004647 dtd 07 June 2022		**66,000,000.00**	0.00	**66,000,000.00**	**66,000,000.00**	**0.00**	**-**	**-**	**66,000,000.00**	**0.00**	**2,708,568.00**	-2,708,568.00	**66,000,000.00**	**66,000,000.00**
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**23,000,000.00**	**0.00**	**23,000,000.00**	**23,000,000.00**	**0.00**	**-**	**-**	**23,000,000.00**	**0.00**	**2,708,568.00**	-2,708,568.00	**23,000,000.00**	**23,000,000.00**
Central Office	220010100000	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	-	-	23,000,000.00	0.00	2,708,568.00	-2,708,568.00	23,000,000.00	23,000,000.00
MOOE		23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00			23,000,000.00		2,708,568.00	-2,708,568.00	23,000,000.00	23,000,000.00
Shared Service Facilities (SSF) Project	**330100200003000**	**43,000,000.00**	**0.00**	**43,000,000.00**	**43,000,000.00**	**0.00**	**-**	**-**	**43,000,000.00**	**0.00**	**0.00**	**0.00**	**43,000,000.00**	**43,000,000.00**
Central Office	220010100000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	-	-	43,000,000.00	0.00	0.00	0.00	43,000,000.00	43,000,000.00
CO		43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00			43,000,000.00		0.00	0.00	43,000,000.00	43,000,000.00
			0.00											
SUB-TOTAL, Special Purpose Fund		**163,116,792.00**	**0.00**	**163,116,792.00**	**163,116,792.00**	**0.00**	-31,083,687.94	**31,083,687.94**	**163,116,792.00**	**43,998,157.10**	**8,489,597.09**	**3,707,367.26**	**106,790,819.21**	**162,985,940.66**
PS		**97,116,792.00**	**0.00**	**97,116,792.00**	**97,116,792.00**	**0.00**	-31,083,687.94	**31,083,687.94**	**97,116,792.00**	**43,998,157.10**	**5,781,029.09**	**6,415,935.26**	**40,790,819.21**	**96,985,940.66**
MOOE		**23,000,000.00**	**0.00**	**23,000,000.00**	**23,000,000.00**	**0.00**	**0.00**	**0.00**	**23,000,000.00**	**0.00**	**2,708,568.00**	-2,708,568.00	**23,000,000.00**	**23,000,000.00**
FinEX														
CO		**43,000,000.00**	**0.00**	**43,000,000.00**	**43,000,000.00**	**0.00**	**0.00**	**0.00**	**43,000,000.00**	**0.00**	**0.00**	**0.00**	**43,000,000.00**	**43,000,000.00**
IV. Unprogrammed Fund (Addtl PS, 2020 PBB & SRI)		**140,519,540.00**	**0.00**	**140,519,540.00**	**140,519,540.00**	**0.00**	**(116,398,637.27)**	**116,398,637.27**	**140,519,540.00**	**0.00**	**0.00**	**0.00**	**139,759,771.69**	**139,759,771.69**
Central Office	220010100000	140,519,540.00	-114,445,615.60	26,073,924.40	140,519,540.00	0.00	(114,445,615.60)	-	26,073,924.40	0.00	0.00	0.00	26,073,924.40	26,073,924.40
PS		140,519,540.00	-114,445,615.60	26,073,924.40	140,519,540.00	0.00	(114,445,615.60)	-	26,073,924.40	0.00	0.00	0.00	26,073,924.40	26,073,924.40
Regional Office - I	220010300001		2,728,282.15	2,728,282.15	0.00	0.00	-	2,728,282.15	2,728,282.15	0.00	0.00	0.00	2,728,282.15	2,728,282.15
PS		0.00	2,728,282.15	2,728,282.15	0.00	0.00		2,728,282.15	2,728,282.15				2,728,282.15	2,728,282.15
Regional Office - CAR	220010300014		7,269,115.47	7,269,115.47	0.00	0.00	-	7,269,115.47	7,269,115.47	0.00	0.00	0.00	7,269,115.47	7,269,115.47
PS		0.00	7,269,115.47	7,269,115.47	0.00	0.00		7,269,115.47	7,269,115.47				7,269,115.47	7,269,115.47
Regional Office - II	220010300002		5,826,373.69	5,826,373.69				5,826,373.69	5,826,373.69	0.00	0.00	0.00	5,825,938.00	5,825,938.00
PS			5,826,373.69	5,826,373.69				5,826,373.69	5,826,373.69	0.00	0.00	0.00	5,825,938.00	5,825,938.00
Regional Office - III	220010300003	0.00	8,449,205.30	8,449,205.30	0.00	0.00	(1,953,021.67)	10,402,226.97	8,449,205.30	0.00	0.00	0.00	8,409,205.30	8,409,205.30
PS			8,449,205.30	8,449,205.30	0.00		(1,953,021.67)	10,402,226.97	8,449,205.30	0.00	0.00	0.00	8,409,205.30	8,409,205.30

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Miscellaneous Personel Benefit Fund (PBB 2019)		**52,125,413.00**	**0.00**	**52,125,413.00**	**52,125,413.00**	**0.00**	**(31,083,687.94)**	**31,083,687.94**	**52,125,413.00**	**43,998,157.10**	**5,687,120.79**	**223,118.49**	**2,206,495.97**	**52,114,892.35**
Central Office	220010100000	52,125,413.00	-31,069,180.94	21,056,232.06	52,125,413.00	0.00	(31,069,180.94)	-	21,056,232.06	15,668,412.42	3,160,520.52	20,776.94	2,206,495.97	21,056,205.85
PS		52,125,413.00	-31,069,180.94	21,056,232.06	52,125,413.00	0.00	(31,069,180.94)	-	21,056,232.06	15,668,412.42	3,160,520.52	20,776.94	2,206,495.97	21,056,205.85
Regional Office - I	220010300001	0.00	1,907,100.45	1,907,100.45	0.00	0.00	-	1,907,100.45	1,907,100.45	1,907,100.45	0.00	0.00	0.00	1,907,100.45
PS		0.00	1,907,100.45	1,907,100.45	0.00	0.00		1,907,100.45	1,907,100.45	1,907,100.45	0.00	0.00		1,907,100.45
Regional Office - CAR	220010300014	0.00	1,898,540.10	1,898,540.10	0.00	0.00	-	1,898,540.10	1,898,540.10	1,898,540.10	0.00	0.00	0.00	1,898,540.10
PS		0.00	1,898,540.10	1,898,540.10	0.00	0.00		1,898,540.10	1,898,540.10	1,898,540.10	0.00	0.00	0.00	1,898,540.10
Regional Office - II	220010300002	0.00	2,146,289.50	2,146,289.50	0.00	0.00	-	2,146,289.50	2,146,289.50	2,146,289.50	0.00	0.00	0.00	2,146,289.50
PS		0.00	2,146,289.50	2,146,289.50	0.00	0.00		2,146,289.50	2,146,289.50	2,146,289.50	0.00	0.00	0.00	2,146,289.50
Regional Office - III	220010300003	0.00	2,665,932.10	2,665,932.10	0.00	0.00	(14,507.00)	2,680,439.10	2,665,932.10	2,463,590.55	0.00	202,341.55	0.00	2,665,932.10
PS		0.00	2,665,932.10	2,665,932.10	0.00	0.00	(14,507.00)	2,680,439.10	2,665,932.10	2,463,590.55	0.00	202,341.55	0.00	2,665,932.10

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IVB	220010300017	534,000.00	0.00	534,000.00	534,000.00	0.00	-	-	534,000.00	144,365.04	188,347.45	186,034.68	15,252.83	534,000.00
PS		534,000.00	0.00	534,000.00	534,000.00	0.00			534,000.00	144,365.04	188,347.45	186,034.68	15,252.83	534,000.00
Regional Office - V	220010300005	777,000.00	0.00	777,000.00	777,000.00	0.00	-	-	777,000.00	154,020.36	168,153.84	157,358.88	157,114.71	636,647.79
PS		777,000.00	0.00	777,000.00	777,000.00	0.00			777,000.00	154,020.36	168,153.84	157,358.88	157,114.71	636,647.79
Regional Office - VI	220010300006	319,000.00	0.00	319,000.00	319,000.00	0.00	-	-	319,000.00	105,640.68	64,789.08	101,246.40	47,323.84	319,000.00
PS		319,000.00	0.00	319,000.00	319,000.00	0.00			319,000.00	105,640.68	64,789.08	101,246.40	47,323.84	319,000.00
Regional Office - VII	220010300007	778,000.00	0.00	778,000.00	778,000.00	0.00	-	-	778,000.00	187,905.96	168,536.88	168,536.88	243,130.78	768,110.50
PS		778,000.00	0.00	778,000.00	778,000.00	0.00			778,000.00	187,905.96	168,536.88	168,536.88	243,130.78	768,110.50
Regional Office - VIII	220010300008	392,000.00	0.00	392,000.00	392,000.00	0.00	-	-	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
PS		392,000.00	0.00	392,000.00	392,000.00	0.00			392,000.00	392,000.00	0.00	0.00		392,000.00
Regional Office - IX	220010300009	202,000.00	0.00	202,000.00	202,000.00	0.00	-	-	202,000.00	72,856.81	78,358.72	50,784.47	0.00	202,000.00
PS		202,000.00	0.00	202,000.00	202,000.00	0.00			202,000.00	72,856.81	78,358.72	50,784.47	0.00	202,000.00
Regional Office - X	220010300010	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	-	-	1,317,000.00	236,701.90	368,564.06	367,831.08	343,902.96	1,317,000.00
PS		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00			1,317,000.00	236,701.90	368,564.06	367,831.08	343,902.96	1,317,000.00
Regional Office - XI	220010300011	409,000.00	0.00	409,000.00	409,000.00	0.00	-	-	409,000.00	124,013.52	80,948.40	161,896.80	42,141.28	409,000.00
PS		409,000.00	0.00	409,000.00	409,000.00	0.00			409,000.00	124,013.52	80,948.40	161,896.80	42,141.28	409,000.00
Regional Office - XII	220010300012	395,000.00	0.00	395,000.00	395,000.00	0.00	-	-	395,000.00	76,050.00	76,050.00	76,050.00	166,850.00	395,000.00
PS		395,000.00	0.00	395,000.00	395,000.00	0.00			395,000.00	76,050.00	76,050.00	76,050.00	166,850.00	395,000.00
Regional Office - XIII	220010300016	258,000.00	0.00	258,000.00	258,000.00	0.00	-	-	258,000.00	17,122.32	8,561.16	232,316.52	0.00	258,000.00
PS		258,000.00	0.00	258,000.00	258,000.00	0.00			258,000.00	17,122.32	8,561.16	232,316.52		258,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**1,365,000.00**	0.00	**1,365,000.00**	**1,365,000.00**	**0.00**	-	-	**1,365,000.00**	**400,867.32**	**413,795.03**	**383,871.36**	**166,466.29**	**1,365,000.00**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**1,365,000.00**	**0.00**	**1,365,000.00**	**1,365,000.00**	**0.00**	-	-	**1,365,000.00**	**400,867.32**	**413,795.03**	**383,871.36**	**166,466.29**	**1,365,000.00**
Central Office	220010100000	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	-	-	1,365,000.00	400,867.32	413,795.03	383,871.36	166,466.29	1,365,000.00
PS		1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	-	-	1,365,000.00	400,867.32	413,795.03	383,871.36	166,466.29	1,365,000.00
SUB-TOTAL, Automatic Appro-RLIP		**158,134,529.00**	0.00	**158,134,529.00**	**158,134,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**158,134,529.00**	**37,619,353.04**	**38,216,886.98**	**38,545,668.24**	**42,152,964.18**	**156,534,872.44**
PS		**158,134,529.00**	0.00	**158,134,529.00**	**158,134,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**158,134,529.00**	**37,619,353.04**	**38,216,886.98**	**38,545,668.24**	**42,152,964.18**	**156,534,872.44**
III. Special Purpose Fund		**163,116,792.00**	**0.00**	**163,116,792.00**	**163,116,792.00**	**0.00**	-31,083,687.94	**31,083,687.94**	**163,116,792.00**	**43,998,157.10**	**8,489,597.09**	**3,707,367.26**	**106,790,819.21**	**162,985,940.66**
Pension and Gratuity Fund		**44,991,379.00**	0.00	**44,991,379.00**	**44,991,379.00**	**0.00**	-	-	**44,991,379.00**	**0.00**	**93,908.30**	**6,192,816.77**	**38,584,323.24**	**44,871,048.31**
Central Office	220010100000	29,752,638.00	0.00	29,752,638.00	29,752,638.00	0.00	-	-	29,752,638.00	0.00	0.00	6,192,816.77	23,559,819.83	29,752,636.60
PS		29,752,638.00	0.00	29,752,638.00	29,752,638.00	0.00	-	-	29,752,638.00	0.00	0.00	6,192,816.77	23,559,819.83	29,752,636.60
Regional Office - I	220010300001	3,304,471.00	0.00	3,304,471.00	3,304,471.00	0.00	-	-	3,304,471.00	0.00	93,908.30	0.00	3,210,561.84	3,304,470.14
PS		3,304,471.00	0.00	3,304,471.00	3,304,471.00	0.00			3,304,471.00		93,908.30	0.00	3,210,561.84	3,304,470.14
Regional Office - CAR	220010300014	1,844,188.00	0.00	1,844,188.00	1,844,188.00	0.00	-	-	1,844,188.00	0.00	0.00	0.00	1,844,187.68	1,844,187.68
PS	0	1,844,188.00	0.00	1,844,188.00	1,844,188.00	0.00			1,844,188.00				1,844,187.68	1,844,187.68
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
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - III	220010300003	4,017,513.00	0.00	4,017,513.00	4,017,513.00	0.00	-	-	4,017,513.00	0.00	0.00	0.00	4,017,513.00	4,017,513.00
PS		4,017,513.00	0.00	4,017,513.00	4,017,513.00	0.00		-	4,017,513.00				4,017,513.00	4,017,513.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	80,549.00	0.00	80,549.00	80,549.00	0.00	-	-	80,549.00	0.00	0.00	0.00	80,548.80	80,548.80
PS		80,549.00	0.00	80,549.00	80,549.00	0.00			80,549.00				80,548.80	80,548.80
Regional Office - V	220010300005	622,175.00	0.00	622,175.00	622,175.00	0.00	-	-	622,175.00	0.00	0.00	0.00	501,847.57	501,847.57
PS		622,175.00	0.00	622,175.00	622,175.00	0.00			622,175.00				501,847.57	501,847.57
Regional Office - VI	220010300006	798,900.00	0.00	798,900.00	798,900.00	0.00	-	-	798,900.00	0.00	0.00	0.00	798,899.81	798,899.81
PS		798,900.00	0.00	798,900.00	798,900.00	0.00		-	798,900.00				798,899.81	798,899.81
Regional Office - VII	220010300007	3,690,593.00	0.00	3,690,593.00	3,690,593.00	0.00	-	-	3,690,593.00	0.00	0.00	0.00	3,690,593.00	3,690,593.00
PS		3,690,593.00	0.00	3,690,593.00	3,690,593.00	0.00		-	3,690,593.00				3,690,593.00	3,690,593.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	186,498.00	0.00	186,498.00	186,498.00	0.00	-	-	186,498.00	0.00	0.00	0.00	186,498.00	186,498.00
PS		186,498.00	0.00	186,498.00	186,498.00	0.00			186,498.00				186,498.00	186,498.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	693,854.00	0.00	693,854.00	693,854.00	0.00	-	-	693,854.00	0.00	0.00	0.00	693,853.71	693,853.71
PS		693,854.00	0.00	693,854.00	693,854.00	0.00			693,854.00				693,853.71	693,853.71

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IX	220010300009	756,000.00	0.00	756,000.00	756,000.00	0.00	-	-	756,000.00	180,960.01	185,814.86	188,348.76	200,876.37	756,000.00
PS		756,000.00	0.00	756,000.00	756,000.00	0.00			756,000.00	180,960.01	185,814.86	188,348.76	200,876.37	756,000.00
Regional Office - X	220010300010	1,181,000.00	0.00	1,181,000.00	1,181,000.00	0.00	-	-	1,181,000.00	185,165.16	252,873.61	360,524.73	382,436.50	1,181,000.00
PS		1,181,000.00	0.00	1,181,000.00	1,181,000.00	0.00			1,181,000.00	185,165.16	252,873.61	360,524.73	382,436.50	1,181,000.00
Regional Office - XI	220010300011	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	-	-	1,678,000.00	386,996.04	259,151.04	1,016,431.74	15,421.18	1,678,000.00
PS		1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00			1,678,000.00	386,996.04	259,151.04	1,016,431.74	15,421.18	1,678,000.00
Regional Office - XII	220010300012	948,000.00	0.00	948,000.00	948,000.00	0.00	-	-	948,000.00	222,626.16	219,047.04	237,229.56	269,097.24	948,000.00
PS		948,000.00	0.00	948,000.00	948,000.00	0.00			948,000.00	222,626.16	219,047.04	237,229.56	269,097.24	948,000.00
Regional Office - XIII	220010300016	957,000.00	0.00	957,000.00	957,000.00	0.00	-	-	957,000.00	365,383.37	353,643.00	237,973.63	0.00	957,000.00
PS		957,000.00	0.00	957,000.00	957,000.00	0.00			957,000.00	365,383.37	353,643.00	237,973.63	0.00	957,000.00
OO : Consumer welfare enhanced	**340000000000000**	**35,024,000.00**	0.00	**35,024,000.00**	**35,024,000.00**	**0.00**	**-**	**-**	**35,024,000.00**	**8,982,284.30**	**8,855,847.48**	**9,249,953.77**	**7,604,410.02**	**34,692,495.57**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**33,659,000.00**	0.00	**33,659,000.00**	**33,659,000.00**	**0.00**	**-**	**-**	**33,659,000.00**	**8,581,416.98**	**8,442,052.45**	**8,866,082.41**	**7,437,943.73**	**33,327,495.57**
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**16,488,000.00**	**0.00**	**16,488,000.00**	**16,488,000.00**	**0.00**	**-**	**-**	**16,488,000.00**	**5,696,804.83**	**3,658,030.61**	**3,772,797.66**	**3,214,725.77**	**16,342,358.87**
Central Office	220010100000	2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00	-	-	2,145,000.00	1,700,105.12	364,092.92	0.00	80,801.96	2,145,000.00
PS		2,145,000.00	0.00	2,145,000.00	2,145,000.00	0.00			2,145,000.00	1,700,105.12	364,092.92	0.00	80,801.96	2,145,000.00
Regional Office - I	220010300001	714,000.00	0.00	714,000.00	714,000.00	0.00	-	-	714,000.00	170,131.08	170,456.76	170,456.76	202,955.40	714,000.00
PS		714,000.00	0.00	714,000.00	714,000.00	0.00			714,000.00	170,131.08	170,456.76	170,456.76	202,955.40	714,000.00
Regional Office - CAR	220010300014	954,000.00	0.00	954,000.00	954,000.00	0.00	-	-	954,000.00	169,231.44	336,086.95	261,033.79	187,647.82	954,000.00
PS		954,000.00	0.00	954,000.00	954,000.00	0.00			954,000.00	169,231.44	336,086.95	261,033.79	187,647.82	954,000.00
Regional Office - II	220010300002	1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	-	-	1,428,000.00	211,491.96	117,964.44	514,450.08	584,093.52	1,428,000.00
PS		1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00			1,428,000.00	211,491.96	117,964.44	514,450.08	584,093.52	1,428,000.00
Regional Office - III	220010300003	1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00	-	-	1,502,000.00	351,247.40	357,525.94	359,036.04	434,190.62	1,502,000.00
PS		1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00			1,502,000.00	351,247.40	357,525.94	359,036.04	434,190.62	1,502,000.00
Regional Office - IVA	220010300004	1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	-	-	1,341,000.00	220,579.93	316,708.02	301,914.54	403,327.75	1,242,530.24
PS		1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00			1,341,000.00	220,579.93	316,708.02	301,914.54	403,327.75	1,242,530.24
Regional Office - IVB	220010300017	450,000.00	0.00	450,000.00	450,000.00	0.00	-	-	450,000.00	138,773.55	137,500.20	137,500.20	36,226.05	450,000.00
PS		450,000.00	0.00	450,000.00	450,000.00	0.00			450,000.00	138,773.55	137,500.20	137,500.20	36,226.05	450,000.00
Regional Office - V	220010300005	938,000.00	0.00	938,000.00	938,000.00	0.00	-	-	938,000.00	215,626.44	231,333.00	219,368.81	224,500.38	890,828.63
PS		938,000.00	0.00	938,000.00	938,000.00	0.00			938,000.00	215,626.44	231,333.00	219,368.81	224,500.38	890,828.63
Regional Office - VI	220010300006	1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	-	-	1,082,000.00	250,469.76	176,778.24	279,496.08	375,255.92	1,082,000.00
PS		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00			1,082,000.00	250,469.76	176,778.24	279,496.08	375,255.92	1,082,000.00
Regional Office - VII	220010300007	830,000.00	0.00	830,000.00	830,000.00	0.00	-	-	830,000.00	229,094.64	185,552.52	252,792.54	162,560.30	830,000.00
PS		830,000.00	0.00	830,000.00	830,000.00	0.00			830,000.00	229,094.64	185,552.52	252,792.54	162,560.30	830,000.00
Regional Office - VIII	220010300008	642,000.00	0.00	642,000.00	642,000.00	0.00	-	-	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00
PS		642,000.00	0.00	642,000.00	642,000.00	0.00			642,000.00	642,000.00	0.00	0.00	0.00	642,000.00
Regional Office - IX	220010300009	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	-	-	1,062,000.00	275,024.44	293,139.68	310,456.19	183,379.69	1,062,000.00
PS		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00			1,062,000.00	275,024.44	293,139.68	310,456.19	183,379.69	1,062,000.00
Regional Office - X	220010300010	682,000.00	0.00	682,000.00	682,000.00	0.00	-	-	682,000.00	263,333.58	189,797.54	166,988.76	61,880.12	682,000.00
PS		682,000.00	0.00	682,000.00	682,000.00	0.00			682,000.00	263,333.58	189,797.54	166,988.76	61,880.12	682,000.00
Regional Office - XI	220010300011	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	-	-	1,152,000.00	290,573.64	198,936.48	418,893.48	243,596.40	1,152,000.00
PS		1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00			1,152,000.00	290,573.64	198,936.48	418,893.48	243,596.40	1,152,000.00
Regional Office - XII	220010300012	811,000.00	0.00	811,000.00	811,000.00	0.00	-	-	811,000.00	259,576.92	256,646.64	260,466.60	34,309.84	811,000.00
PS		811,000.00	0.00	811,000.00	811,000.00	0.00			811,000.00	259,576.92	256,646.64	260,466.60	34,309.84	811,000.00
Regional Office - XIII	220010300016	755,000.00	0.00	755,000.00	755,000.00	0.00	-	-	755,000.00	309,544.93	325,511.28	119,943.79	0.00	755,000.00
PS		755,000.00	0.00	755,000.00	755,000.00	0.00			755,000.00	309,544.93	325,511.28	119,943.79	0.00	755,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**17,171,000.00**	**0.00**	**17,171,000.00**	**17,171,000.00**	**0.00**	**-**	**-**	**17,171,000.00**	**2,884,612.15**	**4,784,021.84**	**5,093,284.75**	**4,223,217.96**	**16,985,136.70**
Central Office	220010100000	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	-	-	8,030,000.00	697,348.19	2,705,249.74	2,773,625.17	1,853,776.90	8,030,000.00
PS		8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00			8,030,000.00	697,348.19	2,705,249.74	2,773,625.17	1,853,776.90	8,030,000.00
Regional Office - I	220010300001	412,000.00	0.00	412,000.00	412,000.00	0.00	-	-	412,000.00	100,373.64	94,698.72	94,698.72	122,228.92	412,000.00
PS		412,000.00	0.00	412,000.00	412,000.00	0.00			412,000.00	100,373.64	94,698.72	94,698.72	122,228.92	412,000.00
Regional Office - CAR	220010300014	656,000.00	0.00	656,000.00	656,000.00	0.00	-	-	656,000.00	113,732.14	228,595.35	171,360.36	142,312.15	656,000.00
PS		656,000.00	0.00	656,000.00	656,000.00	0.00			656,000.00	113,732.14	228,595.35	171,360.36	142,312.15	656,000.00
Regional Office - II	220010300002	984,000.00	0.00	984,000.00	984,000.00	0.00	-	-	984,000.00	126,097.65	156,151.44	164,982.30	536,768.61	984,000.00
PS		984,000.00	0.00	984,000.00	984,000.00	0.00			984,000.00	126,097.65	156,151.44	164,982.30	536,768.61	984,000.00
Regional Office - III	220010300003	844,000.00	0.00	844,000.00	844,000.00	0.00	-	-	844,000.00	189,305.75	185,878.32	185,286.12	283,529.81	844,000.00
PS		844,000.00	0.00	844,000.00	844,000.00	0.00			844,000.00	189,305.75	185,878.32	185,286.12	283,529.81	844,000.00
Regional Office - IVA	220010300004	864,000.00	0.00	864,000.00	864,000.00	0.00	-	-	864,000.00	147,078.19	211,138.68	201,276.37	268,885.17	828,378.41
PS		864,000.00	0.00	864,000.00	864,000.00	0.00			864,000.00	147,078.19	211,138.68	201,276.37	268,885.17	828,378.41

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - CAR	220010300014	66,000.00	0.00	66,000.00	66,000.00	0.00	-	-	66,000.00	10,969.44	21,938.88	16,454.16	16,637.52	66,000.00
PS		66,000.00	0.00	66,000.00	66,000.00	0.00			66,000.00	10,969.44	21,938.88	16,454.16	16,637.52	66,000.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
Regional Office - III	220010300003	701,000.00	0.00	701,000.00	701,000.00	0.00	-	-	701,000.00	173,408.89	173,588.40	169,428.24	184,574.47	701,000.00
PS		701,000.00	0.00	701,000.00	701,000.00	0.00			701,000.00	173,408.89	173,588.40	169,428.24	184,574.47	701,000.00
Regional Office - IVA	220010300004	799,000.00	0.00	799,000.00	799,000.00	0.00	-	-	799,000.00	134,798.85	193,543.79	184,503.33	246,478.07	759,324.04
PS		799,000.00	0.00	799,000.00	799,000.00	0.00			799,000.00	134,798.85	193,543.79	184,503.33	246,478.07	759,324.04
Regional Office - IVB	220010300017	305,000.00	0.00	305,000.00	305,000.00	0.00	-	-	305,000.00	107,429.40	107,429.40	90,141.20	0.00	305,000.00
PS		305,000.00	0.00	305,000.00	305,000.00	0.00			305,000.00	107,429.40	107,429.40	90,141.20	0.00	305,000.00
Regional Office - V	220010300005	703,000.00	0.00	703,000.00	703,000.00	0.00	-	-	703,000.00	187,794.96	166,564.08	157,317.27	157,845.24	669,521.55
PS		703,000.00	0.00	703,000.00	703,000.00	0.00			703,000.00	187,794.96	166,564.08	157,317.27	157,845.24	669,521.55
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
PS			0.00	0.00	0.00	0.00			0.00				0.00	0.00
Regional Office - VII	220010300007	362,000.00	0.00	362,000.00	362,000.00	0.00	-	-	362,000.00	86,871.48	88,898.04	85,745.24	75,901.07	337,415.83
PS		362,000.00	0.00	362,000.00	362,000.00	0.00			362,000.00	86,871.48	88,898.04	85,745.24	75,901.07	337,415.83
Regional Office - VIII	220010300008	215,000.00	0.00	215,000.00	215,000.00	0.00	-	-	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00
PS		215,000.00	0.00	215,000.00	215,000.00	0.00			215,000.00	215,000.00	0.00	0.00		215,000.00
Regional Office - IX	220010300009	960,000.00	0.00	960,000.00	960,000.00	0.00	-	-	960,000.00	226,294.87	226,709.60	236,936.81	270,058.72	960,000.00
PS		960,000.00	0.00	960,000.00	960,000.00	0.00			960,000.00	226,294.87	226,709.60	236,936.81	270,058.72	960,000.00
Regional Office - X	220010300010	612,000.00	0.00	612,000.00	612,000.00	0.00	-	-	612,000.00	309,186.96	293,909.16	8,903.88	0.00	612,000.00
PS		612,000.00	0.00	612,000.00	612,000.00	0.00			612,000.00	309,186.96	293,909.16	8,903.88	0.00	612,000.00
Regional Office - XI	220010300011	951,000.00	0.00	951,000.00	951,000.00	0.00	-	-	951,000.00	136,702.92	92,795.52	185,774.88	535,726.68	951,000.00
PS		951,000.00	0.00	951,000.00	951,000.00	0.00			951,000.00	136,702.92	92,795.52	185,774.88	535,726.68	951,000.00
Regional Office - XII	220010300012	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	-	-	1,116,000.00	277,591.80	268,168.92	269,554.68	300,684.60	1,116,000.00
PS		1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00			1,116,000.00	277,591.80	268,168.92	269,554.68	300,684.60	1,116,000.00
Regional Office - XIII	220010300016	841,000.00	0.00	841,000.00	841,000.00	0.00	-	-	841,000.00	185,904.42	183,483.96	190,376.09	281,235.53	841,000.00
PS		841,000.00	0.00	841,000.00	841,000.00	0.00			841,000.00	185,904.42	183,483.96	190,376.09	281,235.53	841,000.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**3,440,000.00**	**0.00**	**3,440,000.00**	**3,440,000.00**	**0.00**	**-**	**-**	**3,440,000.00**	**747,349.72**	**487,978.92**	**719,688.79**	**1,484,982.57**	**3,440,000.00**
Central Office	220010100000	3,440,000.00	0.00	3,440,000.00	3,440,000.00	0.00	-	-	3,440,000.00	747,349.72	487,978.92	719,688.79	1,484,982.57	3,440,000.00
PS		3,440,000.00	0.00	3,440,000.00	3,440,000.00	0.00			3,440,000.00	747,349.72	487,978.92	719,688.79	1,484,982.57	3,440,000.00
OO : MSMEs assisted and developed	**330000000000000**	**27,703,000.00**	0.00	**27,703,000.00**	**27,703,000.00**	**0.00**	**-**	**-**	**27,703,000.00**	**6,176,733.93**	**7,271,141.98**	**6,740,081.34**	**6,960,247.76**	**27,148,205.01**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**27,703,000.00**	0.00	**27,703,000.00**	**27,703,000.00**	**0.00**	**-**	**-**	**27,703,000.00**	**6,176,733.93**	**7,271,141.98**	**6,740,081.34**	**6,960,247.76**	**27,148,205.01**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**630,000.00**	**0.00**	**630,000.00**	**630,000.00**	**0.00**	**-**	**-**	**630,000.00**	**355,685.32**	**4,240.63**	**0.00**	**270,074.05**	**630,000.00**
Central Office	220010100000	630,000.00	0.00	630,000.00	630,000.00	0.00	-	-	630,000.00	355,685.32	4,240.63	0.00	270,074.05	630,000.00
PS		630,000.00	0.00	630,000.00	630,000.00	0.00	-	-	630,000.00	355,685.32	4,240.63	0.00	270,074.05	630,000.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**27,073,000.00**	**0.00**	**27,073,000.00**	**27,073,000.00**	**0.00**	**-**	**-**	**27,073,000.00**	**5,821,048.61**	**7,266,901.35**	**6,740,081.34**	**6,690,173.71**	**26,518,205.01**
Central Office	220010100000	3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00	-	-	3,314,000.00	922,728.11	805,506.68	778,848.17	806,917.04	3,314,000.00
PS		3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00			3,314,000.00	922,728.11	805,506.68	778,848.17	806,917.04	3,314,000.00
Regional Office - I	220010300001	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	-	-	3,106,000.00	728,423.04	660,543.35	659,386.08	759,828.04	2,808,180.51
PS		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00			3,106,000.00	728,423.04	660,543.35	659,386.08	759,828.04	2,808,180.51
Regional Office - CAR	220010300014	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	-	-	1,399,000.00	239,509.27	478,648.04	326,972.37	353,870.32	1,399,000.00
PS		1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00			1,399,000.00	239,509.27	478,648.04	326,972.37	353,870.32	1,399,000.00
Regional Office - II	220010300002	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	-	-	1,219,000.00	333,603.36	421,302.34	402,798.51	61,295.79	1,219,000.00
PS		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00			1,219,000.00	333,603.36	421,302.34	402,798.51	61,295.79	1,219,000.00
Regional Office - III	220010300003	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	-	-	2,260,000.00	540,364.63	523,025.57	585,558.12	611,051.68	2,260,000.00
PS		2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00			2,260,000.00	540,364.63	523,025.57	585,558.12	611,051.68	2,260,000.00
Regional Office - IVA	220010300004	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	-	-	1,485,000.00	245,352.83	351,897.80	336,110.77	450,514.95	1,383,876.35
PS		1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00			1,485,000.00	245,352.83	351,897.80	336,110.77	450,514.95	1,383,876.35
Regional Office - IVB	220010300017	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	-	-	1,677,000.00	293,060.94	280,309.32	297,597.52	806,032.22	1,677,000.00
PS		1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00			1,677,000.00	293,060.94	280,309.32	297,597.52	806,032.22	1,677,000.00
Regional Office - V	220010300005	2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00	-	-	2,357,000.00	446,643.38	623,057.37	616,846.02	620,159.94	2,306,706.71
PS		2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00			2,357,000.00	446,643.38	623,057.37	616,846.02	620,159.94	2,306,706.71
Regional Office - VI	220010300006	1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	-	-	1,581,000.00	282,372.36	173,185.11	316,713.84	808,728.69	1,581,000.00
PS		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00			1,581,000.00	282,372.36	173,185.11	316,713.84	808,728.69	1,581,000.00
Regional Office - VII	220010300007	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	-	-	1,782,000.00	380,215.53	373,540.64	378,741.52	543,943.75	1,676,441.44
PS		1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00			1,782,000.00	380,215.53	373,540.64	378,741.52	543,943.75	1,676,441.44
Regional Office - VIII	220010300008	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	-	-	1,373,000.00	67,644.42	1,305,355.58	0.00	0.00	1,373,000.00
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00			1,373,000.00	67,644.42	1,305,355.58	0.00	0.00	1,373,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VI	220010300006	1,784,000.00	260,407.38	2,044,407.38	1,784,000.00	0.00	-	260,407.38	2,044,407.38	415,469.84	383,156.59	644,921.26	581,546.85	2,025,094.54
PS		1,784,000.00	260,407.38	2,044,407.38	1,784,000.00	0.00		260,407.38	2,044,407.38	415,469.84	383,156.59	644,921.26	581,546.85	2,025,094.54
Regional Office - VII	220010300007	1,020,000.00	176,810.40	1,196,810.40	1,020,000.00	0.00	-	176,810.40	1,196,810.40	424,400.16	421,593.00	349,325.92	1,491.32	1,196,810.40
PS		1,020,000.00	176,810.40	1,196,810.40	1,020,000.00			176,810.40	1,196,810.40	424,400.16	421,593.00	349,325.92	1,491.32	1,196,810.40
Regional Office - VIII	220010300008	1,144,000.00	332,183.17	1,476,183.17	1,144,000.00	0.00		332,183.17	1,476,183.17	17,735.10	0.00	0.00	1,458,448.07	1,476,183.17
PS		1,144,000.00	332,183.17	1,476,183.17	1,144,000.00	0.00		332,183.17	1,476,183.17	17,735.10	0.00	0.00	1,458,448.07	1,476,183.17
Regional Office - IX	220010300009	1,751,000.00	595,848.19	2,346,848.19	1,751,000.00	0.00	-	595,848.19	2,346,848.19	489,315.52	565,187.74	537,674.63	682,855.82	2,275,033.71
PS		1,751,000.00	595,848.19	2,346,848.19	1,751,000.00	0.00		595,848.19	2,346,848.19	489,315.52	565,187.74	537,674.63	682,855.82	2,275,033.71
Regional Office - X	220010300010	1,044,000.00	438,727.89	1,482,727.89	1,044,000.00	0.00	-	438,727.89	1,482,727.89	245,153.98	260,924.23	240,455.52	736,194.16	1,482,727.89
PS		1,044,000.00	438,727.89	1,482,727.89	1,044,000.00	0.00		438,727.89	1,482,727.89	245,153.98	260,924.23	240,455.52	736,194.16	1,482,727.89
Regional Office - XI	220010300011	1,096,000.00	644,291.60	1,740,291.60	1,096,000.00	0.00	-	644,291.60	1,740,291.60	496,878.36	334,809.36	169,955.28	630,104.94	1,631,747.94
PS		1,096,000.00	644,291.60	1,740,291.60	1,096,000.00	0.00		644,291.60	1,740,291.60	496,878.36	334,809.36	169,955.28	630,104.94	1,631,747.94
Regional Office - XII	220010300012	631,000.00	103,579.92	734,579.92	631,000.00	0.00	-	103,579.92	734,579.92	183,794.62	170,340.27	130,414.92	175,108.95	659,658.76
PS		631,000.00	103,579.92	734,579.92	631,000.00	0.00		103,579.92	734,579.92	183,794.62	170,340.27	130,414.92	175,108.95	659,658.76
Regional Office - XIII	220010300016	1,891,000.00	753,644.43	2,644,644.43	1,891,000.00	0.00	-	753,644.43	2,644,644.43	522,925.29	532,942.25	641,212.67	939,458.49	2,636,538.70
PS		1,891,000.00	753,644.43	2,644,644.43	1,891,000.00	0.00		753,644.43	2,644,644.43	522,925.29	532,942.25	641,212.67	939,458.49	2,636,538.70
Operations	**300000000000000**	**110,087,000.00**	0.00	**110,087,000.00**	**110,087,000.00**	**0.00**	**-**	**-**	**110,087,000.00**	**26,713,613.55**	**27,181,671.46**	**28,177,958.60**	**26,902,970.69**	**108,976,214.30**
OO : Exports and investments increased	**310000000000000**	**25,267,000.00**	0.00	**25,267,000.00**	**25,267,000.00**	**0.00**	**-**	**-**	**25,267,000.00**	**6,190,174.35**	**6,141,202.93**	**7,270,583.96**	**5,538,291.06**	**25,140,252.30**
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRA	**310100000000000**	**25,267,000.00**	**0.00**	**25,267,000.00**	**25,267,000.00**	**0.00**	**-**	**-**	**25,267,000.00**	**6,190,174.35**	**6,141,202.93**	**7,270,583.96**	**5,538,291.06**	**25,140,252.30**
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**25,267,000.00**	**0.00**	**25,267,000.00**	**25,267,000.00**	**0.00**	**-**	**-**	**25,267,000.00**	**6,190,174.35**	**6,141,202.93**	**7,270,583.96**	**5,538,291.06**	**25,140,252.30**
Central Office	220010100000	10,419,000.00	0.00	10,419,000.00	10,419,000.00	0.00	-	-	10,419,000.00	2,665,998.60	2,590,305.02	2,666,685.42	2,496,010.96	10,419,000.00
PS		10,419,000.00	0.00	10,419,000.00	10,419,000.00	0.00			10,419,000.00	2,665,998.60	2,590,305.02	2,666,685.42	2,496,010.96	10,419,000.00
Regional Office - I	220010300001	394,000.00	0.00	394,000.00	394,000.00	0.00	-	-	394,000.00	105,065.64	105,065.64	105,065.64	78,803.08	394,000.00
PS		394,000.00	0.00	394,000.00	394,000.00	0.00			394,000.00	105,065.64	105,065.64	105,065.64	78,803.08	394,000.00
Regional Office - CAR	220010300014	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	-	-	1,434,000.00	227,725.44	478,704.99	348,800.40	378,769.17	1,434,000.00
PS		1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00			1,434,000.00	227,725.44	478,704.99	348,800.40	378,769.17	1,434,000.00
Regional Office - II	220010300002	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	-	-	1,373,000.00	580,357.30	578,842.80	213,799.90	0.00	1,373,000.00
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00			1,373,000.00	580,357.30	578,842.80	213,799.90	0.00	1,373,000.00
Regional Office - III	220010300003	2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00	-	-	2,055,000.00	505,767.99	503,115.72	487,072.32	559,043.97	2,055,000.00
PS		2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00			2,055,000.00	505,767.99	503,115.72	487,072.32	559,043.97	2,055,000.00
Regional Office - IVA	220010300004	366,000.00	0.00	366,000.00	366,000.00	0.00	-	-	366,000.00	61,272.20	87,974.46	83,865.15	112,035.48	345,147.29
PS		366,000.00	0.00	366,000.00	366,000.00	0.00			366,000.00	61,272.20	87,974.46	83,865.15	112,035.48	345,147.29
Regional Office - IVB	220010300017	680,000.00	0.00	680,000.00	680,000.00	0.00	-	-	680,000.00	209,827.80	177,639.80	177,685.74	114,846.66	680,000.00
PS		680,000.00	0.00	680,000.00	680,000.00	0.00			680,000.00	209,827.80	177,639.80	177,685.74	114,846.66	680,000.00
Regional Office - V	220010300005	979,000.00	0.00	979,000.00	979,000.00	0.00	-	-	979,000.00	224,116.44	227,383.80	200,669.04	220,935.73	873,105.01
PS		979,000.00	0.00	979,000.00	979,000.00	0.00			979,000.00	224,116.44	227,383.80	200,669.04	220,935.73	873,105.01
Regional Office - VI	220010300006	408,000.00	0.00	408,000.00	408,000.00	0.00	-	-	408,000.00	294,628.68	105,593.38	7,777.94	0.00	408,000.00
PS		408,000.00	0.00	408,000.00	408,000.00	0.00			408,000.00	294,628.68	105,593.38	7,777.94	0.00	408,000.00
Regional Office - VII	220010300007	1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	-	-	1,339,000.00	283,020.42	290,045.28	270,515.21	495,419.09	1,339,000.00
PS		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00			1,339,000.00	283,020.42	290,045.28	270,515.21	495,419.09	1,339,000.00
Regional Office - VIII	220010300008	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	-	-	1,671,000.00	50,247.48	74,989.74	1,534,229.76	11,533.02	1,671,000.00
PS		1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00			1,671,000.00	50,247.48	74,989.74	1,534,229.76	11,533.02	1,671,000.00
Regional Office - IX	220010300009	629,000.00	0.00	629,000.00	629,000.00	0.00	-	-	629,000.00	169,809.12	169,809.12	169,809.12	119,572.64	629,000.00
PS		629,000.00	0.00	629,000.00	629,000.00	0.00			629,000.00	169,809.12	169,809.12	169,809.12	119,572.64	629,000.00
Regional Office - X	220010300010	756,000.00	0.00	756,000.00	756,000.00	0.00	-	-	756,000.00	206,339.40	206,708.88	326,150.04	16,801.68	756,000.00
PS		756,000.00	0.00	756,000.00	756,000.00	0.00			756,000.00	206,339.40	206,708.88	326,150.04	16,801.68	756,000.00
Regional Office - XI	220010300011	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	-	-	1,020,000.00	233,877.84	157,504.08	317,188.80	311,429.28	1,020,000.00
PS		1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00			1,020,000.00	233,877.84	157,504.08	317,188.80	311,429.28	1,020,000.00
Regional Office - XII	220010300012	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	-	-	1,084,000.00	263,173.92	275,632.58	268,888.92	276,304.58	1,084,000.00
PS		1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00			1,084,000.00	263,173.92	275,632.58	268,888.92	276,304.58	1,084,000.00
Regional Office - XIII	220010300016	660,000.00	0.00	660,000.00	660,000.00	0.00	-	-	660,000.00	108,946.08	111,887.64	92,380.56	346,785.72	660,000.00
PS		660,000.00	0.00	660,000.00	660,000.00	0.00			660,000.00	108,946.08	111,887.64	92,380.56	346,785.72	660,000.00
OO : Industries developed	**320000000000000**	**22,093,000.00**	0.00	**22,093,000.00**	**22,093,000.00**	**0.00**	**-**	**-**	**22,093,000.00**	**5,364,420.97**	**4,913,479.07**	**4,917,339.53**	**6,800,021.85**	**21,995,261.42**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**22,093,000.00**	0.00	**22,093,000.00**	**22,093,000.00**	**0.00**	**-**	**-**	**22,093,000.00**	**5,364,420.97**	**4,913,479.07**	**4,917,339.53**	**6,800,021.85**	**21,995,261.42**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**18,653,000.00**	**0.00**	**18,653,000.00**	**18,653,000.00**	**0.00**	**-**	**-**	**18,653,000.00**	**4,617,071.25**	**4,425,500.15**	**4,197,650.74**	**5,315,039.28**	**18,555,261.42**
Central Office	220010100000	11,022,000.00	0.00	11,022,000.00	11,022,000.00	0.00	-	-	11,022,000.00	2,565,117.26	2,608,470.40	2,602,514.96	3,245,897.38	11,022,000.00
PS		11,022,000.00	0.00	11,022,000.00	11,022,000.00	0.00	-	-	11,022,000.00	2,565,117.26	2,608,470.40	2,602,514.96	3,245,897.38	11,022,000.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - III	220010300003	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	-	-	2,554,000.00	566,434.18	1,389,304.46	579,514.57	18,746.79	2,554,000.00
MOOE		2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00			2,554,000.00	566,434.18	1,389,304.46	579,514.57	18,746.79	2,554,000.00
Regional Office - IVA	220010300004	2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	-	-	2,778,000.00	706,073.19	676,247.35	734,966.10	655,452.58	2,772,739.22
MOOE		2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00			2,778,000.00	706,073.19	676,247.35	734,966.10	655,452.58	2,772,739.22
Regional Office - IVB	220010300017	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	-	-	2,732,000.00	364,663.95	409,460.94	613,032.97	1,287,512.93	2,674,670.79
MOOE		2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00			2,732,000.00	364,663.95	409,460.94	613,032.97	1,287,512.93	2,674,670.79
Regional Office - V	220010300005	3,110,000.00	-100,000.00	3,010,000.00	3,110,000.00	0.00	(100,000.00)	-	3,010,000.00	668,715.28	712,683.87	718,893.16	869,150.77	2,969,443.08
MOOE		3,110,000.00	-100,000.00	3,010,000.00	3,110,000.00	0.00	(100,000.00)		3,010,000.00	668,715.28	712,683.87	718,893.16	869,150.77	2,969,443.08
Regional Office - VI	220010300006	2,317,000.00	90,000.00	2,407,000.00	2,317,000.00	0.00	-	90,000.00	2,407,000.00	414,738.75	349,527.91	900,363.96	597,908.42	2,262,539.04
MOOE		2,317,000.00	90,000.00	2,407,000.00	2,317,000.00	0.00		90,000.00	2,407,000.00	414,738.75	349,527.91	900,363.96	597,908.42	2,262,539.04
Regional Office - VII	220010300007	2,628,000.00	90,000.00	2,718,000.00	2,628,000.00	0.00	-	90,000.00	2,718,000.00	653,625.20	276,766.98	817,418.36	742,689.99	2,490,500.53
MOOE		2,628,000.00	90,000.00	2,718,000.00	2,628,000.00	0.00		90,000.00	2,718,000.00	653,625.20	276,766.98	817,418.36	742,689.99	2,490,500.53
Regional Office - VIII	220010300008	2,037,000.00	30,000.00	2,067,000.00	2,037,000.00	0.00	(60,000.00)	90,000.00	2,067,000.00	315,572.25	525,205.87	304,187.15	922,034.73	2,067,000.00
PS			0.00	0.00	0.00	60,000.00	(60,000.00)		0.00					0.00
MOOE		2,037,000.00	30,000.00	2,067,000.00	2,037,000.00	-60,000.00		90,000.00	2,067,000.00	315,572.25	525,205.87	304,187.15	922,034.73	2,067,000.00
Regional Office - IX	220010300009	3,303,000.00	150,000.00	3,453,000.00	3,303,000.00	0.00	0.00	150,000.00	3,453,000.00	880,360.39	319,862.15	813,670.54	1,341,683.66	3,355,576.74
PS			60,000.00	60,000.00	0.00			60,000.00	60,000.00			0.00	60,000.00	60,000.00
MOOE		3,303,000.00	90,000.00	3,393,000.00	3,303,000.00	0.00		90,000.00	3,393,000.00	880,360.39	319,862.15	813,670.54	1,281,683.66	3,295,576.74
Regional Office - X	220010300010	1,811,000.00	90,000.00	1,901,000.00	1,811,000.00	0.00	0.00	90,000.00	1,901,000.00	110,600.00	393,449.48	173,388.40	341,996.50	1,019,434.38
PS			140,000.00	140,000.00	0.00	140,000.00			140,000.00				140,000.00	140,000.00
MOOE		1,811,000.00	-50,000.00	1,761,000.00	1,811,000.00	-140,000.00		90,000.00	1,761,000.00	110,600.00	393,449.48	173,388.40	201,996.50	879,434.38
Regional Office - XI	220010300011	3,096,000.00	90,000.00	3,186,000.00	3,096,000.00	0.00	-	90,000.00	3,186,000.00	404,047.07	798,760.53	1,015,453.01	919,535.19	3,137,795.80
MOOE		3,096,000.00	90,000.00	3,186,000.00	3,096,000.00	0.00		90,000.00	3,186,000.00	404,047.07	798,760.53	1,015,453.01	919,535.19	3,137,795.80
Regional Office - XII	220010300012	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	-	-	1,904,000.00	208,937.60	676,280.02	1,076,420.54	-57,638.16	1,904,000.00
MOOE		1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00			1,904,000.00	208,937.60	676,280.02	1,076,420.54	-57,638.16	1,904,000.00
Regional Office - XIII	220010300016	998,000.00	90,000.00	1,088,000.00	998,000.00	0.00	-	90,000.00	1,088,000.00	529,100.00	330,750.00	163,076.32	65,073.68	1,088,000.00
MOOE		998,000.00	90,000.00	1,088,000.00	998,000.00	0.00		90,000.00	1,088,000.00	529,100.00	330,750.00	163,076.32	65,073.68	1,088,000.00
			0.00						0.00					
SUM, OO4		**549,413,000.00**	**2,153,638.00**	**551,566,638.00**	**549,413,000.00**	**2,153,638.00**	-19,834,364.25	**19,834,364.25**	**551,566,638.00**	**140,493,442.41**	**138,837,958.94**	**131,381,675.45**	**130,356,365.18**	**541,069,441.98**
PS		**377,550,000.00**	**3,325,638.00**	**380,875,638.00**	**377,550,000.00**	**3,325,638.00**	**(227,000.00)**	**227,000.00**	**380,875,638.00**	**88,100,559.23**	**110,580,604.18**	**84,630,150.96**	**97,564,176.98**	**380,875,491.35**
MOOE		**171,863,000.00**	-1,172,000.00	**170,691,000.00**	**171,863,000.00**	-1,172,000.00	-19,607,364.25	**19,607,364.25**	**170,691,000.00**	**52,392,883.18**	**28,257,354.76**	**46,751,524.49**	**32,792,188.20**	**160,193,950.63**
FE	-													
CO	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, GMS+OPERATIONS		**6,683,680,000.00**	**0.00**	**6,683,680,000.00**	**6,643,680,000.00**	**0.00**	-667,710,303.26	**667,710,303.26**	**6,643,680,000.00**	**1,761,078,678.86**	**1,582,862,140.77**	**1,302,396,643.25**	**1,392,522,595.83**	**6,038,860,058.71**
PS		**2,005,783,000.00**	**25,835,000.00**	**2,031,618,000.00**	**2,005,783,000.00**	**25,835,000.00**	-139,456,864.24	**139,456,864.24**	**2,031,618,000.00**	**500,125,646.08**	**547,092,450.67**	**430,976,305.49**	**552,504,403.29**	**2,030,698,805.53**
MOOE		**4,532,432,000.00**	-25,835,000.00	**4,506,597,000.00**	**4,492,432,000.00**	-25,835,000.00	-521,770,239.02	**521,770,239.02**	**4,466,597,000.00**	**1,233,235,240.27**	**1,049,366,774.64**	**847,683,172.78**	**806,310,733.96**	**3,936,595,921.65**
FE		**4,915,000.00**	**0.00**	**4,915,000.00**	**4,915,000.00**	**0.00**	**0.00**	**0.00**	**4,915,000.00**	**652,741.26**	**1,511,777.82**	**942,280.55**	**1,808,200.37**	**4,915,000.00**
CO		**140,550,000.00**	**0.00**	**140,550,000.00**	**140,550,000.00**	**0.00**	-6,483,200.00	**6,483,200.00**	**140,550,000.00**	**27,065,051.25**	-15,108,862.36	**22,794,884.43**	**31,899,258.21**	**66,650,331.53**
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		**158,134,529.00**	**0.00**	**158,134,529.00**	**158,134,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**158,134,529.00**	**37,619,353.04**	**38,216,886.98**	**38,545,668.24**	**42,152,964.18**	**156,534,872.44**
Retirement and Life Insurance Premiums	**1104102**	**158,134,529.00**	**0.00**	**158,134,529.00**	**158,134,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**158,134,529.00**	**37,619,353.04**	**38,216,886.98**	**38,545,668.24**	**42,152,964.18**	**156,534,872.44**
General Administration and Support	**100000000000000**	**48,047,529.00**	**0.00**	**48,047,529.00**	**48,047,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**48,047,529.00**	**10,905,739.49**	**11,035,215.52**	**10,367,709.64**	**15,249,993.49**	**47,558,658.14**
General Management and Supervision	**100000100001000**	**48,047,529.00**	**0.00**	**48,047,529.00**	**48,047,529.00**	**0.00**	**(3,711,703.54)**	**3,711,703.54**	**48,047,529.00**	**10,905,739.49**	**11,035,215.52**	**10,367,709.64**	**15,249,993.49**	**47,558,658.14**
Central Office	220010100000	26,613,529.00	-3,711,703.54	22,901,825.46	26,613,529.00	0.00	(3,711,703.54)	-	22,901,825.46	5,714,107.47	5,306,409.26	4,800,104.85	7,081,203.88	22,901,825.46
PS		26,613,529.00	-3,711,703.54	22,901,825.46	26,613,529.00	0.00	(3,711,703.54)	-	22,901,825.46	5,714,107.47	5,306,409.26	4,800,104.85	7,081,203.88	22,901,825.46
Regional Office - I	220010300001	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	-	-	1,333,000.00	312,249.73	365,218.97	369,625.32	285,905.98	1,333,000.00
PS		1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00			1,333,000.00	312,249.73	365,218.97	369,625.32	285,905.98	1,333,000.00
Regional Office - CAR	220010300014	2,037,000.00	119,537.68	2,156,537.68	2,037,000.00	0.00	-	119,537.68	2,156,537.68	320,728.92	679,884.41	507,500.43	608,738.56	2,116,852.32
PS		2,037,000.00	119,537.68	2,156,537.68	2,037,000.00	0.00		119,537.68	2,156,537.68	320,728.92	679,884.41	507,500.43	608,738.56	2,116,852.32
Regional Office - II	220010300002	1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00	-	-	1,451,000.00	325,651.70	313,245.67	313,697.52	497,523.64	1,450,118.53
PS		1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00			1,451,000.00	325,651.70	313,245.67	313,697.52	497,523.64	1,450,118.53
Regional Office - III	220010300003	1,280,000.00	12,375.32	1,292,375.32	1,280,000.00	0.00	-	12,375.32	1,292,375.32	383,816.69	386,849.50	409,875.88	75,381.62	1,255,923.69
PS		1,280,000.00	12,375.32	1,292,375.32	1,280,000.00	0.00		12,375.32	1,292,375.32	383,816.69	386,849.50	409,875.88	75,381.62	1,255,923.69
Regional Office - IVA	220010300004	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	-	-	2,538,000.00	418,923.17	629,767.99	590,978.41	798,511.47	2,438,181.04
PS		2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00			2,538,000.00	418,923.17	629,767.99	590,978.41	798,511.47	2,438,181.04
Regional Office - IVB	220010300017	1,204,000.00	251,070.36	1,455,070.36	1,204,000.00	0.00	-	251,070.36	1,455,070.36	349,182.50	378,862.20	365,554.97	361,470.69	1,455,070.36
PS		1,204,000.00	251,070.36	1,455,070.36	1,204,000.00	0.00		251,070.36	1,455,070.36	349,182.50	378,862.20	365,554.97	361,470.69	1,455,070.36
Regional Office - V	220010300005	1,230,000.00	23,227.20	1,253,227.20	1,230,000.00	0.00	-	23,227.20	1,253,227.20	285,406.44	306,024.08	296,412.06	336,049.05	1,223,891.63
PS		1,230,000.00	23,227.20	1,253,227.20	1,230,000.00	0.00		23,227.20	1,253,227.20	285,406.44	306,024.08	296,412.06	336,049.05	1,223,891.63

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - III	220010300003	13,038,000.00	-77,650.00	12,960,350.00	13,038,000.00	0.00	(77,650.00)	-	12,960,350.00	2,816,687.68	4,929,664.32	2,608,822.22	2,605,175.78	12,960,350.00
PS		9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00			9,054,000.00	1,822,878.75	3,777,905.70	1,771,882.87	1,681,332.68	9,054,000.00
MOOE		3,984,000.00	-77,650.00	3,906,350.00	3,984,000.00	0.00	(77,650.00)		3,906,350.00	993,808.93	1,151,758.62	836,939.35	923,843.10	3,906,350.00
Regional Office - IVA	220010300004	11,926,000.00	39,000.00	11,965,000.00	11,926,000.00	0.00	-	39,000.00	11,965,000.00	2,673,287.68	3,051,990.50	2,501,141.83	3,677,541.19	11,903,961.20
PS		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00			9,299,000.00	2,043,949.55	2,445,590.83	1,823,366.84	2,986,092.78	9,299,000.00
MOOE		2,627,000.00	39,000.00	2,666,000.00	2,627,000.00	0.00		39,000.00	2,666,000.00	629,338.13	606,399.67	677,774.99	691,448.41	2,604,961.20
Regional Office - IVB	220010300017	6,339,000.00	0.00	6,339,000.00	6,339,000.00	0.00	-	-	6,339,000.00	1,426,802.33	2,269,285.16	2,012,866.16	621,591.40	6,330,545.05
PS		5,770,000.00	0.00	5,770,000.00	5,770,000.00	0.00			5,770,000.00	1,387,184.13	2,131,323.52	1,841,128.96	410,363.39	5,770,000.00
MOOE		569,000.00	0.00	569,000.00	569,000.00	0.00			569,000.00	39,618.20	137,961.64	171,737.20	211,228.01	560,545.05
Regional Office - V	220010300005	8,746,000.00	45,000.00	8,791,000.00	8,746,000.00	0.00	(5,000.00)	50,000.00	8,791,000.00	1,483,912.83	2,027,362.80	1,520,335.39	3,705,248.62	8,736,859.64
PS		8,346,000.00	0.00	8,346,000.00	8,346,000.00	0.00			8,346,000.00	1,430,662.83	1,941,466.85	1,437,850.64	3,536,019.68	8,346,000.00
MOOE		400,000.00	45,000.00	445,000.00	400,000.00	0.00	(5,000.00)	50,000.00	445,000.00	53,250.00	85,895.95	82,484.75	169,228.94	390,859.64
Regional Office - VI	220010300006	4,619,000.00	0.00	4,619,000.00	4,619,000.00	0.00	-	-	4,619,000.00	1,106,536.63	1,767,987.16	839,195.06	798,515.52	4,512,234.37
PS		3,447,000.00	0.00	3,447,000.00	3,447,000.00	0.00			3,447,000.00	931,236.63	1,224,445.83	898,160.94	393,156.60	3,447,000.00
MOOE		1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00			1,172,000.00	175,300.00	543,541.33	-58,965.88	405,358.92	1,065,234.37
Regional Office - VII	220010300007	9,468,000.00	-50,000.00	9,418,000.00	9,468,000.00	0.00	(50,000.00)	-	9,418,000.00	2,029,502.35	2,155,233.50	1,740,561.54	3,416,570.99	9,341,868.38
PS		8,276,000.00	0.00	8,276,000.00	8,276,000.00	0.00			8,276,000.00	1,802,531.16	2,027,970.88	1,501,162.50	2,944,335.46	8,276,000.00
MOOE		1,192,000.00	-50,000.00	1,142,000.00	1,192,000.00	0.00	(50,000.00)		1,142,000.00	226,971.19	127,262.62	239,399.04	472,235.53	1,065,868.38
Regional Office - VIII	220010300008	5,232,000.00	0.00	5,232,000.00	5,232,000.00	0.00	-	-	5,232,000.00	308,425.74	3,954,490.44	161,597.37	807,486.45	5,232,000.00
PS		4,245,000.00	0.00	4,245,000.00	4,245,000.00	0.00			4,245,000.00	146,500.00	3,758,500.00	0.00	340,000.00	4,245,000.00
MOOE		987,000.00	0.00	987,000.00	987,000.00	0.00			987,000.00	161,925.74	195,990.44	161,597.37	467,486.45	987,000.00
Regional Office - IX	220010300009	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	-	-	2,500,000.00	755,694.62	927,080.10	627,122.39	154,796.14	2,464,693.25
PS		2,123,000.00	0.00	2,123,000.00	2,123,000.00	0.00			2,123,000.00	693,311.62	859,486.10	570,202.28	0.00	2,123,000.00
MOOE		377,000.00	0.00	377,000.00	377,000.00	0.00			377,000.00	62,383.00	67,594.00	56,920.11	154,796.14	341,693.25
Regional Office - X	220010300010	15,206,000.00	0.00	15,206,000.00	15,206,000.00	0.00	-	-	15,206,000.00	3,323,477.79	4,263,287.18	3,543,089.74	3,555,494.47	14,685,349.18
PS		14,147,000.00	125,000.00	14,272,000.00	14,147,000.00	125,000.00			14,272,000.00	3,245,517.79	4,153,947.82	3,375,039.92	3,497,494.47	14,272,000.00
MOOE		1,059,000.00	-125,000.00	934,000.00	1,059,000.00	-125,000.00			934,000.00	77,960.00	109,339.36	168,049.82	58,000.00	413,349.18
Regional Office - XI	220010300011	5,547,000.00	35,946.00	5,582,946.00	5,547,000.00	0.00	-	35,946.00	5,582,946.00	1,503,266.16	1,950,435.95	1,771,800.35	289,719.75	5,515,222.21
PS		4,492,000.00	0.00	4,492,000.00	4,492,000.00	0.00			4,492,000.00	1,237,703.36	1,755,302.58	1,464,438.30	34,555.76	4,492,000.00
MOOE		1,055,000.00	35,946.00	1,090,946.00	1,055,000.00	0.00		35,946.00	1,090,946.00	265,562.80	195,133.37	307,362.05	255,163.99	1,023,222.21
Regional Office - XII	220010300012	6,305,000.00	0.00	6,305,000.00	6,305,000.00	0.00	-	-	6,305,000.00	1,027,291.05	1,162,960.02	1,546,750.98	2,567,997.95	6,305,000.00
PS		4,242,000.00	0.00	4,242,000.00	4,242,000.00	0.00			4,242,000.00	723,166.05	696,349.75	956,028.78	1,866,455.42	4,242,000.00
MOOE		2,063,000.00	0.00	2,063,000.00	2,063,000.00	0.00			2,063,000.00	304,125.00	466,610.27	590,722.20	701,542.53	2,063,000.00
Regional Office - XIII	220010300016	4,440,000.00	0.00	4,440,000.00	4,440,000.00	0.00	-	-	4,440,000.00	291,476.30	705,058.15	1,828,813.88	1,614,651.67	4,440,000.00
PS		2,761,000.00	0.00	2,761,000.00	2,761,000.00	0.00			2,761,000.00	183,626.30	76,813.15	1,758,784.37	741,776.18	2,761,000.00
MOOE		1,679,000.00	0.00	1,679,000.00	1,679,000.00	0.00			1,679,000.00	107,850.00	628,245.00	70,029.51	872,875.49	1,679,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**83,529,000.00**	**2,145,738.00**	**85,674,738.00**	**83,529,000.00**	**2,145,738.00**	**(3,308,768.25)**	**3,308,768.25**	**85,674,738.00**	**24,451,761.00**	**15,697,699.96**	**26,280,120.19**	**15,646,104.41**	**82,075,685.56**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**24,474,000.00**	**2,145,738.00**	**26,619,738.00**	**24,474,000.00**	**2,145,738.00**	**(2,518,768.25)**	**2,518,768.25**	**26,619,738.00**	**5,552,554.43**	**5,135,644.95**	**10,263,583.47**	**5,506,225.44**	**26,458,008.29**
Central Office	220010100000	24,474,000.00	-373,030.25	24,100,969.75	24,474,000.00	2,145,738.00	(2,518,768.25)	-	24,100,969.75	5,552,554.43	5,135,644.95	8,999,445.28	4,251,595.38	23,939,240.04
PS		14,822,000.00	2,345,738.00	17,167,738.00	14,822,000.00	2,345,738.00	-	-	17,167,738.00	5,011,417.34	4,865,812.95	3,424,190.28	3,866,316.75	17,167,737.32
MOOE		9,652,000.00	-2,718,768.25	6,933,231.75	9,652,000.00	-200,000.00	(2,518,768.25)	-	6,933,231.75	541,137.09	269,832.00	5,575,255.00	385,278.63	6,771,502.72
Regional Office - XI	220010300011	0.00	368,094.00	368,094.00	0.00	0.00	-	368,094.00	368,094.00	0.00	0.00	150,508.19	217,585.81	368,094.00
PS			0.00	0.00	0.00	0.00			0.00					0.00
MOOE			368,094.00	368,094.00	0.00	0.00		368,094.00	368,094.00			150,508.19	217,585.81	368,094.00
Regional Office - XII	220010300012	0.00	1,010,904.00	1,010,904.00	0.00	0.00	-	1,010,904.00	1,010,904.00	0.00	0.00	0.00	1,010,904.00	1,010,904.00
MOOE			1,010,904.00	1,010,904.00	0.00	0.00		1,010,904.00	1,010,904.00				1,010,904.00	1,010,904.00
Regional Office - XIII	220010300016	0.00	1,139,770.25	1,139,770.25	0.00	0.00	-	1,139,770.25	1,139,770.25	0.00	0.00	1,113,630.00	26,140.25	1,139,770.25
PS			0.00	0.00	0.00	0.00			0.00					0.00
MOOE			1,139,770.25	1,139,770.25	0.00	0.00		1,139,770.25	1,139,770.25			1,113,630.00	26,140.25	1,139,770.25
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**59,055,000.00**	**0.00**	**59,055,000.00**	**59,055,000.00**	**0.00**	-790,000.00	**790,000.00**	**59,055,000.00**	**18,899,206.57**	**10,562,055.01**	**16,016,536.72**	**10,139,878.97**	**55,617,677.27**
Central Office	220010100000	26,098,000.00	-530,000.00	25,568,000.00	26,098,000.00	0.00	(630,000.00)	100,000.00	25,568,000.00	12,312,711.71	2,329,411.99	7,521,665.84	1,469,188.15	23,632,977.69
PS			200,000.00	200,000.00	0.00	200,000.00	-		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
MOOE		26,098,000.00	-730,000.00	25,368,000.00	26,098,000.00	-200,000.00	(630,000.00)	100,000.00	25,368,000.00	12,312,711.71	2,329,411.99	7,521,665.84	1,269,188.15	23,432,977.69
Regional Office - I	220010300001	815,000.00	0.00	815,000.00	815,000.00	0.00	-	-	815,000.00	151,117.50	265,447.22	54,097.90	344,337.38	815,000.00
MOOE		815,000.00	0.00	815,000.00	815,000.00	0.00			815,000.00	151,117.50	265,447.22	54,097.90	344,337.38	815,000.00
Regional Office - CAR	220010300014	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	-	-	1,818,000.00	195,696.49	899,326.52	299,625.00	423,351.99	1,818,000.00
MOOE		1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00			1,818,000.00	195,696.49	899,326.52	299,625.00	423,351.99	1,818,000.00
Regional Office - II	220010300002	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	-	-	1,056,000.00	416,813.01	209,569.72	230,762.90	198,854.37	1,056,000.00
MOOE		1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00			1,056,000.00	416,813.01	209,569.72	230,762.90	198,854.37	1,056,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - I	220010300001	8,295,000.00	890,904.00	9,185,904.00	8,295,000.00	0.00	-	890,904.00	9,185,904.00	1,645,089.19	2,496,638.03	2,094,288.59	2,949,888.19	9,185,904.00
PS		7,604,000.00	0.00	7,604,000.00	7,604,000.00	0.00			7,604,000.00	1,615,174.19	2,145,214.08	1,634,141.00	2,209,470.73	7,604,000.00
MOOE		691,000.00	890,904.00	1,581,904.00	691,000.00	0.00		890,904.00	1,581,904.00	29,915.00	351,423.95	460,147.59	740,417.46	1,581,904.00
Regional Office - CAR	220010300014	12,378,000.00	1,336,356.00	13,714,356.00	12,378,000.00	0.00	-	1,336,356.00	13,714,356.00	2,872,269.82	3,528,345.36	3,079,965.26	4,050,163.31	13,530,743.75
PS		10,303,000.00	0.00	10,303,000.00	10,303,000.00	0.00			10,303,000.00	2,391,282.26	3,043,333.53	2,434,425.50	2,433,958.71	10,303,000.00
MOOE		2,075,000.00	1,336,356.00	3,411,356.00	2,075,000.00	0.00		1,336,356.00	3,411,356.00	480,987.56	485,011.83	645,539.76	1,616,204.60	3,227,743.75
Regional Office - II	220010300002	16,175,000.00	1,113,630.00	17,288,630.00	16,175,000.00	0.00	-	1,113,630.00	17,288,630.00	2,159,866.21	2,412,132.30	5,433,444.00	7,283,187.49	17,288,630.00
PS		15,356,000.00	0.00	15,356,000.00	15,356,000.00	0.00			15,356,000.00	2,002,410.57	2,146,685.98	4,852,950.52	6,353,952.93	15,356,000.00
MOOE		819,000.00	1,113,630.00	1,932,630.00	819,000.00	0.00		1,113,630.00	1,932,630.00	157,455.64	265,446.32	580,493.48	929,234.56	1,932,630.00
Regional Office - III	220010300003	18,355,000.00	1,524,082.00	19,879,082.00	18,355,000.00	0.00	(35,000.00)	1,559,082.00	19,879,082.00	3,911,368.23	5,426,824.83	4,469,579.72	6,071,309.22	19,879,082.00
PS		16,203,000.00	0.00	16,203,000.00	16,203,000.00	0.00			16,203,000.00	3,316,411.38	4,278,168.87	3,321,062.14	5,287,357.61	16,203,000.00
MOOE		2,152,000.00	1,524,082.00	3,676,082.00	2,152,000.00	0.00	(35,000.00)	1,559,082.00	3,676,082.00	594,956.85	1,148,655.96	1,148,517.58	783,951.61	3,676,082.00
Regional Office - IVA	220010300004	16,465,000.00	1,113,630.00	17,578,630.00	16,465,000.00	0.00	-	1,113,630.00	17,578,630.00	3,589,657.96	4,308,450.35	3,629,459.07	5,846,151.05	17,373,718.43
PS		14,513,000.00	0.00	14,513,000.00	14,513,000.00	0.00			14,513,000.00	3,107,756.69	3,686,614.52	2,779,805.42	4,938,823.37	14,513,000.00
MOOE		1,952,000.00	1,113,630.00	3,065,630.00	1,952,000.00	0.00		1,113,630.00	3,065,630.00	481,901.27	621,835.83	849,653.65	907,327.68	2,860,718.43
Regional Office - IVB	220010300017	5,281,000.00	1,113,630.00	6,394,630.00	5,281,000.00	0.00	-	1,113,630.00	6,394,630.00	1,340,359.47	1,798,489.72	1,933,126.85	1,322,653.96	6,394,630.00
PS		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00			4,787,000.00	1,323,859.47	1,581,197.74	1,381,393.66	500,549.13	4,787,000.00
MOOE		494,000.00	1,113,630.00	1,607,630.00	494,000.00	0.00		1,113,630.00	1,607,630.00	16,500.00	217,291.98	551,733.19	822,104.83	1,607,630.00
Regional Office - V	220010300005	10,754,000.00	1,316,356.00	12,070,356.00	10,754,000.00	0.00	(20,000.00)	1,336,356.00	12,070,356.00	2,076,157.20	3,057,620.58	2,645,745.16	4,262,198.68	12,041,721.62
PS		10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00			10,053,000.00	1,995,579.20	2,692,910.60	2,058,040.87	3,306,469.33	10,053,000.00
MOOE		701,000.00	1,316,356.00	2,017,356.00	701,000.00	0.00	(20,000.00)	1,336,356.00	2,017,356.00	80,578.00	364,709.98	587,704.29	955,729.35	1,988,721.62
Regional Office - VI	220010300006	12,792,000.00	1,336,356.00	14,128,356.00	12,792,000.00	0.00	-	1,336,356.00	14,128,356.00	3,135,001.98	3,554,902.81	3,624,192.09	3,758,999.41	14,073,096.29
PS		11,615,000.00	0.00	11,615,000.00	11,615,000.00	0.00			11,615,000.00	2,231,541.81	3,313,383.90	2,630,393.33	3,439,680.96	11,615,000.00
MOOE		1,177,000.00	1,336,356.00	2,513,356.00	1,177,000.00	0.00		1,336,356.00	2,513,356.00	903,460.17	241,518.91	993,798.76	319,318.45	2,458,096.29
Regional Office - VII	220010300007	10,786,000.00	880,904.00	11,666,904.00	10,786,000.00	0.00	(10,000.00)	890,904.00	11,666,904.00	2,309,790.09	3,123,555.61	2,811,669.17	2,857,232.42	11,102,247.29
PS		9,060,000.00	0.00	9,060,000.00	9,060,000.00	0.00			9,060,000.00	2,088,525.21	2,689,703.54	2,119,287.82	2,162,483.43	9,060,000.00
MOOE		1,726,000.00	880,904.00	2,606,904.00	1,726,000.00	0.00	(10,000.00)	890,904.00	2,606,904.00	221,264.88	433,852.07	692,381.35	694,748.99	2,042,247.29
Regional Office - VIII	220010300008	8,611,000.00	1,169,356.00	9,780,356.00	8,611,000.00	0.00	(167,000.00)	1,336,356.00	9,780,356.00	5,967,435.42	1,048,422.39	822,752.73	1,784,063.66	9,622,674.20
PS		6,958,000.00	0.00	6,958,000.00	6,958,000.00	167,000.00	(167,000.00)		6,958,000.00	5,665,164.29	743,335.71	500.00	549,000.00	6,958,000.00
MOOE		1,653,000.00	1,169,356.00	2,822,356.00	1,653,000.00	-167,000.00		1,336,356.00	2,822,356.00	302,271.13	305,086.68	822,252.73	1,235,063.66	2,664,674.20
Regional Office - IX	220010300009	12,036,000.00	1,057,904.00	13,093,904.00	12,036,000.00	0.00	-	1,057,904.00	13,093,904.00	2,787,387.26	3,770,851.02	3,530,800.10	3,004,248.29	13,093,286.67
PS		11,329,000.00	167,000.00	11,496,000.00	11,329,000.00	0.00		167,000.00	11,496,000.00	2,629,000.66	3,504,183.09	3,022,058.80	2,340,757.45	11,496,000.00
MOOE		707,000.00	890,904.00	1,597,904.00	707,000.00	0.00		890,904.00	1,597,904.00	158,386.60	266,667.93	508,741.30	663,490.84	1,597,286.67
Regional Office - X	220010300010	9,419,000.00	1,113,630.00	10,532,630.00	9,419,000.00	0.00	-	1,113,630.00	10,532,630.00	1,589,978.97	2,647,518.71	2,258,435.88	2,665,677.48	9,161,611.04
PS		7,446,000.00	80,000.00	7,526,000.00	7,446,000.00	80,000.00			7,526,000.00	1,476,018.97	2,255,240.66	1,633,904.48	2,160,835.89	7,526,000.00
MOOE		1,973,000.00	1,033,630.00	3,006,630.00	1,973,000.00	-80,000.00		1,113,630.00	3,006,630.00	113,960.00	392,278.05	624,531.40	504,841.59	1,635,611.04
Regional Office - XI	220010300011	12,972,000.00	968,262.00	13,940,262.00	12,972,000.00	0.00	-	968,262.00	13,940,262.00	2,895,628.19	3,628,777.16	2,857,947.60	4,557,909.05	13,940,262.00
PS		12,464,000.00	0.00	12,464,000.00	12,464,000.00	0.00			12,464,000.00	2,732,790.69	3,261,405.84	2,304,971.16	4,164,832.31	12,464,000.00
MOOE		508,000.00	968,262.00	1,476,262.00	508,000.00	0.00		968,262.00	1,476,262.00	162,837.50	367,371.32	552,976.44	393,076.74	1,476,262.00
Regional Office - XII	220010300012	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	-	-	10,265,000.00	2,689,723.43	3,663,896.29	2,854,325.24	1,057,055.04	10,265,000.00
PS		8,649,000.00	0.00	8,649,000.00	8,649,000.00	0.00			8,649,000.00	2,494,525.43	3,134,371.24	2,389,754.60	630,348.73	8,649,000.00
MOOE		1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00			1,616,000.00	195,198.00	529,525.05	464,570.64	426,706.31	1,616,000.00
Regional Office - XIII	220010300016	9,459,000.00	306,000.00	9,765,000.00	9,459,000.00	0.00	-	306,000.00	9,765,000.00	3,382,037.71	4,114,420.33	1,717,700.61	550,841.35	9,765,000.00
PS		8,047,000.00	0.00	8,047,000.00	8,047,000.00	0.00			8,047,000.00	2,807,182.71	3,812,823.15	1,426,994.14	0.00	8,047,000.00
MOOE		1,412,000.00	306,000.00	1,718,000.00	1,412,000.00	0.00		306,000.00	1,718,000.00	574,855.00	301,597.18	290,706.47	550,841.35	1,718,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**224,524,000.00**	**492,900.00**	**225,016,900.00**	**224,524,000.00**	**492,900.00**	**(257,596.00)**	**257,596.00**	**225,016,900.00**	**44,977,553.75**	**63,982,346.98**	**55,509,426.25**	**56,581,373.46**	**221,050,700.44**
Central Office	220010100000	106,246,000.00	500,604.00	106,746,604.00	106,246,000.00	492,900.00	(124,946.00)	132,650.00	106,746,604.00	21,824,947.24	28,652,658.75	30,067,900.52	23,165,110.65	103,710,617.16
PS		87,162,000.00	492,900.00	87,654,900.00	87,162,000.00	492,900.00		-	87,654,900.00	14,847,706.21	26,096,174.13	25,423,153.38	21,287,745.58	87,654,779.30
MOOE		19,084,000.00	7,704.00	19,091,704.00	19,084,000.00	0.00	(124,946.00)	132,650.00	19,091,704.00	6,977,241.03	2,556,484.62	4,644,747.14	1,877,365.07	16,055,837.86
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - I	220010300001	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	-	-	5,960,000.00	1,200,253.02	1,587,066.98	1,076,214.97	2,096,465.03	5,960,000.00
PS		4,368,000.00	0.00	4,368,000.00	4,368,000.00	0.00			4,368,000.00	897,393.50	1,148,417.52	856,400.16	1,465,788.82	4,368,000.00
MOOE		1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00			1,592,000.00	302,859.52	438,649.46	219,814.81	630,676.21	1,592,000.00
Regional Office - CAR	220010300014	7,064,000.00	0.00	7,064,000.00	7,064,000.00	0.00	-	-	7,064,000.00	1,847,040.67	2,097,760.98	1,603,723.58	1,515,474.77	7,064,000.00
PS		7,064,000.00	0.00	7,064,000.00	7,064,000.00	0.00			7,064,000.00	1,847,040.67	2,097,760.98	1,603,723.58	1,515,474.77	7,064,000.00
MOOE		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - II	220010300002	11,888,000.00	0.00	11,888,000.00	11,888,000.00	0.00	-	-	11,888,000.00	1,358,951.66	2,480,024.99	2,059,490.27	5,989,533.08	11,888,000.00
PS		10,827,000.00	0.00	10,827,000.00	10,827,000.00	0.00			10,827,000.00	1,223,525.60	2,266,188.19	1,804,197.75	5,533,088.46	10,827,000.00
MOOE		1,061,000.00	0.00	1,061,000.00	1,061,000.00	0.00			1,061,000.00	135,426.06	213,836.80	255,292.52	456,444.62	1,061,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XII	220010300012	0.00	13,016,686.54	13,016,686.54	0.00	0.00	-	13,016,686.54	13,016,686.54	484,111.89	1,090,072.03	837,646.83	2,840,859.31	5,252,690.06
MOOE			13,016,686.54	13,016,686.54	0.00	0.00		13,016,686.54	13,016,686.54	484,111.89	1,090,072.03	837,646.83	2,840,859.31	5,252,690.06
Regional Office - XIII	220010300016	0.00	13,964,503.94	13,964,503.94	0.00	0.00	-	13,964,503.94	13,964,503.94	459,427.69	599,227.11	2,118,483.43	6,053,518.96	9,230,657.19
MOOE			13,964,503.94	13,964,503.94	0.00	0.00		13,964,503.94	13,964,503.94	459,427.69	599,227.11	2,118,483.43	6,053,518.96	9,230,657.19
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	**330100300003000**	**711,540,000.00**	**0.00**	**711,540,000.00**	**711,540,000.00**	**0.00**	**(290,652,168.30)**	**290,652,168.30**	**711,540,000.00**	**39,126,302.94**	**52,677,467.55**	**105,730,222.79**	**178,973,385.94**	**376,507,379.22**
Central Office -		711,540,000.00	-290,652,168.30	420,887,831.70	711,540,000.00	0.00	(290,652,168.30)	-	420,887,831.70	14,964,153.33	13,875,048.13	20,884,241.41	63,110,679.45	112,834,122.32
MOOE		641,269,000.00	-284,168,968.30	357,100,031.70	641,269,000.00	0.00	(284,168,968.30)		357,100,031.70	12,919,153.33	13,392,808.13	20,884,241.41	61,525,611.59	108,721,814.46
CO		70,271,000.00	-6,483,200.00	63,787,800.00	70,271,000.00	0.00	(6,483,200.00)		63,787,800.00	2,045,000.00	482,240.00	0.00	1,585,067.86	4,112,307.86
Regional Office - VIII	220010300008	0.00	47,940,931.18	47,940,931.18	0.00	0.00	-	47,940,931.18	47,940,931.18	1,617,844.72	1,645,628.92	10,531,771.73	23,208,327.57	37,003,572.94
MOOE			47,940,931.18	47,940,931.18	0.00	0.00		47,940,931.18	47,940,931.18	1,617,844.72	1,645,628.92	10,531,771.73	23,208,327.57	37,003,572.94
CO		0.00	0.00	0.00	0.00	0.00			0.00		0.00			0.00
Regional Office - IX	220010300009	0.00	17,072,863.76	17,072,863.76	0.00	0.00	-	17,072,863.76	17,072,863.76	2,286,632.82	3,213,934.97	3,982,729.72	3,022,299.23	12,505,596.74
MOOE			16,594,063.76	16,594,063.76	0.00	0.00		16,594,063.76	16,594,063.76	2,286,632.82	3,213,934.97	3,982,729.72	3,022,299.23	12,505,596.74
CO		0.00	478,800.00	478,800.00	0.00	0.00		478,800.00	478,800.00		0.00			0.00
Regional Office - X	220010300010	0.00	69,230,065.51	69,230,065.51	0.00	0.00	-	69,230,065.51	69,230,065.51	4,443,099.92	6,898,196.60	20,514,398.77	37,289,790.64	69,145,485.93
MOOE			69,111,265.51	69,111,265.51	0.00	0.00		69,111,265.51	69,111,265.51	4,443,099.92	6,898,196.60	20,514,398.77	37,177,317.43	69,033,012.72
CO		0.00	118,800.00	118,800.00	0.00	0.00		118,800.00	118,800.00		0.00		112,473.21	112,473.21
Regional Office - XI	220010300011	0.00	107,481,972.73	107,481,972.73	0.00	0.00	-	107,481,972.73	107,481,972.73	7,947,999.33	13,891,059.82	43,854,030.33	32,940,141.03	98,633,230.51
MOOE			105,413,972.73	105,413,972.73	0.00	0.00		105,413,972.73	105,413,972.73	7,947,999.33	13,891,059.82	43,854,030.33	30,984,783.89	96,677,873.37
CO		0.00	2,068,000.00	2,068,000.00	0.00	0.00		2,068,000.00	2,068,000.00		0.00		1,955,357.14	1,955,357.14
Regional Office - XII	220010300012	0.00	22,765,503.76	22,765,503.76	0.00	0.00	-	22,765,503.76	22,765,503.76	3,979,416.43	7,080,786.11	658,042.62	9,470,290.18	21,188,535.34
MOOE			22,646,703.76	22,646,703.76	0.00	0.00		22,646,703.76	22,646,703.76	3,979,416.43	7,080,786.11	658,042.62	9,351,674.28	21,069,919.44
CO		0.00	118,800.00	118,800.00	0.00	0.00		118,800.00	118,800.00		0.00		118,615.90	118,615.90
Regional Office - XIII	220010300016	0.00	26,160,831.36	26,160,831.36	0.00	0.00	-	26,160,831.36	26,160,831.36	3,887,156.39	6,072,813.00	5,305,008.21	9,931,857.84	25,196,835.44
MOOE			22,462,031.36	22,462,031.36	0.00	0.00		22,462,031.36	22,462,031.36	3,887,156.39	5,994,259.43	5,264,761.78	6,354,113.74	21,500,291.34
CO		0.00	3,698,800.00	3,698,800.00	0.00	0.00		3,698,800.00	3,698,800.00		78,553.57	40,246.43	3,577,744.10	3,696,544.10
Sum, OO3	**3,485,267,000.00**	**3,485,267,000.00**	**378,937.23**	**3,485,645,937.23**	**3,485,267,000.00**	**378,937.23**	-607,665,742.79	**607,665,742.79**	**3,485,645,937.23**	**572,349,850.95**	**849,655,470.48**	**737,109,744.19**	**828,246,244.92**	**2,987,361,310.54**
PS	**430,190,000.00**	**430,190,000.00**	**5,320,937.23**	**435,510,937.23**	**430,190,000.00**	**5,320,937.23**	-117,785,108.41	**117,785,108.41**	**435,510,937.23**	**92,847,770.19**	**116,687,972.04**	**91,949,117.93**	**133,686,517.92**	**435,171,378.08**
MOOE	**2,984,806,000.00**	**2,984,806,000.00**	-4,942,000.00	**2,979,864,000.00**	**2,984,806,000.00**	-4,942,000.00	-483,397,434.38	**483,397,434.38**	**2,979,864,000.00**	**477,457,080.76**	**732,406,704.87**	**645,120,379.83**	**687,210,468.79**	**2,542,194,634.25**
FINEX	-													
CO	**70,271,000.00**	**70,271,000.00**	**0.00**	**70,271,000.00**	**70,271,000.00**	**0.00**	-6,483,200.00	**6,483,200.00**	**70,271,000.00**	**2,045,000.00**	**560,793.57**	**40,246.43**	**7,349,258.21**	**9,995,298.21**
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	**340000000000000**	**549,413,000.00**	**2,153,638.00**	**551,566,638.00**	**549,413,000.00**	**2,153,638.00**	-19,834,364.25	**19,834,364.25**	**551,566,638.00**	**140,493,442.41**	**138,837,958.94**	**131,381,675.45**	**130,356,365.18**	**541,069,441.98**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**465,884,000.00**	**7,900.00**	**465,891,900.00**	**465,884,000.00**	**7,900.00**	-16,525,596.00	**16,525,596.00**	**465,891,900.00**	**116,041,681.41**	**123,140,258.98**	**105,101,555.26**	**114,710,260.77**	**458,993,756.42**
Formulation of strategic plans, programs, and policies on consumer protection	**340100100001000**	**5,222,000.00**	**0.00**	**5,222,000.00**	**5,222,000.00**	**0.00**	-730,000.00	**730,000.00**	**5,222,000.00**	**2,290,010.14**	**1,349,575.53**	**753,201.22**	**719,710.04**	**5,112,496.93**
Central Office	220010100000	5,222,000.00	-730,000.00	4,492,000.00	5,222,000.00	0.00	-730,000.00	0.00	4,492,000.00	2,290,010.14	1,046,054.53	578,777.47	553,788.54	4,468,630.68
PS			200,000.00	200,000.00	0.00	200,000.00			200,000.00				200,000.00	200,000.00
MOOE		5,222,000.00	-930,000.00	4,292,000.00	5,222,000.00	-200,000.00	(730,000.00)	-	4,292,000.00	2,290,010.14	1,046,054.53	578,777.47	353,788.54	4,268,630.68
Regional Office - I	220010300001	0.00	140,000.00	140,000.00	0.00	0.00	-	140,000.00	140,000.00	0.00	88,521.00	51,479.00	0.00	140,000.00
MOOE			140,000.00	140,000.00	0.00	0.00		140,000.00	140,000.00		88,521.00	51,479.00	0.00	140,000.00
Regional Office - CAR	220010300014	0.00	90,000.00	90,000.00	0.00	0.00	-	90,000.00	90,000.00	0.00	55,000.00	0.00	35,000.00	90,000.00
MOOE			90,000.00	90,000.00	0.00	0.00		90,000.00	90,000.00		55,000.00	0.00	35,000.00	90,000.00
Regional Office - II	220010300002	0.00	90,000.00	90,000.00	0.00	0.00	-	90,000.00	90,000.00	0.00	0.00	65,000.00	25,000.00	90,000.00
MOOE			90,000.00	90,000.00	0.00	0.00		90,000.00	90,000.00	0.00	0.00	65,000.00	25,000.00	90,000.00
Regional Office - III	220010300003	0.00	60,000.00	60,000.00	0.00	0.00	-	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
MOOE		0.00	60,000.00	60,000.00		0.00		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Regional Office - IVA	220010300004	0.00	170,000.00	170,000.00	0.00	0.00	-	170,000.00	170,000.00	0.00	100,000.00	0.00	0.00	100,000.00
MOOE			170,000.00	170,000.00	0.00	0.00		170,000.00	170,000.00		100,000.00	0.00	0.00	100,000.00
Regional Office - IVB	220010300017	0.00	90,000.00	90,000.00	0.00	0.00	-	90,000.00	90,000.00	0.00	0.00	8,000.00	75,921.50	83,921.50
MOOE			90,000.00	90,000.00	0.00	0.00		90,000.00	90,000.00			8,000.00	75,921.50	83,921.50
Regional Office - V	220010300005	0.00	90,000.00	90,000.00	0.00	0.00	-	90,000.00	90,000.00	0.00	0.00	49,944.75	30,000.00	79,944.75
MOOE			90,000.00	90,000.00	0.00	0.00		90,000.00	90,000.00			49,944.75	30,000.00	79,944.75
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**236,138,000.00**	**-485,000.00**	**235,653,000.00**	**236,138,000.00**	**-485,000.00**	**(15,538,000.00)**	**15,538,000.00**	**235,653,000.00**	**68,774,117.52**	**57,808,336.47**	**48,838,927.79**	**57,409,177.27**	**232,830,559.05**
Central Office	220010100000	62,095,000.00	-15,726,000.00	46,369,000.00	62,095,000.00	-485,000.00	(15,306,000.00)	65,000.00	46,369,000.00	26,422,366.39	9,227,490.98	5,075,495.72	5,387,598.67	46,112,951.76
PS		22,718,000.00	-485,000.00	22,233,000.00	22,718,000.00	-485,000.00	-	-	22,233,000.00	10,747,984.21	6,968,574.95	130,755.97	4,385,659.60	22,232,974.73
MOOE		39,377,000.00	-15,241,000.00	24,136,000.00	39,377,000.00	0.00	(15,306,000.00)	65,000.00	24,136,000.00	15,674,382.18	2,258,916.03	4,944,739.75	1,001,939.07	23,879,977.03
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VIII	220010300008	35,628,000.00	0.00	35,628,000.00	35,628,000.00	0.00	-	-	35,628,000.00	10,499,434.68	1,852,361.10	11,529,017.03	10,497,450.55	34,378,263.36
MOOE		35,628,000.00	0.00	35,628,000.00	35,628,000.00	0.00			35,628,000.00	10,499,434.68	1,852,361.10	11,529,017.03	10,497,450.55	34,378,263.36
Regional Office - IX	220010300009	11,017,000.00	0.00	11,017,000.00	11,017,000.00	0.00	-	-	11,017,000.00	7,769,800.00	1,681,800.00	1,560,000.00	0.00	11,011,600.00
MOOE		11,017,000.00	0.00	11,017,000.00	11,017,000.00	0.00			11,017,000.00	7,769,800.00	1,681,800.00	1,560,000.00	0.00	11,011,600.00
Regional Office - X	220010300010	14,002,000.00	0.00	14,002,000.00	14,002,000.00	0.00	-	-	14,002,000.00	1,851,727.00	4,611,712.79	2,950,103.59	4,225,543.47	13,639,086.85
MOOE		14,002,000.00	0.00	14,002,000.00	14,002,000.00	0.00			14,002,000.00	1,851,727.00	4,611,712.79	2,950,103.59	4,225,543.47	13,639,086.85
Regional Office - XI	220010300011	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	-	-	6,575,000.00	581,000.00	5,514,750.00	100,000.00	379,250.00	6,575,000.00
MOOE		6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00			6,575,000.00	581,000.00	5,514,750.00	100,000.00	379,250.00	6,575,000.00
Regional Office - XII	220010300012	13,206,000.00	0.00	13,206,000.00	13,206,000.00	0.00	-	-	13,206,000.00	1,916,132.00	4,627,183.65	2,216,912.35	3,943,076.65	12,703,304.65
MOOE		13,206,000.00	0.00	13,206,000.00	13,206,000.00	0.00			13,206,000.00	1,916,132.00	4,627,183.65	2,216,912.35	3,943,076.65	12,703,304.65
Regional Office - XIII	220010300016	8,628,000.00	5,000.00	8,633,000.00	8,628,000.00	0.00	-	5,000.00	8,633,000.00	2,681,594.51	180,791.78	1,101,109.02	4,669,504.69	8,633,000.00
MOOE		8,628,000.00	5,000.00	8,633,000.00	8,628,000.00	0.00		5,000.00	8,633,000.00	2,681,594.51	180,791.78	1,101,109.02	4,669,504.69	8,633,000.00
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**1,000,000,000.00**	0.00	**1,000,000,000.00**	**1,000,000,000.00**	**0.00**	**(67,566,048.58)**	**67,566,048.58**	**1,000,000,000.00**	**165,934,754.11**	**407,833,381.06**	**212,225,955.03**	**195,400,400.77**	**981,394,490.97**
Central Office	220010100000	184,768,000.00	-28,366,048.58	156,401,951.42	184,768,000.00	0.00	(28,366,048.58)	-	156,401,951.42	3,073,800.72	143,319,164.41	6,692,242.88	3,177,801.84	156,263,009.85
MOOE		184,768,000.00	-28,366,048.58	156,401,951.42	184,768,000.00	0.00	(28,366,048.58)		156,401,951.42	3,073,800.72	143,319,164.41	6,692,242.88	3,177,801.84	156,263,009.85
REGIONS		815,232,000.00	28,366,048.58	843,598,048.58	815,232,000.00	0.00	(39,200,000.00)	67,566,048.58	843,598,048.58	162,860,953.39	264,514,216.65	205,533,712.15	192,222,598.93	825,131,481.12
Regional Office - I	220010300001	73,440,000.00	-3,000,000.00	70,440,000.00	73,440,000.00	0.00	(3,000,000.00)	-	70,440,000.00	15,750,185.29	18,001,128.80	18,333,468.86	17,789,724.25	69,874,507.20
MOOE		73,440,000.00	-3,000,000.00	70,440,000.00	73,440,000.00	0.00	(3,000,000.00)		70,440,000.00	15,750,185.29	18,001,128.80	18,333,468.86	17,789,724.25	69,874,507.20
Regional Office - CAR	220010300014	45,216,000.00	-912,225.00	44,303,775.00	45,216,000.00	0.00	(3,200,000.00)	2,287,775.00	44,303,775.00	15,862,695.33	16,709,399.66	7,085,383.37	4,557,929.36	44,215,407.72
MOOE		45,216,000.00	-912,225.00	44,303,775.00	45,216,000.00	0.00	(3,200,000.00)	2,287,775.00	44,303,775.00	15,862,695.33	16,709,399.66	7,085,383.37	4,557,929.36	44,215,407.72
Regional Office - II	220010300002	41,528,000.00	-1,200,000.00	40,328,000.00	41,528,000.00	0.00	(4,000,000.00)	2,800,000.00	40,328,000.00	617,764.87	19,463,256.72	12,100,454.90	7,778,296.47	39,959,772.96
MOOE		41,528,000.00	-1,200,000.00	40,328,000.00	41,528,000.00	0.00	(4,000,000.00)	2,800,000.00	40,328,000.00	617,764.87	19,463,256.72	12,100,454.90	7,778,296.47	39,959,772.96
Regional Office - III	220010300003	76,992,000.00	0.00	76,992,000.00	76,992,000.00	0.00	-	-	76,992,000.00	1,956,802.80	11,045,286.10	24,516,320.10	39,473,591.00	76,992,000.00
MOOE		76,992,000.00	0.00	76,992,000.00	76,992,000.00	0.00			76,992,000.00	1,956,802.80	11,045,286.10	24,516,320.10	39,473,591.00	76,992,000.00
Regional Office - IVA	220010300004	90,928,000.00	-14,000,000.00	76,928,000.00	90,928,000.00	0.00	(14,000,000.00)	-	76,928,000.00	50,266,181.62	5,351,851.59	17,163,763.03	2,308,791.83	75,090,588.07
MOOE		90,928,000.00	-14,000,000.00	76,928,000.00	90,928,000.00	0.00	(14,000,000.00)		76,928,000.00	50,266,181.62	5,351,851.59	17,163,763.03	2,308,791.83	75,090,588.07
Regional Office - IVB	220010300017	31,128,000.00	0.00	31,128,000.00	31,128,000.00	0.00	-	-	31,128,000.00	6,148,385.96	6,440,390.00	6,769,735.55	4,889,171.71	24,247,683.22
MOOE		31,128,000.00	0.00	31,128,000.00	31,128,000.00	0.00			31,128,000.00	6,148,385.96	6,440,390.00	6,769,735.55	4,889,171.71	24,247,683.22
Regional Office - V	220010300005	87,616,000.00	0.00	87,616,000.00	87,616,000.00	0.00	-	-	87,616,000.00	19,557,972.47	37,140,685.08	7,711,993.08	22,069,567.91	86,480,218.54
MOOE		87,616,000.00	0.00	87,616,000.00	87,616,000.00	0.00			87,616,000.00	19,557,972.47	37,140,685.08	7,711,993.08	22,069,567.91	86,480,218.54
Regional Office - VI	220010300006	53,516,000.00	-2,000,000.00	51,516,000.00	53,516,000.00	0.00	(2,000,000.00)	-	51,516,000.00	8,955,562.00	17,140,679.00	16,054,729.50	8,549,981.39	50,700,951.89
MOOE		53,516,000.00	-2,000,000.00	51,516,000.00	53,516,000.00	0.00	(2,000,000.00)		51,516,000.00	8,955,562.00	17,140,679.00	16,054,729.50	8,549,981.39	50,700,951.89
Regional Office - VII	220010300007	64,640,000.00	0.00	64,640,000.00	64,640,000.00	0.00	-	-	64,640,000.00	10,781,686.85	28,662,093.58	22,780,818.51	1,472,245.87	63,696,844.81
MOOE		64,640,000.00	0.00	64,640,000.00	64,640,000.00	0.00			64,640,000.00	10,781,686.85	28,662,093.58	22,780,818.51	1,472,245.87	63,696,844.81
Regional Office - VIII	220010300008	40,816,000.00	0.00	40,816,000.00	40,816,000.00	0.00	-	-	40,816,000.00	2,931,494.69	19,236,230.46	7,870,745.33	8,978,923.43	39,017,393.91
MOOE		40,816,000.00	0.00	40,816,000.00	40,816,000.00	0.00			40,816,000.00	2,931,494.69	19,236,230.46	7,870,745.33	8,978,923.43	39,017,393.91
Regional Office - IX	220010300009	35,428,000.00	-240,000.00	35,188,000.00	35,428,000.00	0.00	(2,000,000.00)	1,760,000.00	35,188,000.00	2,496,989.85	7,117,622.63	10,572,095.96	12,253,155.75	32,439,864.19
MOOE		35,428,000.00	-240,000.00	35,188,000.00	35,428,000.00	0.00	(2,000,000.00)	1,760,000.00	35,188,000.00	2,496,989.85	7,117,622.63	10,572,095.96	12,253,155.75	32,439,864.19
Regional Office - X	220010300010	65,428,000.00	-4,000,000.00	61,428,000.00	65,428,000.00	0.00	(4,000,000.00)	-	61,428,000.00	7,664,906.35	9,743,870.89	22,392,156.71	20,478,647.11	60,279,581.06
MOOE		65,428,000.00	-4,000,000.00	61,428,000.00	65,428,000.00	0.00	(4,000,000.00)		61,428,000.00	7,664,906.35	9,743,870.89	22,392,156.71	20,478,647.11	60,279,581.06
Regional Office - XI	220010300011	44,916,000.00	-5,500,000.00	39,416,000.00	44,916,000.00	0.00	(7,000,000.00)	1,500,000.00	39,416,000.00	1,674,263.00	22,618,538.00	7,525,671.50	7,597,527.50	39,416,000.00
MOOE		44,916,000.00	-5,500,000.00	39,416,000.00	44,916,000.00	0.00	(7,000,000.00)	1,500,000.00	39,416,000.00	1,674,263.00	22,618,538.00	7,525,671.50	7,597,527.50	39,416,000.00
Regional Office - XII	220010300012	44,916,000.00	0.00	44,916,000.00	44,916,000.00	0.00	-	-	44,916,000.00	2,291,962.84	21,486,166.12	14,527,899.78	6,472,365.23	44,778,393.97
MOOE		44,916,000.00	0.00	44,916,000.00	44,916,000.00	0.00			44,916,000.00	2,291,962.84	21,486,166.12	14,527,899.78	6,472,365.23	44,778,393.97
Regional Office - XIII	220010300016	18,724,000.00	59,218,273.58	77,942,273.58	18,724,000.00	0.00	-	59,218,273.58	77,942,273.58	15,904,099.47	24,357,018.02	10,128,475.97	27,552,680.12	77,942,273.58
MOOE		18,724,000.00	59,218,273.58	77,942,273.58	18,724,000.00	0.00		59,218,273.58	77,942,273.58	15,904,099.47	24,357,018.02	10,128,475.97	27,552,680.12	77,942,273.58
			0.00											
Foreign-Assisted Projects		**824,654,000.00**	**0.00**	**824,654,000.00**	**824,654,000.00**	**0.00**	**(381,330,164.80)**	**381,330,164.80**	**824,654,000.00**	**63,612,498.34**	**61,087,862.29**	**117,033,104.38**	**196,301,409.28**	**438,034,874.29**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	**330100300003000**	**113,114,000.00**	**0.00**	**113,114,000.00**	**113,114,000.00**	**0.00**	**(90,677,996.50)**	**90,677,996.50**	**113,114,000.00**	**24,486,195.40**	**8,410,394.74**	**11,302,881.59**	**17,328,023.34**	**61,527,495.07**
Central Office -		113,114,000.00	-90,677,996.50	22,436,003.50	113,114,000.00	0.00	(90,677,996.50)	-	22,436,003.50	6,600,807.26	1,988,455.31	559,723.52	590,746.69	9,739,732.78
MOOE		113,114,000.00	-90,677,996.50	22,436,003.50	113,114,000.00	0.00	(90,677,996.50)		22,436,003.50	6,600,807.26	1,988,455.31	559,723.52	590,746.69	9,739,732.78
CO		0.00	0.00	0.00	0.00	0.00	-		0.00		0.00			0.00
Regional Office - VIII	220010300008	0.00	12,899,140.10	12,899,140.10	0.00	0.00	-	12,899,140.10	12,899,140.10	764,186.09	1,011,860.54	1,246,116.85	1,880,118.62	4,902,282.10
MOOE			12,899,140.10	12,899,140.10	0.00	0.00		12,899,140.10	12,899,140.10	764,186.09	1,011,860.54	1,246,116.85	1,880,118.62	4,902,282.10
Regional Office - IX	220010300009	0.00	11,896,326.54	11,896,326.54	0.00	0.00	-	11,896,326.54	11,896,326.54	1,932,116.37	1,940,595.93	747,818.80	809,781.30	5,430,312.40
MOOE			11,896,326.54	11,896,326.54	0.00	0.00		11,896,326.54	11,896,326.54	1,932,116.37	1,940,595.93	747,818.80	809,781.30	5,430,312.40
Regional Office - X	220010300010	0.00	14,022,871.68	14,022,871.68	0.00	0.00	-	14,022,871.68	14,022,871.68	4,999,621.71	553,392.35	2,304,761.96	246,846.81	8,104,622.83
MOOE			14,022,871.68	14,022,871.68	0.00	0.00		14,022,871.68	14,022,871.68	4,999,621.71	553,392.35	2,304,761.96	246,846.81	8,104,622.83
Regional Office - XI	220010300011	0.00	24,878,467.70	24,878,467.70	0.00	0.00	-	24,878,467.70	24,878,467.70	9,245,924.39	1,226,791.47	3,488,330.20	4,906,151.65	18,867,197.71
MOOE			24,878,467.70	24,878,467.70	0.00	0.00		24,878,467.70	24,878,467.70	9,245,924.39	1,226,791.47	3,488,330.20	4,906,151.65	18,867,197.71

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - II	220010300002	6,790,000.00	0.00	6,790,000.00	6,790,000.00	0.00	-	-	6,790,000.00	567,701.36	1,199,127.40	1,611,650.12	3,349,382.43	6,727,861.31
MOOE		6,790,000.00	0.00	6,790,000.00	6,790,000.00	0.00			6,790,000.00	567,701.36	1,199,127.40	1,611,650.12	3,349,382.43	6,727,861.31
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - III	220010300003	6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00	-	-	6,101,000.00	502,948.00	2,567,193.39	241,242.05	2,789,616.56	6,101,000.00
MOOE		6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00			6,101,000.00	502,948.00	2,567,193.39	241,242.05	2,789,616.56	6,101,000.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	4,163,000.00	0.00	4,163,000.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	546,758.00	1,391,633.44	562,367.79	1,662,240.77	4,163,000.00
MOOE		4,163,000.00	0.00	4,163,000.00	4,163,000.00	0.00			4,163,000.00	546,758.00	1,391,633.44	562,367.79	1,662,240.77	4,163,000.00
Regional Office - IVB	220010300017	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	-	-	3,235,000.00	523,549.08	1,478,410.38	564,377.64	502,407.29	3,068,744.39
MOOE		3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00			3,235,000.00	523,549.08	1,478,410.38	564,377.64	502,407.29	3,068,744.39
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - V	220010300005	4,097,000.00	0.00	4,097,000.00	4,097,000.00	0.00	-	-	4,097,000.00	276,100.87	716,994.37	559,996.00	2,302,238.21	3,855,329.45
MOOE		4,097,000.00	0.00	4,097,000.00	4,097,000.00	0.00			4,097,000.00	276,100.87	716,994.37	559,996.00	2,302,238.21	3,855,329.45
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	-	-	4,205,000.00	204,753.01	828,148.94	1,414,505.61	1,355,174.35	3,802,581.91
MOOE		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00			4,205,000.00	204,753.01	828,148.94	1,414,505.61	1,355,174.35	3,802,581.91
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00	-	-	3,999,000.00	985,504.71	249,462.07	268,889.26	1,335,747.96	2,839,604.00
MOOE		3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00			3,999,000.00	985,504.71	249,462.07	268,889.26	1,335,747.96	2,839,604.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00	-	-	3,973,000.00	795,290.65	621,262.56	1,143,518.69	1,192,965.40	3,753,037.30
MOOE		3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00			3,973,000.00	795,290.65	621,262.56	1,143,518.69	1,192,965.40	3,753,037.30
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	3,956,000.00	0.00	3,956,000.00	3,956,000.00	0.00	-	-	3,956,000.00	279,994.72	312,194.09	867,955.83	1,562,238.82	3,022,383.46
MOOE		3,956,000.00	0.00	3,956,000.00	3,956,000.00	0.00			3,956,000.00	279,994.72	312,194.09	867,955.83	1,562,238.82	3,022,383.46
CO			0.00	0.00	0.00	0.00			0.00		0.00			0.00
Regional Office - X	220010300010	5,148,000.00	0.00	5,148,000.00	5,148,000.00	0.00	-	-	5,148,000.00	492,584.00	1,728,771.47	990,220.00	1,392,253.69	4,603,829.16
MOOE		5,148,000.00	0.00	5,148,000.00	5,148,000.00	0.00			5,148,000.00	492,584.00	1,728,771.47	990,220.00	1,392,253.69	4,603,829.16
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	4,837,000.00	0.00	4,837,000.00	4,837,000.00	0.00	-	-	4,837,000.00	1,585,338.73	1,410,188.42	1,063,158.03	771,830.76	4,830,515.94
MOOE		4,837,000.00	0.00	4,837,000.00	4,837,000.00	0.00			4,837,000.00	1,585,338.73	1,410,188.42	1,063,158.03	771,830.76	4,830,515.94
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	-	-	3,792,000.00	339,180.20	581,155.53	1,354,418.00	1,517,246.27	3,792,000.00
MOOE		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00			3,792,000.00	339,180.20	581,155.53	1,354,418.00	1,517,246.27	3,792,000.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	4,416,000.00	16,046.75	4,432,046.75	4,416,000.00	0.00	-	16,046.75	4,432,046.75	718,583.37	894,024.36	817,881.39	2,001,557.63	4,432,046.75
MOOE		4,416,000.00	16,046.75	4,432,046.75	4,416,000.00	0.00		16,046.75	4,432,046.75	718,583.37	894,024.36	817,881.39	2,001,557.63	4,432,046.75
CO			0.00	0.00	0.00	0.00			0.00					0.00
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**203,000,000.00**	0.00	**203,000,000.00**	**203,000,000.00**	**0.00**	**(5,000.00)**	**5,000.00**	**203,000,000.00**	**50,922,826.00**	**54,888,784.04**	**58,735,203.46**	**35,272,501.93**	**199,819,315.43**
Central Office	220010100000	2,317,000.00	-5,000.00	2,312,000.00	2,317,000.00	0.00	(5,000.00)	-	2,312,000.00	1,947,900.19	6,580.00	214,303.00	12,200.00	2,180,983.19
MOOE		2,317,000.00	-5,000.00	2,312,000.00	2,317,000.00	0.00	(5,000.00)		2,312,000.00	1,947,900.19	6,580.00	214,303.00	12,200.00	2,180,983.19
REGIONS		200,683,000.00	5,000.00	200,688,000.00	200,683,000.00	0.00	-	5,000.00	200,688,000.00	48,974,925.81	54,882,204.04	58,520,900.46	35,260,301.93	197,638,332.24
Regional Office - I	220010300001	12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00	-	-	12,011,000.00	3,448,166.54	3,894,796.29	2,793,914.12	1,874,123.05	12,011,000.00
MOOE		12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00			12,011,000.00	3,448,166.54	3,894,796.29	2,793,914.12	1,874,123.05	12,011,000.00
Regional Office - CAR	220010300014	11,481,000.00	0.00	11,481,000.00	11,481,000.00	0.00	-	-	11,481,000.00	2,800,599.00	4,735,304.00	3,520,039.00	425,058.00	11,481,000.00
MOOE		11,481,000.00	0.00	11,481,000.00	11,481,000.00	0.00			11,481,000.00	2,800,599.00	4,735,304.00	3,520,039.00	425,058.00	11,481,000.00
Regional Office - II	220010300002	9,159,000.00	0.00	9,159,000.00	9,159,000.00	0.00	-	-	9,159,000.00	229,555.23	1,019,390.71	6,165,206.08	1,635,150.72	9,049,302.74
MOOE		9,159,000.00	0.00	9,159,000.00	9,159,000.00	0.00			9,159,000.00	229,555.23	1,019,390.71	6,165,206.08	1,635,150.72	9,049,302.74
Regional Office - III	220010300003	5,115,000.00	0.00	5,115,000.00	5,115,000.00	0.00	-	-	5,115,000.00	5,115,000.00	0.00	0.00	0.00	5,115,000.00
MOOE		5,115,000.00	0.00	5,115,000.00	5,115,000.00	0.00			5,115,000.00	5,115,000.00	0.00	0.00	0.00	5,115,000.00
Regional Office - IVA	220010300004	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	-	-	14,400,000.00	3,868,173.58	7,818,142.23	2,084,124.19	628,272.80	14,398,712.80
MOOE		14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00			14,400,000.00	3,868,173.58	7,818,142.23	2,084,124.19	628,272.80	14,398,712.80
Regional Office - IVB	220010300017	4,651,000.00	0.00	4,651,000.00	4,651,000.00	0.00	-	-	4,651,000.00	60,681.50	637,091.50	3,953,227.00	-23,932.00	4,627,068.00
MOOE		4,651,000.00	0.00	4,651,000.00	4,651,000.00	0.00			4,651,000.00	60,681.50	637,091.50	3,953,227.00	-23,932.00	4,627,068.00
Regional Office - V	220010300005	16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00	-	-	16,059,000.00	4,587,664.77	4,847,938.34	2,861,030.25	3,320,697.87	15,617,331.23
MOOE		16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00			16,059,000.00	4,587,664.77	4,847,938.34	2,861,030.25	3,320,697.87	15,617,331.23
Regional Office - VI	220010300006	18,049,000.00	0.00	18,049,000.00	18,049,000.00	0.00	-	-	18,049,000.00	1,538,572.00	11,129,423.00	5,377,389.31	3,615.69	18,049,000.00
MOOE		18,049,000.00	0.00	18,049,000.00	18,049,000.00	0.00			18,049,000.00	1,538,572.00	11,129,423.00	5,377,389.31	3,615.69	18,049,000.00
Regional Office - VII	220010300007	20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00	-	-	20,702,000.00	2,026,825.00	2,331,518.65	12,308,828.52	3,682,490.44	20,349,662.61
MOOE		20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00			20,702,000.00	2,026,825.00	2,331,518.65	12,308,828.52	3,682,490.44	20,349,662.61

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IX	220010300009	25,153,000.00	0.00	25,153,000.00	25,153,000.00	0.00	-	-	25,153,000.00	9,861,423.68	1,141,170.73	10,588,236.59	2,368,151.15	23,958,982.15
MOOE		25,153,000.00	0.00	25,153,000.00	25,153,000.00	0.00			25,153,000.00	9,861,423.68	1,141,170.73	10,588,236.59	2,368,151.15	23,958,982.15
CO		0.00	0.00	0.00	0.00	0.00			0.00		0.00			0.00
Regional Office - X	220010300010	39,280,000.00	0.00	39,280,000.00	39,280,000.00	0.00	-	-	39,280,000.00	3,081,983.99	13,385,386.45	8,068,943.92	10,710,102.80	35,246,417.16
MOOE		39,280,000.00	0.00	39,280,000.00	39,280,000.00	0.00			39,280,000.00	3,081,983.99	13,385,386.45	8,068,943.92	10,710,102.80	35,246,417.16
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	31,681,000.00	50,600.00	31,731,600.00	31,681,000.00	0.00	-	50,600.00	31,731,600.00	10,626,674.45	4,825,169.50	9,948,176.24	6,312,946.11	31,712,966.30
MOOE		31,681,000.00	50,600.00	31,731,600.00	31,681,000.00	0.00		50,600.00	31,731,600.00	10,626,674.45	4,825,169.50	9,948,176.24	6,312,946.11	31,712,966.30
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	27,351,000.00	0.00	27,351,000.00	27,351,000.00	0.00	-	-	27,351,000.00	7,488,449.00	3,349,648.26	7,890,733.64	8,622,169.10	27,351,000.00
MOOE		27,351,000.00	0.00	27,351,000.00	27,351,000.00	0.00			27,351,000.00	7,488,449.00	3,349,648.26	7,890,733.64	8,622,169.10	27,351,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	28,602,000.00	426,035.50	29,028,035.50	28,602,000.00	0.00	-	426,035.50	29,028,035.50	11,998,131.09	139,050.00	7,034,410.11	9,856,444.30	29,028,035.50
MOOE		28,602,000.00	426,035.50	29,028,035.50	28,602,000.00	0.00		426,035.50	29,028,035.50	11,998,131.09	139,050.00	7,034,410.11	9,856,444.30	29,028,035.50
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
OTOP: Next Generation	**330100200002000**	**91,498,000.00**	0.00	**91,498,000.00**	**91,498,000.00**	**0.00**	**(5,375,996.75)**	**5,375,996.75**	**91,498,000.00**	**13,627,900.23**	**19,945,847.56**	**24,525,048.02**	**27,927,178.11**	**86,025,973.92**
Central Office	220010100000	14,427,000.00	-5,375,996.75	9,051,003.25	14,427,000.00	0.00	(5,375,996.75)	-	9,051,003.25	2,983,781.23	2,243,041.83	2,098,016.84	984,955.70	8,309,795.60
MOOE		14,427,000.00	-5,375,996.75	9,051,003.25	14,427,000.00	0.00	(5,375,996.75)	-	9,051,003.25	2,983,781.23	2,243,041.83	2,098,016.84	984,955.70	8,309,795.60
CO			0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00
Regional Office - I	220010300001	3,854,000.00	0.00	3,854,000.00	3,854,000.00	0.00	-	-	3,854,000.00	311,324.99	1,098,679.18	738,433.26	1,678,524.30	3,826,961.73
MOOE		3,854,000.00	0.00	3,854,000.00	3,854,000.00	0.00			3,854,000.00	311,324.99	1,098,679.18	738,433.26	1,678,524.30	3,826,961.73
Regional Office - CAR	220010300014	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00	-	-	6,590,000.00	614,652.07	840,332.56	1,762,436.21	2,770,073.99	5,987,494.83
MOOE		6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00			6,590,000.00	614,652.07	840,332.56	1,762,436.21	2,770,073.99	5,987,494.83
Regional Office - II	220010300002	4,791,000.00	0.00	4,791,000.00	4,791,000.00	0.00	-	-	4,791,000.00	236,802.86	1,525,129.13	1,122,323.91	1,906,744.10	4,791,000.00
MOOE		4,791,000.00	0.00	4,791,000.00	4,791,000.00	0.00			4,791,000.00	236,802.86	1,525,129.13	1,122,323.91	1,906,744.10	4,791,000.00
Regional Office - III	220010300003	4,892,000.00	1,120,000.00	6,012,000.00	4,892,000.00	0.00	-	1,120,000.00	6,012,000.00	1,214,524.17	1,292,102.50	3,093,420.00	411,953.33	6,012,000.00
MOOE		4,892,000.00	1,120,000.00	6,012,000.00	4,892,000.00	0.00		1,120,000.00	6,012,000.00	1,214,524.17	1,292,102.50	3,093,420.00	411,953.33	6,012,000.00
Regional Office - IVA	220010300004	5,989,000.00	1,492,300.00	7,481,300.00	5,989,000.00	0.00	-	1,492,300.00	7,481,300.00	1,885,378.00	2,259,071.52	1,142,321.35	2,106,144.36	7,392,915.23
MOOE		5,989,000.00	1,492,300.00	7,481,300.00	5,989,000.00	0.00		1,492,300.00	7,481,300.00	1,885,378.00	2,259,071.52	1,142,321.35	2,106,144.36	7,392,915.23
Regional Office - IVB	220010300017	5,796,000.00	0.00	5,796,000.00	5,796,000.00	0.00	-	-	5,796,000.00	576,434.40	1,547,466.27	507,440.75	2,425,778.24	5,057,119.66
MOOE		5,796,000.00	0.00	5,796,000.00	5,796,000.00	0.00			5,796,000.00	576,434.40	1,547,466.27	507,440.75	2,425,778.24	5,057,119.66
Regional Office - V	220010300005	4,653,000.00	700,000.00	5,353,000.00	4,653,000.00	0.00	-	700,000.00	5,353,000.00	572,060.04	1,453,321.67	903,585.10	2,422,822.98	5,351,789.79
MOOE		4,653,000.00	700,000.00	5,353,000.00	4,653,000.00	0.00		700,000.00	5,353,000.00	572,060.04	1,453,321.67	903,585.10	2,422,822.98	5,351,789.79
Regional Office - VI	220010300006	3,983,000.00	2,650.00	3,985,650.00	3,983,000.00	0.00	-	2,650.00	3,985,650.00	202,507.00	646,390.00	1,223,574.36	1,668,912.79	3,741,384.15
MOOE		3,983,000.00	2,650.00	3,985,650.00	3,983,000.00	0.00		2,650.00	3,985,650.00	202,507.00	646,390.00	1,223,574.36	1,668,912.79	3,741,384.15
Regional Office - VII	220010300007	4,781,000.00	700,000.00	5,481,000.00	4,781,000.00	0.00	-	700,000.00	5,481,000.00	0.00	96,011.10	1,931,854.11	2,706,027.50	4,733,892.71
MOOE		4,781,000.00	700,000.00	5,481,000.00	4,781,000.00	0.00		700,000.00	5,481,000.00		96,011.10	1,931,854.11	2,706,027.50	4,733,892.71
Regional Office - VIII	220010300008	4,192,000.00	0.00	4,192,000.00	4,192,000.00	0.00	-	-	4,192,000.00	497,318.30	1,287,432.93	1,307,874.40	1,076,788.77	4,169,414.40
MOOE		4,192,000.00	0.00	4,192,000.00	4,192,000.00	0.00			4,192,000.00	497,318.30	1,287,432.93	1,307,874.40	1,076,788.77	4,169,414.40
Regional Office - IX	220010300009	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	-	-	5,552,000.00	30,660.00	905,450.00	2,452,470.97	961,803.63	4,350,384.60
MOOE		5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00			5,552,000.00	30,660.00	905,450.00	2,452,470.97	961,803.63	4,350,384.60
Regional Office - X	220010300010	4,743,000.00	900,000.00	5,643,000.00	4,743,000.00	0.00	-	900,000.00	5,643,000.00	1,156,500.00	658,760.00	755,009.73	2,465,909.74	5,036,179.47
MOOE		4,743,000.00	900,000.00	5,643,000.00	4,743,000.00	0.00		900,000.00	5,643,000.00	1,156,500.00	658,760.00	755,009.73	2,465,909.74	5,036,179.47
Regional Office - XI	220010300011	4,781,000.00	450,000.00	5,231,000.00	4,781,000.00	0.00	-	450,000.00	5,231,000.00	1,115,616.34	909,054.00	2,198,134.66	557,790.00	4,780,595.00
MOOE		4,781,000.00	450,000.00	5,231,000.00	4,781,000.00	0.00		450,000.00	5,231,000.00	1,115,616.34	909,054.00	2,198,134.66	557,790.00	4,780,595.00
Regional Office - XII	220010300012	5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00	-	-	5,580,000.00	612,591.87	1,527,530.42	1,325,475.29	2,114,402.42	5,580,000.00
MOOE		5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00			5,580,000.00	612,591.87	1,527,530.42	1,325,475.29	2,114,402.42	5,580,000.00
Regional Office - XIII	220010300016	6,894,000.00	11,046.75	6,905,046.75	6,894,000.00	0.00	-	11,046.75	6,905,046.75	1,617,748.96	1,656,074.45	1,962,677.08	1,668,546.26	6,905,046.75
MOOE		6,894,000.00	11,046.75	6,905,046.75	6,894,000.00	0.00		11,046.75	6,905,046.75	1,617,748.96	1,656,074.45	1,962,677.08	1,668,546.26	6,905,046.75
Shared Service Facilities (SSF) Project	**330100200003000**	**78,132,000.00**	0.00	**78,132,000.00**	**78,132,000.00**	**0.00**	**(16,046.75)**	**16,046.75**	**78,132,000.00**	**12,708,509.19**	**17,983,586.89**	**14,357,205.04**	**28,078,899.79**	**73,128,200.91**
Central Office	220010100000	9,988,000.00	-16,046.75	9,971,953.25	9,988,000.00	0.00	-16,046.75	0.00	9,971,953.25	3,526,965.00	1,810,494.71	1,101,810.46	2,465,587.65	8,904,857.82
MOOE		9,988,000.00	-16,046.75	9,971,953.25	9,988,000.00	0.00	(16,046.75)		9,971,953.25	3,526,965.00	1,810,494.71	1,101,810.46	2,465,587.65	8,904,857.82
CO			0.00	0.00	0.00	0.00			0.00		0.00			0.00
Regional Office - I	220010300001	5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00	-	-	5,420,000.00	477,656.77	1,273,851.70	927,110.65	2,741,380.88	5,420,000.00
MOOE		5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00			5,420,000.00	477,656.77	1,273,851.70	927,110.65	2,741,380.88	5,420,000.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - CAR	220010300014	4,012,000.00	0.00	4,012,000.00	4,012,000.00	0.00	-	-	4,012,000.00	885,600.72	920,674.06	868,103.52	1,137,031.12	3,811,409.42
MOOE		4,012,000.00	0.00	4,012,000.00	4,012,000.00	0.00			4,012,000.00	885,600.72	920,674.06	868,103.52	1,137,031.12	3,811,409.42
CO			0.00	0.00	0.00	0.00			0.00					0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VII	220010300007	0.00	7,648,562.69	7,648,562.69	0.00	0.00	(218,931.27)	7,867,493.96	7,648,562.69	1,653,446.56	2,379,147.78	1,458,167.80	1,949,648.71	7,440,410.85
PS			5,749,405.69	5,749,405.69	0.00	0.00	(218,931.27)	5,968,336.96	5,749,405.69	1,326,591.42	1,488,219.78	1,152,005.94	1,742,131.49	5,708,948.63
MOOE			1,899,157.00	1,899,157.00	0.00	0.00		1,899,157.00	1,899,157.00	326,855.14	890,928.00	306,161.86	207,517.22	1,731,462.22
Regional Office - VIII	220010300008	0.00	8,706,557.92	8,706,557.92	0.00	0.00	-	8,706,557.92	8,706,557.92	1,768,059.37	2,521,241.32	2,208,726.22	2,208,344.12	8,706,371.03
PS			6,576,057.92	6,576,057.92	0.00	0.00		6,576,057.92	6,576,057.92	1,458,696.66	1,792,047.66	1,412,364.72	1,912,918.40	6,576,027.44
MOOE			2,130,500.00	2,130,500.00	0.00	0.00		2,130,500.00	2,130,500.00	309,362.71	729,193.66	796,361.50	295,425.72	2,130,343.59
Regional Office - IX	220010300009	0.00	6,358,065.75	6,358,065.75	0.00	0.00	-	6,358,065.75	6,358,065.75	1,292,520.75	1,689,461.59	1,398,366.02	1,854,771.20	6,235,119.56
PS			4,775,530.75	4,775,530.75	0.00	0.00		4,775,530.75	4,775,530.75	1,049,191.67	1,307,914.30	1,024,672.26	1,393,752.52	4,775,530.75
MOOE			1,582,535.00	1,582,535.00	0.00	0.00		1,582,535.00	1,582,535.00	243,329.08	381,547.29	373,693.76	461,018.68	1,459,588.81
Regional Office - X	220010300010	0.00	6,987,942.85	6,987,942.85	0.00	0.00	-	6,987,942.85	6,987,942.85	1,480,810.62	1,972,154.93	1,185,981.71	1,922,201.61	6,561,148.87
PS			5,331,942.85	5,331,942.85	0.00	0.00		5,331,942.85	5,331,942.85	1,184,600.62	1,477,958.64	1,091,871.08	1,567,825.70	5,322,256.04
MOOE			1,656,000.00	1,656,000.00	0.00	0.00		1,656,000.00	1,656,000.00	296,210.00	494,196.29	94,110.63	354,375.91	1,238,892.83
Regional Office - XI	220010300011	0.00	6,357,555.08	6,357,555.08	0.00	0.00	-	6,357,555.08	6,357,555.08	1,285,855.18	1,708,077.30	1,490,453.27	1,848,598.80	6,332,984.55
PS			4,782,355.08	4,782,355.08	0.00	0.00		4,782,355.08	4,782,355.08	1,034,192.54	1,272,881.94	1,059,704.62	1,394,748.52	4,761,527.62
MOOE			1,575,200.00	1,575,200.00	0.00	0.00		1,575,200.00	1,575,200.00	251,662.64	435,195.36	430,748.65	453,850.28	1,571,456.93
Regional Office - XII	220010300012	0.00	4,787,586.10	4,787,586.10	0.00	0.00	(136,631.74)	4,924,217.84	4,787,586.10	999,645.09	1,382,219.57	1,108,772.48	1,296,477.52	4,787,114.66
PS			3,578,156.10	3,578,156.10	0.00	0.00	(136,631.74)	3,714,787.84	3,578,156.10	827,042.73	1,012,834.14	794,352.96	943,454.83	3,577,684.66
MOOE			1,209,430.00	1,209,430.00	0.00	0.00		1,209,430.00	1,209,430.00	172,602.36	369,385.43	314,419.52	353,022.69	1,209,430.00
Regional Office - XIII	220010300016	0.00	6,890,783.92	6,890,783.92	0.00	0.00	(9,800.00)	6,900,583.92	6,890,783.92	1,506,533.68	2,022,678.19	1,550,910.20	1,807,909.68	6,888,031.75
PS			5,207,353.92	5,207,353.92	0.00	0.00	(9,800.00)	5,217,153.92	5,207,353.92	1,143,482.68	1,423,169.19	1,122,741.48	1,515,208.40	5,204,601.75
MOOE			1,683,430.00	1,683,430.00	0.00	0.00		1,683,430.00	1,683,430.00	363,051.00	599,509.00	428,168.72	292,701.28	1,683,430.00
PROJECTS		**2,755,392,000.00**	**0.00**	**2,755,392,000.00**	**2,755,392,000.00**	**0.00**	**(455,174,392.38)**	**455,174,392.38**	**2,755,392,000.00**	**433,967,904.43**	**661,052,796.79**	**581,362,291.22**	**634,984,023.20**	**2,311,367,015.64**
Locally-Funded Projects		**1,930,738,000.00**	**0.00**	**1,930,738,000.00**	**1,930,738,000.00**	**0.00**	**(73,844,227.58)**	**73,844,227.58**	**1,930,738,000.00**	**370,355,406.09**	**599,964,934.50**	**464,329,186.84**	**438,682,613.92**	**1,873,332,141.35**
Establishment of Negosyo Centers	**330100200001000**	**558,108,000.00**	**0.00**	**558,108,000.00**	**558,108,000.00**	**0.00**	**(881,135.50)**	**881,135.50**	**558,108,000.00**	**127,161,416.56**	**99,313,334.95**	**154,485,775.29**	**152,003,633.32**	**532,964,160.12**
Central Office	220010100000	23,348,000.00	-881,135.50	22,466,864.50	23,348,000.00	0.00	(881,135.50)	-	22,466,864.50	7,909,333.85	1,689,112.24	7,010,229.69	3,301,259.93	19,909,935.71
MOOE		23,348,000.00	-881,135.50	22,466,864.50	23,348,000.00	0.00	(881,135.50)		22,466,864.50	7,909,333.85	1,689,112.24	7,010,229.69	3,301,259.93	19,909,935.71
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00
Regional Office - I	220010300001	26,290,000.00	0.00	26,290,000.00	26,290,000.00	0.00	-	-	26,290,000.00	4,114,670.66	5,441,924.49	8,482,948.85	8,055,456.00	26,095,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
MOOE		26,290,000.00	0.00	26,290,000.00	26,290,000.00	0.00			26,290,000.00	4,114,670.66	5,441,924.49	8,482,948.85	8,055,456.00	26,095,000.00
Regional Office - CAR	220010300014	27,550,000.00	0.00	27,550,000.00	27,550,000.00	0.00	-	-	27,550,000.00	3,488,105.71	3,697,674.75	8,278,066.87	9,966,405.18	25,430,252.51
MOOE		27,550,000.00	0.00	27,550,000.00	27,550,000.00	0.00			27,550,000.00	3,488,105.71	3,697,674.75	8,278,066.87	9,966,405.18	25,430,252.51
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - II	220010300002	34,235,000.00	0.00	34,235,000.00	34,235,000.00	0.00	-	-	34,235,000.00	4,283,155.51	8,005,915.21	9,986,397.35	11,959,531.93	34,235,000.00
MOOE		34,235,000.00	0.00	34,235,000.00	34,235,000.00	0.00			34,235,000.00	4,283,155.51	8,005,915.21	9,986,397.35	11,959,531.93	34,235,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - III	220010300003	43,514,000.00	0.00	43,514,000.00	43,514,000.00	0.00	-	-	43,514,000.00	10,250,703.30	7,056,564.55	9,232,790.41	12,515,551.52	39,055,609.78
PS			0.00	0.00		0.00			0.00					0.00
MOOE		43,514,000.00	0.00	43,514,000.00	43,514,000.00	0.00			43,514,000.00	10,250,703.30	7,056,564.55	9,232,790.41	12,515,551.52	39,055,609.78
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	52,310,000.00	0.00	52,310,000.00	52,310,000.00	0.00	-	-	52,310,000.00	14,176,107.25	11,369,146.86	16,063,624.22	10,590,298.17	52,199,176.50
MOOE		52,310,000.00	0.00	52,310,000.00	52,310,000.00	0.00			52,310,000.00	14,176,107.25	11,369,146.86	16,063,624.22	10,590,298.17	52,199,176.50
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	25,700,000.00	0.00	25,700,000.00	25,700,000.00	0.00	-	-	25,700,000.00	4,805,602.53	5,115,940.16	4,584,481.38	9,325,048.36	23,831,072.43
MOOE		25,700,000.00	0.00	25,700,000.00	25,700,000.00	0.00			25,700,000.00	4,805,602.53	5,115,940.16	4,584,481.38	9,325,048.36	23,831,072.43
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - V	220010300005	40,924,000.00	0.00	40,924,000.00	40,924,000.00	0.00	0.00	0.00	40,924,000.00	6,216,531.61	8,323,447.68	9,133,391.47	16,003,261.91	39,676,632.67
MOOE		40,924,000.00	0.00	40,924,000.00	40,924,000.00	0.00			40,924,000.00	6,216,531.61	8,323,447.68	9,133,391.47	16,003,261.91	39,676,632.67
Regional Office - VI	220010300006	48,072,000.00	129,500.00	48,201,500.00	48,072,000.00	0.00	-	129,500.00	48,201,500.00	13,734,904.48	10,361,329.00	15,246,482.80	8,087,206.21	47,429,922.49
MOOE		48,072,000.00	129,500.00	48,201,500.00	48,072,000.00	0.00		129,500.00	48,201,500.00	13,734,904.48	10,361,329.00	15,246,482.80	8,087,206.21	47,429,922.49
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	36,256,000.00	275,000.00	36,531,000.00	36,256,000.00	0.00	-	275,000.00	36,531,000.00	6,608,523.64	6,795,313.60	10,058,784.20	8,291,100.30	31,753,721.74
MOOE		36,256,000.00	275,000.00	36,531,000.00	36,256,000.00	0.00		275,000.00	36,531,000.00	6,608,523.64	6,795,313.60	10,058,784.20	8,291,100.30	31,753,721.74
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	47,842,000.00	0.00	47,842,000.00	47,842,000.00	0.00	-	-	47,842,000.00	8,517,115.81	8,616,541.47	12,878,077.55	16,038,700.35	46,050,435.18
MOOE		47,842,000.00	0.00	47,842,000.00	47,842,000.00	0.00			47,842,000.00	8,517,115.81	8,616,541.47	12,878,077.55	16,038,700.35	46,050,435.18
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IVA	220010300004	24,937,000.00	3,197,691.12	28,134,691.12	24,937,000.00	0.00	-	3,197,691.12	28,134,691.12	5,844,844.94	7,416,893.91	6,480,595.08	8,101,932.24	27,844,266.17
PS		15,933,000.00	2,647,701.12	18,580,701.12	15,933,000.00	0.00		2,647,701.12	18,580,701.12	3,988,537.87	4,794,531.31	3,616,309.20	6,181,322.74	18,580,701.12
MOOE		9,004,000.00	549,990.00	9,553,990.00	9,004,000.00	0.00		549,990.00	9,553,990.00	1,856,307.07	2,622,362.60	2,864,285.88	1,920,609.50	9,263,565.05
Regional Office - IVB	220010300017	30,534,000.00	2,743,877.65	33,277,877.65	30,534,000.00	0.00	-	2,743,877.65	33,277,877.65	6,367,524.49	8,072,239.64	8,049,368.44	10,749,480.51	33,238,613.08
PS		18,363,000.00	2,693,877.65	21,056,877.65	18,363,000.00	0.00		2,693,877.65	21,056,877.65	3,479,108.72	4,547,382.76	3,181,393.40	9,848,992.77	21,056,877.65
MOOE		12,171,000.00	50,000.00	12,221,000.00	12,171,000.00	0.00		50,000.00	12,221,000.00	2,888,415.77	3,524,856.88	4,867,975.04	900,487.74	12,181,735.43
Regional Office - V	220010300005	33,878,000.00	3,300,395.91	37,178,395.91	33,878,000.00	0.00	(320,850.00)	3,621,245.91	37,178,395.91	6,833,045.73	10,318,249.38	8,936,589.19	11,074,931.12	37,162,815.42
PS		25,419,000.00	3,046,245.91	28,465,245.91	25,419,000.00	0.00		3,046,245.91	28,465,245.91	5,675,889.41	8,346,494.18	6,333,894.36	8,108,967.96	28,465,245.91
MOOE		8,459,000.00	254,150.00	8,713,150.00	8,459,000.00	0.00	(320,850.00)	575,000.00	8,713,150.00	1,157,156.32	1,971,755.20	2,602,694.83	2,965,963.16	8,697,569.51
Regional Office - VI	220010300006	27,797,000.00	4,460,378.03	32,257,378.03	27,797,000.00	516,000.00	-	3,944,378.03	32,257,378.03	4,465,154.34	8,899,936.32	8,364,918.54	10,408,058.75	32,138,067.95
PS		16,813,000.00	3,384,303.03	20,197,303.03	16,813,000.00	516,000.00		2,868,303.03	20,197,303.03	3,197,272.94	4,313,045.80	3,480,268.79	9,206,715.50	20,197,303.03
MOOE		10,984,000.00	1,076,075.00	12,060,075.00	10,984,000.00	0.00		1,076,075.00	12,060,075.00	1,267,881.40	4,586,890.52	4,884,649.75	1,201,343.25	11,940,764.92
Regional Office - VII	220010300007	30,878,000.00	1,428,132.57	32,306,132.57	30,878,000.00	-516,000.00	(252,600.00)	2,196,732.57	32,306,132.57	6,066,832.95	6,930,357.60	6,038,560.29	11,485,078.45	30,520,829.29
PS		19,167,000.00	2,680,732.57	21,847,732.57	19,167,000.00	584,000.00		2,096,732.57	21,847,732.57	4,137,131.00	5,283,596.42	3,943,751.14	8,459,918.16	21,824,396.72
MOOE		11,711,000.00	-1,252,600.00	10,458,400.00	11,711,000.00	-1,100,000.00	(252,600.00)	100,000.00	10,458,400.00	1,929,701.95	1,646,761.18	2,094,809.15	3,025,160.29	8,696,432.57
Regional Office - VIII	220010300008	25,222,000.00	2,001,813.33	27,223,813.33	25,222,000.00	-539,000.00	(367,000.00)	2,907,813.33	27,223,813.33	2,434,638.56	12,829,816.19	7,132,102.37	4,817,153.34	27,213,710.46
PS		14,782,000.00	2,808,813.33	17,590,813.33	14,782,000.00	0.00		2,808,813.33	17,590,813.33	817,037.88	10,512,734.29	4,182,422.55	2,073,265.74	17,585,460.46
MOOE		10,440,000.00	-807,000.00	9,633,000.00	10,440,000.00	-539,000.00	(367,000.00)	99,000.00	9,633,000.00	1,617,600.68	2,317,081.90	2,949,679.82	2,743,887.60	9,628,250.00
Regional Office - IX	220010300009	18,169,000.00	2,895,261.13	21,064,261.13	18,169,000.00	539,000.00	-	2,356,261.13	21,064,261.13	3,893,370.31	4,681,569.40	4,934,998.01	6,747,190.76	20,257,128.48
PS		8,070,000.00	2,745,261.13	10,815,261.13	8,070,000.00	539,000.00		2,206,261.13	10,815,261.13	2,192,671.84	2,745,382.54	2,138,348.58	3,738,858.17	10,815,261.13
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	1,700,698.47	1,936,186.86	2,796,649.43	3,008,332.59	9,441,867.35
Regional Office - X	220010300010	21,915,000.00	2,189,103.30	24,104,103.30	21,915,000.00	0.00	(338,700.00)	2,527,803.30	24,104,103.30	3,048,184.95	5,097,766.27	6,294,572.94	6,327,389.32	20,767,913.48
PS		12,705,000.00	2,503,803.30	15,208,803.30	12,705,000.00	186,000.00		2,317,803.30	15,208,803.30	2,382,458.95	3,319,283.54	4,440,208.15	5,061,819.16	15,203,769.80
MOOE		9,210,000.00	-314,700.00	8,895,300.00	9,210,000.00	-186,000.00	(338,700.00)	210,000.00	8,895,300.00	665,726.00	1,778,482.73	1,854,364.79	1,265,570.16	5,564,143.68
Regional Office - XI	220010300011	32,499,000.00	2,525,746.85	35,024,746.85	32,499,000.00	0.00	(642,100.00)	3,167,846.85	35,024,746.85	8,351,944.83	9,700,366.05	9,542,664.21	6,834,431.24	34,429,406.33
PS		18,328,000.00	3,469,846.85	21,797,846.85	18,328,000.00	600,000.00	-	2,869,846.85	21,797,846.85	4,397,430.26	5,872,602.48	6,892,137.82	4,631,296.59	21,793,467.15
MOOE		14,171,000.00	-944,100.00	13,226,900.00	14,171,000.00	-600,000.00	(642,100.00)	298,000.00	13,226,900.00	3,954,514.57	3,827,763.57	2,650,526.39	2,203,134.65	12,635,939.18
Regional Office - XII	220010300012	18,371,000.00	2,948,901.58	21,319,901.58	18,371,000.00	0.00	(34,000.00)	2,982,901.58	21,319,901.58	3,010,620.57	4,393,951.45	6,535,301.73	7,348,827.37	21,288,701.12
PS		10,168,000.00	3,494,901.58	13,662,901.58	10,168,000.00	850,000.00	(34,000.00)	2,678,901.58	13,662,901.58	2,697,770.57	2,024,736.66	4,100,617.15	4,808,576.74	13,631,701.12
MOOE		8,203,000.00	-546,000.00	7,657,000.00	8,203,000.00	-850,000.00		304,000.00	7,657,000.00	312,850.00	2,369,214.79	2,434,684.58	2,540,250.63	7,657,000.00
Regional Office - XIII	220010300016	18,365,000.00	2,740,109.47	21,105,109.47	18,365,000.00	0.00	(286,650.00)	3,026,759.47	21,105,109.47	4,210,137.85	5,460,989.28	7,727,878.49	3,704,032.48	21,103,038.10
PS		10,230,000.00	2,616,759.47	12,846,759.47	10,230,000.00	0.00		2,616,759.47	12,846,759.47	3,941,191.65	4,840,092.21	3,286,395.68	777,008.56	12,844,688.10
MOOE		8,135,000.00	123,350.00	8,258,350.00	8,135,000.00	0.00	(286,650.00)	410,000.00	8,258,350.00	268,946.20	620,897.07	4,441,482.81	2,927,023.92	8,258,350.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**121,194,000.00**	-407,777.67	**120,786,222.33**	**121,194,000.00**	-407,777.67	**(104,836,363.89)**	**104,836,363.89**	**120,786,222.33**	**23,298,677.09**	**33,901,806.32**	**24,621,161.42**	**36,589,089.94**	**118,410,734.77**
Central Office	220010100000	121,194,000.00	-104,878,778.55	16,315,221.45	121,194,000.00	-407,777.67	(104,471,000.88)	-	16,315,221.45	2,539,027.12	4,232,580.07	1,898,822.05	6,665,323.11	15,335,752.35
PS		89,522,000.00	-78,182,651.55	11,339,348.45	89,522,000.00	-407,777.67	(77,774,873.88)		11,339,348.45	1,698,446.18	2,132,279.18	1,586,370.43	5,921,109.32	11,338,205.11
MOOE		31,672,000.00	-26,696,127.00	4,975,873.00	31,672,000.00	0.00	(26,696,127.00)		4,975,873.00	840,580.94	2,100,300.89	312,451.62	744,213.79	3,997,547.24
Regional Office - I	220010300001	0.00	5,141,944.55	5,141,944.55	0.00	0.00	-	5,141,944.55	5,141,944.55	964,484.17	1,597,461.78	986,900.19	1,552,223.18	5,101,069.32
PS			3,854,944.55	3,854,944.55	0.00	0.00		3,854,944.55	3,854,944.55	859,864.59	1,080,323.70	706,197.68	1,167,683.35	3,814,069.32
MOOE			1,287,000.00	1,287,000.00	0.00	0.00		1,287,000.00	1,287,000.00	104,619.58	517,138.08	280,702.51	384,539.83	1,287,000.00
Regional Office - CAR	220010300014	0.00	7,640,462.06	7,640,462.06	0.00	0.00	-	7,640,462.06	7,640,462.06	1,648,203.23	2,158,155.68	1,752,455.71	2,056,959.47	7,615,774.09
PS			5,714,462.06	5,714,462.06	0.00	0.00		5,714,462.06	5,714,462.06	1,316,133.99	1,714,609.68	1,282,953.01	1,395,159.07	5,708,855.75
MOOE			1,926,000.00	1,926,000.00	0.00	0.00		1,926,000.00	1,926,000.00	332,069.24	443,546.00	469,502.70	661,800.40	1,906,918.34
Regional Office - II	220010300002	0.00	6,610,983.62	6,610,983.62	0.00	0.00	-	6,610,983.62	6,610,983.62	1,151,761.44	1,922,073.44	1,414,442.59	1,873,694.03	6,361,971.50
PS		0.00	4,903,810.62	4,903,810.62	0.00	0.00		4,903,810.62	4,903,810.62	998,051.54	1,257,098.95	1,100,420.81	1,514,487.57	4,870,058.87
MOOE		0.00	1,707,173.00	1,707,173.00	0.00	0.00		1,707,173.00	1,707,173.00	153,709.90	664,974.49	314,021.78	359,206.46	1,491,912.63
Regional Office - III	220010300003	0.00	9,500,838.33	9,500,838.33	0.00	0.00	-	9,500,838.33	9,500,838.33	1,840,617.07	2,634,671.06	1,833,314.74	3,192,235.46	9,500,838.33
PS			6,898,278.33	6,898,278.33		0.00		6,898,278.33	6,898,278.33	1,458,696.72	1,794,004.56	1,410,438.24	2,235,138.81	6,898,278.33
MOOE			2,602,560.00	2,602,560.00		0.00		2,602,560.00	2,602,560.00	381,920.35	840,666.50	422,876.50	957,096.65	2,602,560.00
Regional Office - IVA	220010300004	0.00	6,740,691.84	6,740,691.84	0.00	0.00	-	6,740,691.84	6,740,691.84	1,443,292.31	1,991,975.31	1,391,016.38	1,857,068.71	6,683,352.71
PS			5,063,691.84	5,063,691.84	0.00	0.00		5,063,691.84	5,063,691.84	1,088,745.64	1,374,137.31	1,081,378.87	1,519,429.66	5,063,691.48
MOOE			1,677,000.00	1,677,000.00	0.00	0.00		1,677,000.00	1,677,000.00	354,546.67	617,838.00	309,637.51	337,639.05	1,619,661.23
Regional Office - IVB	220010300017	0.00	5,607,009.99	5,607,009.99	0.00	0.00	-	5,607,009.99	5,607,009.99	1,012,492.64	1,465,765.21	1,268,483.18	1,772,503.03	5,519,244.06
PS			4,060,628.99	4,060,628.99	0.00	0.00		4,060,628.99	4,060,628.99	821,042.64	1,038,743.60	836,039.87	1,356,655.21	4,052,481.32
MOOE			1,546,381.00	1,546,381.00	0.00	0.00		1,546,381.00	1,546,381.00	191,450.00	427,021.61	432,443.31	415,847.82	1,466,762.74
Regional Office - V	220010300005	0.00	8,115,463.35	8,115,463.35	0.00	0.00	-	8,115,463.35	8,115,463.35	1,467,377.85	2,190,175.50	2,190,668.49	2,163,044.91	8,011,266.75
PS			5,798,357.35	5,798,357.35	0.00	0.00		5,798,357.35	5,798,357.35	1,227,292.74	1,760,659.20	1,405,107.94	1,405,201.01	5,798,260.89
MOOE			2,317,106.00	2,317,106.00	0.00	0.00		2,317,106.00	2,317,106.00	240,085.11	429,516.30	785,560.55	757,843.90	2,213,005.86
Regional Office - VI	220010300006	0.00	7,376,552.83	7,376,552.83	0.00	0.00	-	7,376,552.83	7,376,552.83	1,244,550.01	2,033,967.59	1,483,680.39	2,568,086.40	7,330,284.39
PS			5,479,897.83	5,479,897.83	0.00	0.00		5,479,897.83	5,479,897.83	1,134,881.22	1,434,593.34	1,116,741.48	1,793,681.79	5,479,897.83
MOOE			1,896,655.00	1,896,655.00	0.00	0.00		1,896,655.00	1,896,655.00	109,668.79	599,374.25	366,938.91	774,404.61	1,850,386.56

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XIII	220010300016	13,839,000.00	1,189,413.50	15,028,413.50	13,839,000.00	0.00	-	1,189,413.50	15,028,413.50	2,644,420.58	2,412,751.85	4,270,142.30	5,601,098.77	14,928,413.50
PS		9,127,000.00	0.00	9,127,000.00	9,127,000.00	0.00			9,127,000.00	1,757,619.47	2,113,514.46	1,992,064.70	3,263,801.37	9,127,000.00
MOOE		4,712,000.00	1,189,413.50	5,901,413.50	4,712,000.00	0.00		1,189,413.50	5,901,413.50	886,801.11	299,237.39	2,278,077.60	2,337,297.40	5,801,413.50
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**86,527,000.00**	**0.00**	**86,527,000.00**	**66,527,000.00**	**0.00**	**(1,975,056.00)**	**1,975,056.00**	**66,527,000.00**	**29,122,338.20**	**14,582,654.51**	**12,012,745.95**	**9,894,154.86**	**65,611,893.52**
Central Office	220010100000	86,527,000.00	-1,975,056.00	84,551,944.00	66,527,000.00	0.00	(1,975,056.00)	-	64,551,944.00	29,122,338.20	14,582,654.51	12,012,745.95	7,965,098.86	63,682,837.52
PS		39,440,000.00	0.00	39,440,000.00	39,440,000.00	0.00	-	-	39,440,000.00	10,683,405.20	11,389,131.45	9,227,172.87	8,140,277.09	39,439,986.61
MOOE		47,087,000.00	-1,975,056.00	45,111,944.00	27,087,000.00	0.00	(1,975,056.00)	-	25,111,944.00	18,438,933.00	3,193,523.06	2,785,573.08	-175,178.23	24,242,850.91
Regional Office - I	220010300004		46,400.00	46,400.00	0.00	0.00	-	46,400.00	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00
MOOE			46,400.00	46,400.00	0.00	0.00		46,400.00	46,400.00				46,400.00	46,400.00
Regional Office - III	220010300003		51,156.00	51,156.00	0.00	0.00	-	51,156.00	51,156.00				51,156.00	51,156.00
MOOE			51,156.00	51,156.00	0.00	0.00		51,156.00	51,156.00				51,156.00	51,156.00
Regional Office - IVA	220010300004		46,000.00	46,000.00	0.00	0.00	-	46,000.00	46,000.00				0.00	0.00
MOOE			46,000.00	46,000.00	0.00	0.00		46,000.00	46,000.00				0.00	0.00
Regional Office - VI	220010300004		0.00	0.00	0.00	0.00	-	-	0.00				0.00	0.00
MOOE			0.00	0.00	0.00	0.00		-	0.00				0.00	0.00
Regional Office - VIII	220010300008		305,000.00	305,000.00	0.00	0.00	-	305,000.00	305,000.00				305,000.00	305,000.00
MOOE			305,000.00	305,000.00	0.00	0.00		305,000.00	305,000.00				305,000.00	305,000.00
Regional Office - XI	220010300011		1,526,500.00	1,526,500.00	0.00	0.00	-	1,526,500.00	1,526,500.00				1,526,500.00	1,526,500.00
MOOE			1,526,500.00	1,526,500.00	0.00	0.00		1,526,500.00	1,526,500.00				1,526,500.00	1,526,500.00
PROJECT(s)		**9,236,000.00**	**0.00**	**9,236,000.00**	**9,236,000.00**	**0.00**	**-**	**-**	**9,236,000.00**	**3,902,470.54**	**2,182,068.94**	**-111,463.41**	**837,938.32**	**6,811,014.39**
Locally-Funded Projects		**9,236,000.00**	**0.00**	**9,236,000.00**	**9,236,000.00**	**0.00**	**-**	**-**	**9,236,000.00**	**3,902,470.54**	**2,182,068.94**	**-111,463.41**	**837,938.32**	**6,811,014.39**
Go Lokal	**320100200002000**	**9,236,000.00**	**0.00**	**9,236,000.00**	**9,236,000.00**	**0.00**	**-**	**-**	**9,236,000.00**	**3,902,470.54**	**2,182,068.94**	**-111,463.41**	**837,938.32**	**6,811,014.39**
Central Office	220010100000	9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	-	-	9,236,000.00	3,902,470.54	2,182,068.94	-111,463.41	837,938.32	6,811,014.39
MOOE		9,236,000.00	0.00	9,236,000.00	9,236,000.00	0.00	-	-	9,236,000.00	3,902,470.54	2,182,068.94	-111,463.41	837,938.32	6,811,014.39
			0.00	0.00										0.00
Sum, OO2		**506,697,000.00**	**3,860,000.00**	**510,557,000.00**	**466,697,000.00**	**3,860,000.00**	**(14,766,480.30)**	**14,766,480.30**	**470,557,000.00**	**120,743,702.39**	**92,190,549.21**	**106,406,568.17**	**134,624,704.52**	**453,965,524.29**
PS		**253,612,000.00**	**6,389,000.00**	**260,001,000.00**	**253,612,000.00**	**6,389,000.00**	**0.00**	**0.00**	**260,001,000.00**	**65,168,592.34**	**61,687,161.90**	**53,381,546.91**	**79,757,004.78**	**259,994,305.93**
MOOE		**252,535,000.00**	-2,529,000.00	**250,006,000.00**	**212,535,000.00**	-2,529,000.00	-14,766,480.30	**14,766,480.30**	**210,006,000.00**	**55,575,110.05**	**30,503,387.31**	**52,863,596.92**	**54,479,124.08**	**193,421,218.36**
FINEX		**550,000.00**	**0.00**	**550,000.00**	**550,000.00**	**0.00**	**-**	**-**	**550,000.00**	**0.00**	**0.00**	**161,424.34**	**388,575.66**	**550,000.00**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
OO : MSMEs assisted and developed	**330000000000000**	**3,485,267,000.00**	**378,937.23**	**3,485,645,937.23**	**3,485,267,000.00**	**378,937.23**	**(607,665,742.79)**	**607,665,742.79**	**3,485,645,937.23**	**572,349,850.95**	**849,655,470.48**	**737,109,744.19**	**828,246,244.92**	**2,987,361,310.54**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**729,875,000.00**	**378,937.23**	**730,253,937.23**	**729,875,000.00**	**378,937.23**	**(152,491,350.41)**	**152,491,350.41**	**730,253,937.23**	**138,381,946.52**	**188,602,673.69**	**155,747,452.97**	**193,262,221.72**	**675,994,294.90**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**11,810,000.00**	**0.00**	**11,810,000.00**	**11,810,000.00**	**0.00**	**(30,000.00)**	**30,000.00**	**11,810,000.00**	**6,409,605.68**	**1,778,386.89**	**1,070,310.30**	**2,523,085.95**	**11,781,388.82**
Central Office	220010100000	11,810,000.00	-30,000.00	11,780,000.00	11,810,000.00	0.00	(30,000.00)	-	11,780,000.00	6,409,605.68	1,754,786.89	1,063,910.30	2,523,085.95	11,751,388.82
PS	0	6,772,000.00	0.00	6,772,000.00	6,772,000.00	0.00	-		6,772,000.00	4,964,268.46	-4,377.52	0.00	1,811,109.06	6,771,000.00
MOOE	0	5,038,000.00	-30,000.00	5,008,000.00	5,038,000.00	0.00	(30,000.00)		5,008,000.00	1,445,337.22	1,759,164.41	1,063,910.30	711,976.89	4,980,388.82
Regional Office - VI	220010300006	0.00	30,000.00	30,000.00	0.00	0.00	-	30,000.00	30,000.00	0.00	23,600.00	6,400.00	0.00	30,000.00
PS			0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00			0.00
MOOE			30,000.00	30,000.00	0.00	0.00	-	30,000.00	30,000.00		23,600.00	6,400.00	0.00	30,000.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**596,871,000.00**	**786,714.90**	**597,657,714.90**	**596,871,000.00**	**786,714.90**	**(47,624,986.52)**	**47,624,986.52**	**597,657,714.90**	**108,673,663.75**	**152,922,480.48**	**130,055,981.25**	**154,150,045.83**	**545,802,171.31**
Central Office	220010100000	178,284,000.00	-41,340,171.62	136,943,828.38	178,284,000.00	786,714.90	(44,858,936.52)	2,732,050.00	136,943,828.38	25,737,554.29	27,110,438.04	16,505,523.04	22,868,984.83	92,222,500.20
PS		78,097,000.00	-38,224,156.62	39,872,843.38	78,097,000.00	1,386,714.90	(39,610,871.52)		39,872,843.38	11,823,791.89	10,342,912.51	7,774,076.90	9,931,017.57	39,871,798.87
MOOE		100,187,000.00	-3,116,015.00	97,070,985.00	100,187,000.00	-600,000.00	(5,248,065.00)	2,732,050.00	97,070,985.00	13,913,762.40	16,767,525.53	8,731,446.14	12,937,967.26	52,350,701.33
Regional Office - I	220010300001	41,917,000.00	2,402,177.20	44,319,177.20	41,917,000.00	0.00	-	2,402,177.20	44,319,177.20	7,723,161.08	12,328,656.72	9,199,698.77	15,052,787.39	44,304,303.96
PS		33,255,000.00	2,145,177.20	35,400,177.20	33,255,000.00	67,000.00		2,078,177.20	35,400,177.20	7,092,738.95	8,683,951.38	6,540,759.36	13,067,854.27	35,385,303.96
MOOE		8,662,000.00	257,000.00	8,919,000.00	8,662,000.00	-67,000.00		324,000.00	8,919,000.00	630,422.13	3,644,705.34	2,658,939.41	1,984,933.12	8,919,000.00
Regional Office - CAR	220010300014	28,187,000.00	3,015,536.64	31,202,536.64	28,187,000.00	0.00	-	3,015,536.64	31,202,536.64	6,410,572.06	9,969,137.85	8,041,322.94	6,732,069.75	31,153,102.60
PS		15,002,000.00	2,798,536.64	17,800,536.64	15,002,000.00	0.00		2,798,536.64	17,800,536.64	4,040,175.43	5,169,616.89	3,543,103.37	4,998,206.91	17,751,102.60
MOOE		13,185,000.00	217,000.00	13,402,000.00	13,185,000.00	0.00		217,000.00	13,402,000.00	2,370,396.63	4,799,520.96	4,498,219.57	1,733,862.84	13,402,000.00
Regional Office - II	220010300002	24,982,000.00	2,481,735.05	27,463,735.05	24,982,000.00	0.00	-474,150.00	2,955,885.05	27,463,735.05	4,747,487.51	7,120,478.65	7,575,872.80	7,981,909.02	27,425,747.98
PS		13,089,000.00	3,051,885.05	16,140,885.05	13,089,000.00	500,000.00		2,551,885.05	16,140,885.05	3,689,865.79	5,380,940.62	4,278,080.04	2,754,011.53	16,102,897.98
MOOE		11,893,000.00	-570,150.00	11,322,850.00	11,893,000.00	-500,000.00	(474,150.00)	404,000.00	11,322,850.00	1,057,621.72	1,739,538.03	3,297,792.76	5,227,897.49	11,322,850.00
Regional Office - III	220010300003	40,936,000.00	3,796,026.69	44,732,026.69	40,936,000.00	0.00	(50,000.00)	3,846,026.69	44,732,026.69	9,528,589.29	12,591,633.73	8,696,014.41	13,915,789.26	44,732,026.69
PS		24,475,000.00	3,865,026.69	28,340,026.69	24,475,000.00	500,000.00		3,365,026.69	28,340,026.69	5,703,475.00	7,153,570.80	6,033,990.05	9,448,990.84	28,340,026.69
MOOE		16,461,000.00	-69,000.00	16,392,000.00	16,461,000.00	-500,000.00	(50,000.00)	481,000.00	16,392,000.00	3,825,114.29	5,438,062.93	2,662,024.36	4,466,798.42	16,392,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XIII	220010300016	10,170,000.00	0.00	10,170,000.00	10,170,000.00	0.00	-	-	10,170,000.00	1,297,993.59	2,098,833.41	2,486,972.56	4,286,200.44	10,170,000.00
PS		6,951,000.00	0.00	6,951,000.00	6,951,000.00	0.00			6,951,000.00	1,014,193.59	1,423,584.29	813,889.82	3,699,332.30	6,951,000.00
MOOE		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00			3,219,000.00	283,800.00	675,249.12	1,673,082.74	586,868.14	3,219,000.00
			0.00											
Sum, OO1	790,465,000.00	**790,465,000.00**	**3,392,901.15**	**793,857,901.15**	**790,465,000.00**	**3,392,901.15**	**(268,000.00)**	**268,000.00**	**793,857,901.15**	**339,663,162.43**	**196,286,076.41**	**134,294,514.03**	**116,824,302.92**	**787,068,055.79**
PS	400,694,000.00	**400,694,000.00**	**6,551,901.15**	**407,245,901.15**	**400,694,000.00**	**6,551,901.15**	**(150,000.00)**	**150,000.00**	**407,245,901.15**	**122,816,219.07**	**108,505,037.65**	**87,039,377.68**	**88,885,266.75**	**407,245,901.15**
MOOE	385,406,000.00	**385,406,000.00**	-3,159,000.00	**382,247,000.00**	**385,406,000.00**	-3,159,000.00	**(118,000.00)**	**118,000.00**	**382,247,000.00**	**216,194,202.10**	**86,269,260.94**	**46,474,280.14**	**26,519,411.46**	**375,457,154.64**
FINEX	4,365,000.00	**4,365,000.00**	**0.00**	**4,365,000.00**	**4,365,000.00**	**0.00**	**-**	**-**	**4,365,000.00**	**652,741.26**	**1,511,777.82**	**780,856.21**	**1,419,624.71**	**4,365,000.00**
CO			**0.00**	**0.00**										
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
OO : Industries developed	**320000000000000**	**506,697,000.00**	**3,860,000.00**	**510,557,000.00**	**466,697,000.00**	**3,860,000.00**	**(14,766,480.30)**	**14,766,480.30**	**470,557,000.00**	**120,743,702.39**	**92,190,549.21**	**106,406,568.17**	**134,624,704.52**	**453,965,524.29**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**497,461,000.00**	**3,860,000.00**	**501,321,000.00**	**457,461,000.00**	**3,860,000.00**	**(14,766,480.30)**	**14,766,480.30**	**461,321,000.00**	**116,841,231.85**	**90,008,480.27**	**106,518,031.58**	**133,786,766.20**	**447,154,509.90**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**410,934,000.00**	**3,860,000.00**	**414,794,000.00**	**390,934,000.00**	**3,860,000.00**	**(12,791,424.30)**	**12,791,424.30**	**394,794,000.00**	**87,718,893.65**	**75,425,825.76**	**94,505,285.63**	**123,892,611.34**	**381,542,616.38**
Central Office	220010100000	279,959,000.00	-7,827,124.30	272,131,875.70	259,959,000.00	3,860,000.00	(12,239,274.30)	552,150.00	252,131,875.70	59,525,625.30	42,894,324.69	61,889,507.26	78,463,601.56	242,773,058.81
PS		130,967,000.00	5,845,000.00	136,812,000.00	130,967,000.00	5,845,000.00	-	-	136,812,000.00	34,278,360.76	28,743,460.09	27,185,729.32	46,597,769.15	136,805,319.32
MOOE		148,442,000.00	-13,672,124.30	134,769,875.70	128,442,000.00	-1,985,000.00	(12,239,274.30)	552,150.00	114,769,875.70	25,247,264.54	14,150,864.60	34,542,353.60	31,477,256.75	105,417,739.49
FINEX		550,000.00	0.00	550,000.00	550,000.00	0.00	-	-	550,000.00	0.00	0.00	161,424.34	388,575.66	550,000.00
CO		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	1,991,000.00	75,000.00	2,066,000.00	1,991,000.00	0.00	-	75,000.00	2,066,000.00	296,676.86	535,667.49	533,016.46	700,639.19	2,066,000.00
PS		0.00	0.00	0.00	0.00	0.00			0.00					0.00
MOOE		1,991,000.00	75,000.00	2,066,000.00	1,991,000.00	0.00		75,000.00	2,066,000.00	296,676.86	535,667.49	533,016.46	700,639.19	2,066,000.00
Regional Office - CAR	220010300014	6,200,000.00	-136,000.00	6,064,000.00	6,200,000.00	0.00	(336,000.00)	200,000.00	6,064,000.00	513,800.47	1,551,008.61	1,430,053.74	2,563,387.18	6,058,250.00
PS		693,000.00	0.00	693,000.00	693,000.00	0.00			693,000.00	156,674.77	191,123.71	148,060.07	197,141.45	693,000.00
MOOE		5,507,000.00	-136,000.00	5,371,000.00	5,507,000.00	0.00	(336,000.00)	200,000.00	5,371,000.00	357,125.70	1,359,884.90	1,281,993.67	2,366,245.73	5,365,250.00
Regional Office - II	220010300002	1,867,000.00	300,000.00	2,167,000.00	1,867,000.00	0.00	-	300,000.00	2,167,000.00	508,749.41	452,532.47	566,565.87	639,152.25	2,167,000.00
MOOE		1,867,000.00	300,000.00	2,167,000.00	1,867,000.00	0.00		300,000.00	2,167,000.00	508,749.41	452,532.47	566,565.87	639,152.25	2,167,000.00
Regional Office - III	220010300003	9,841,000.00	75,000.00	9,916,000.00	9,841,000.00	0.00	-	75,000.00	9,916,000.00	2,427,563.29	3,095,265.95	2,086,443.72	2,306,727.04	9,916,000.00
PS		7,595,000.00	0.00	7,595,000.00	7,595,000.00	0.00			7,595,000.00	1,669,689.04	2,089,009.31	1,578,290.36	2,258,011.29	7,595,000.00
MOOE		2,246,000.00	75,000.00	2,321,000.00	2,246,000.00	0.00	-	75,000.00	2,321,000.00	757,874.25	1,006,256.64	508,153.36	48,715.75	2,321,000.00
Regional Office - IVA	220010300004	11,696,000.00	250,000.00	11,946,000.00	11,696,000.00	0.00	-	250,000.00	11,946,000.00	2,710,283.25	3,073,822.45	2,684,218.35	3,398,123.93	11,866,447.98
PS		8,632,000.00	0.00	8,632,000.00	8,632,000.00	0.00			8,632,000.00	1,887,033.51	2,252,494.91	1,698,681.61	2,793,789.97	8,632,000.00
MOOE		3,064,000.00	250,000.00	3,314,000.00	3,064,000.00	0.00		250,000.00	3,314,000.00	823,249.74	821,327.54	985,536.74	604,333.96	3,234,447.98
Regional Office - IVB	220010300017	4,174,000.00	575,000.00	4,749,000.00	4,174,000.00	0.00	-	575,000.00	4,749,000.00	1,128,585.59	1,481,162.58	1,410,676.08	667,184.60	4,687,608.85
PS		3,378,000.00	0.00	3,378,000.00	3,378,000.00	0.00			3,378,000.00	1,016,854.89	1,222,318.26	1,025,307.00	113,519.85	3,378,000.00
MOOE		796,000.00	575,000.00	1,371,000.00	796,000.00	0.00		575,000.00	1,371,000.00	111,730.70	258,844.32	385,369.08	553,664.75	1,309,608.85
Regional Office - V	220010300005	11,556,000.00	655,000.00	12,211,000.00	11,556,000.00	0.00	(150,000.00)	805,000.00	12,211,000.00	2,139,065.05	3,106,177.19	2,618,163.80	4,237,729.16	12,101,135.20
PS		7,715,000.00	0.00	7,715,000.00	7,715,000.00	0.00			7,715,000.00	1,728,099.53	1,955,916.62	1,607,096.34	2,423,887.51	7,715,000.00
MOOE		3,841,000.00	655,000.00	4,496,000.00	3,841,000.00	0.00	(150,000.00)	805,000.00	4,496,000.00	410,965.52	1,150,260.57	1,011,067.46	1,813,841.65	4,386,135.20
Regional Office - VI	220010300006	3,104,000.00	1,206,800.00	4,310,800.00	3,104,000.00	0.00	-	1,206,800.00	4,310,800.00	209,930.00	1,490,181.03	1,433,100.33	1,029,318.90	4,162,530.26
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,104,000.00	1,206,800.00	4,310,800.00	3,104,000.00	0.00		1,206,800.00	4,310,800.00	209,930.00	1,490,181.03	1,433,100.33	1,029,318.90	4,162,530.26
Regional Office - VII	220010300007	7,453,000.00	1,184,930.00	8,637,930.00	7,453,000.00	0.00	(66,150.00)	1,251,080.00	8,637,930.00	1,429,724.90	1,007,221.20	1,718,574.28	4,052,666.91	8,208,187.29
PS		3,991,000.00	225,000.00	4,216,000.00	3,991,000.00	225,000.00			4,216,000.00	913,446.12	1,050,540.78	831,053.82	1,420,959.28	4,216,000.00
MOOE		3,462,000.00	959,930.00	4,421,930.00	3,462,000.00	-225,000.00	(66,150.00)	1,251,080.00	4,421,930.00	516,278.78	-43,319.58	887,520.46	2,631,707.63	3,992,187.29
Regional Office - VIII	220010300008	3,196,000.00	1,260,000.00	4,456,000.00	3,196,000.00	0.00	-	1,260,000.00	4,456,000.00	2,072,812.86	371,673.81	934,939.11	1,075,467.44	4,454,893.22
PS		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00			2,400,000.00	1,889,000.00	186,500.00	134,875.00	189,625.00	2,400,000.00
MOOE		796,000.00	1,260,000.00	2,056,000.00	796,000.00	0.00		1,260,000.00	2,056,000.00	183,812.86	185,173.81	800,064.11	885,842.44	2,054,893.22
Regional Office - IX	220010300009	13,463,000.00	1,092,000.00	14,555,000.00	13,463,000.00	0.00	-	1,092,000.00	14,555,000.00	3,078,290.94	3,637,225.01	3,402,575.32	3,892,173.80	14,010,265.07
PS		10,470,000.00	0.00	10,470,000.00	10,470,000.00	0.00			10,470,000.00	2,191,335.94	2,738,248.96	2,222,959.46	3,317,455.64	10,470,000.00
MOOE		2,993,000.00	1,092,000.00	4,085,000.00	2,993,000.00	0.00		1,092,000.00	4,085,000.00	886,955.00	898,976.05	1,179,615.86	574,718.16	3,540,265.07
Regional Office - X	220010300010	12,174,000.00	1,315,000.00	13,489,000.00	12,174,000.00	0.00	-	1,315,000.00	13,489,000.00	3,464,280.19	3,795,936.81	1,730,658.38	2,097,228.20	11,088,103.58
PS		6,685,000.00	169,000.00	6,854,000.00	6,685,000.00	169,000.00			6,854,000.00	2,975,305.35	2,836,666.47	366,278.18	675,750.00	6,854,000.00
MOOE		5,489,000.00	1,146,000.00	6,635,000.00	5,489,000.00	-169,000.00		1,315,000.00	6,635,000.00	488,974.84	959,270.34	1,364,380.20	1,421,478.20	4,234,103.58
Regional Office - XI	220010300011	14,999,000.00	1,879,980.80	16,878,980.80	14,999,000.00	0.00	-	1,879,980.80	16,878,980.80	2,333,111.27	2,389,374.81	4,169,892.26	7,975,344.28	16,867,722.62
PS		10,182,000.00	100,000.00	10,282,000.00	10,182,000.00	100,000.00			10,282,000.00	1,282,918.07	1,639,629.88	2,746,218.44	4,613,233.61	10,282,000.00
MOOE		4,817,000.00	1,779,980.80	6,596,980.80	4,817,000.00	-100,000.00		1,879,980.80	6,596,980.80	1,050,193.20	749,744.93	1,423,673.82	3,362,110.67	6,585,722.62
Regional Office - XII	220010300012	15,422,000.00	765,000.00	16,187,000.00	15,422,000.00	0.00	-	765,000.00	16,187,000.00	3,235,973.69	4,131,499.81	3,626,758.37	5,192,768.13	16,187,000.00
PS		12,337,000.00	50,000.00	12,387,000.00	12,337,000.00	50,000.00			12,387,000.00	2,738,849.69	3,278,607.00	2,617,759.74	3,751,783.57	12,387,000.00
MOOE		3,085,000.00	715,000.00	3,800,000.00	3,085,000.00	-50,000.00		765,000.00	3,800,000.00	497,124.00	852,892.81	1,008,998.63	1,440,984.56	3,800,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00
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
MOOE			0.00	0.00					0.00			0.00		0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**775,256,000.00**	**3,392,901.15**	**778,648,901.15**	**775,256,000.00**	**3,392,901.15**	**(268,000.00)**	**268,000.00**	**778,648,901.15**	**339,663,162.43**	**192,866,191.93**	**129,086,272.79**	**111,091,961.08**	**772,707,588.23**
Central Office	220010100000	580,446,000.00	3,510,901.15	583,956,901.15	580,446,000.00	3,392,901.15	-	118,000.00	583,956,901.15	296,331,178.83	142,982,263.19	79,280,863.69	60,103,187.47	578,697,493.18
PS		240,539,000.00	5,717,901.15	246,256,901.15	240,539,000.00	5,717,901.15	-	-	246,256,901.15	84,499,691.86	65,418,558.29	48,017,162.73	48,321,488.27	246,256,901.15
MOOE		335,542,000.00	-2,207,000.00	333,335,000.00	335,542,000.00	-2,325,000.00	-	118,000.00	333,335,000.00	211,178,745.71	76,051,927.08	30,482,844.75	10,362,074.49	328,075,592.03
FINEX		4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00			4,365,000.00	652,741.26	1,511,777.82	780,856.21	1,419,624.71	4,365,000.00
Regional Office - I	220010300001	5,138,000.00	0.00	5,138,000.00	5,138,000.00	0.00	-	-	5,138,000.00	1,154,117.02	1,640,809.61	1,074,650.02	1,268,423.35	5,138,000.00
PS		4,260,000.00	0.00	4,260,000.00	4,260,000.00	0.00			4,260,000.00	978,354.96	1,302,634.64	988,283.64	990,726.76	4,260,000.00
MOOE		878,000.00	0.00	878,000.00	878,000.00	0.00			878,000.00	175,762.06	338,174.97	86,366.38	277,696.59	878,000.00
Regional Office - CAR	220010300014	15,929,000.00	0.00	15,929,000.00	15,929,000.00	0.00	-	-	15,929,000.00	3,329,677.54	4,463,780.76	4,012,706.40	4,122,835.30	15,929,000.00
PS		15,408,000.00	0.00	15,408,000.00	15,408,000.00	0.00			15,408,000.00	3,213,287.29	4,310,337.56	3,761,539.85	4,122,835.30	15,408,000.00
MOOE		521,000.00	0.00	521,000.00	521,000.00	0.00			521,000.00	116,390.25	153,443.20	251,166.55	0.00	521,000.00
Regional Office - II	220010300002	17,321,000.00	0.00	17,321,000.00	17,321,000.00	0.00	-	-	17,321,000.00	5,861,595.39	7,436,034.88	1,990,898.29	2,032,471.44	17,321,000.00
PS		14,951,000.00	0.00	14,951,000.00	14,951,000.00	0.00			14,951,000.00	5,580,475.85	6,939,802.96	1,284,721.19	1,146,000.00	14,951,000.00
MOOE		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00			2,370,000.00	281,119.54	496,231.92	706,177.10	886,471.44	2,370,000.00
Regional Office - III	220010300003	23,216,000.00	-98,000.00	23,118,000.00	23,216,000.00	0.00	(98,000.00)	-	23,118,000.00	5,004,468.60	6,177,598.52	7,043,775.71	4,892,157.17	23,118,000.00
PS		22,391,000.00	0.00	22,391,000.00	22,391,000.00	0.00	-	-	22,391,000.00	4,759,018.68	5,913,581.25	6,924,018.12	4,794,381.95	22,391,000.00
MOOE		825,000.00	-98,000.00	727,000.00	825,000.00	0.00	(98,000.00)	-	727,000.00	245,449.92	264,017.27	119,757.59	97,775.22	727,000.00
Regional Office - IVA	220010300004	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	-	-	6,393,000.00	1,431,142.39	1,635,941.33	1,587,226.16	1,677,040.00	6,331,349.88
PS		3,944,000.00	0.00	3,944,000.00	3,944,000.00	0.00			3,944,000.00	856,246.12	1,022,263.55	817,078.16	1,248,412.17	3,944,000.00
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00	0.00			2,449,000.00	574,896.27	613,677.78	770,148.00	428,627.83	2,387,349.88
Regional Office - IVB	220010300017	8,951,000.00	0.00	8,951,000.00	8,951,000.00	0.00	-	-	8,951,000.00	2,352,625.85	2,297,032.44	2,225,056.04	2,076,285.67	8,951,000.00
PS		7,305,000.00	0.00	7,305,000.00	7,305,000.00	0.00			7,305,000.00	2,011,566.20	2,098,353.46	1,674,378.83	1,520,701.51	7,305,000.00
MOOE		1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00			1,646,000.00	341,059.65	198,678.98	550,677.21	555,584.16	1,646,000.00
Regional Office - V	220010300005	13,410,000.00	-20,000.00	13,390,000.00	13,410,000.00	0.00	(20,000.00)	-	13,390,000.00	2,368,569.94	3,351,849.56	2,624,490.90	5,031,923.46	13,376,833.86
PS		10,512,000.00	0.00	10,512,000.00	10,512,000.00	0.00			10,512,000.00	2,049,303.40	2,752,794.49	1,776,416.59	3,933,485.52	10,512,000.00
MOOE		2,898,000.00	-20,000.00	2,878,000.00	2,898,000.00	0.00	(20,000.00)		2,878,000.00	319,266.54	599,055.07	848,074.31	1,098,437.94	2,864,833.86
Regional Office - VI	220010300006	5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	-	-	5,251,000.00	2,610,988.38	1,489,188.63	37,344.26	1,067,704.65	5,205,225.92
PS		4,402,000.00	0.00	4,402,000.00	4,402,000.00	0.00			4,402,000.00	2,610,988.38	1,457,688.63	0.00	333,322.99	4,402,000.00
MOOE		849,000.00	0.00	849,000.00	849,000.00	0.00			849,000.00	0.00	31,500.00	37,344.26	734,381.66	803,225.92
Regional Office - VII	220010300007	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	-	-	17,085,000.00	3,222,104.19	3,757,698.31	2,808,668.87	7,023,691.33	16,812,162.70
PS		14,561,000.00	175,000.00	14,736,000.00	14,561,000.00	175,000.00			14,736,000.00	2,719,202.29	3,510,822.48	2,498,338.72	6,007,636.51	14,736,000.00
MOOE		2,524,000.00	-175,000.00	2,349,000.00	2,524,000.00	-175,000.00			2,349,000.00	502,901.90	246,875.83	310,330.15	1,016,054.82	2,076,162.70
Regional Office - VIII	220010300008	21,470,000.00	-150,000.00	21,320,000.00	21,470,000.00	0.00	(150,000.00)	-	21,320,000.00	4,984,879.64	2,502,394.08	10,261,605.88	3,566,886.41	21,315,766.01
PS		17,962,000.00	459,000.00	18,421,000.00	17,962,000.00	609,000.00	(150,000.00)		18,421,000.00	4,355,309.50	1,354,270.00	9,712,933.24	2,998,487.26	18,421,000.00
MOOE		3,508,000.00	-609,000.00	2,899,000.00	3,508,000.00	-609,000.00	-		2,899,000.00	629,570.14	1,148,124.08	548,672.64	568,399.15	2,894,766.01
Regional Office - IX	220010300009	11,911,000.00	150,000.00	12,061,000.00	11,911,000.00	0.00	-	150,000.00	12,061,000.00	2,532,877.53	2,106,921.01	3,587,621.35	3,832,150.60	12,059,570.49
PS		6,833,000.00	150,000.00	6,983,000.00	6,833,000.00	0.00		150,000.00	6,983,000.00	1,566,187.32	2,005,427.42	1,617,449.82	1,793,935.44	6,983,000.00
MOOE		5,078,000.00	0.00	5,078,000.00	5,078,000.00	0.00			5,078,000.00	966,690.21	101,493.59	1,970,171.53	2,038,215.16	5,076,570.49
Regional Office - X	220010300010	9,453,000.00	0.00	9,453,000.00	9,453,000.00	0.00	-	-	9,453,000.00	2,060,025.47	3,193,231.33	3,042,857.86	880,021.47	9,176,136.13
PS		8,032,000.00	50,000.00	8,082,000.00	8,032,000.00	50,000.00			8,082,000.00	1,881,035.47	2,844,065.36	2,551,647.70	805,251.47	8,082,000.00
MOOE		1,421,000.00	-50,000.00	1,371,000.00	1,421,000.00	-50,000.00			1,371,000.00	178,990.00	349,165.97	491,210.16	74,770.00	1,094,136.13
Regional Office - XI	220010300011	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	-	-	14,319,000.00	2,574,155.44	3,713,475.29	3,097,641.56	4,927,777.77	14,313,050.06
PS		10,897,000.00	0.00	10,897,000.00	10,897,000.00	0.00			10,897,000.00	2,204,595.53	2,930,053.17	2,128,461.79	3,633,889.51	10,897,000.00
MOOE		3,422,000.00	0.00	3,422,000.00	3,422,000.00	0.00			3,422,000.00	369,559.91	783,422.12	969,179.77	1,293,888.26	3,416,050.06
Regional Office - XII	220010300012	14,793,000.00	0.00	14,793,000.00	14,793,000.00	0.00	-	-	14,793,000.00	2,546,762.63	4,019,139.58	3,923,893.24	4,303,204.55	14,793,000.00
PS		11,746,000.00	0.00	11,746,000.00	11,746,000.00	0.00			11,746,000.00	2,516,762.63	3,220,800.10	2,473,057.48	3,535,379.79	11,746,000.00
MOOE		3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00			3,047,000.00	30,000.00	798,339.48	1,450,835.76	767,824.76	3,047,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XI	220010300011	22,592,000.00	477,400.00	23,069,400.00	22,592,000.00	0.00	-	477,400.00	23,069,400.00	8,872,369.21	10,797,818.60	2,100,043.77	1,264,168.42	23,034,400.00
PS		11,919,000.00	460,000.00	12,379,000.00	11,919,000.00	0.00		460,000.00	12,379,000.00	4,955,378.30	6,105,020.34	822,008.67	461,592.69	12,344,000.00
MOOE		10,673,000.00	17,400.00	10,690,400.00	10,673,000.00	0.00	-	17,400.00	10,690,400.00	3,916,990.91	4,692,798.26	1,278,035.10	802,575.73	10,690,400.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	19,452,000.00	-327,050.00	19,124,950.00	19,452,000.00	0.00	(327,050.00)	-	19,124,950.00	5,773,216.37	4,381,537.41	3,848,600.45	5,121,595.77	19,124,950.00
PS		6,931,000.00	0.00	6,931,000.00	6,931,000.00	0.00			6,931,000.00	1,852,244.09	2,046,271.86	1,228,815.86	1,803,668.19	6,931,000.00
MOOE		12,521,000.00	-327,050.00	12,193,950.00	12,521,000.00	0.00	(327,050.00)		12,193,950.00	3,920,972.28	2,335,265.55	2,619,784.59	3,317,927.58	12,193,950.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	31,853,000.00	1,139,233.75	32,992,233.75	31,853,000.00	0.00	-	1,139,233.75	32,992,233.75	9,757,925.24	11,337,537.97	7,254,028.91	4,642,741.63	32,992,233.75
PS		20,602,000.00	1,029,000.00	21,631,000.00	20,602,000.00	0.00		1,029,000.00	21,631,000.00	5,223,405.02	6,621,755.06	5,287,532.04	4,498,307.88	21,631,000.00
MOOE		11,251,000.00	110,233.75	11,361,233.75	11,251,000.00	0.00	-	110,233.75	11,361,233.75	4,534,520.22	4,715,782.91	1,966,496.87	144,433.75	11,361,233.75
CO			0.00	0.00	0.00	0.00	-		0.00					0.00
Administration of Personnel Benefits	**100000100002000**	**53,485,000.00**	**0.00**	**53,485,000.00**	**53,485,000.00**	**0.00**	**(11,475,195.19)**	**11,475,195.19**	**53,485,000.00**	**3,397,399.81**	**15,393,552.52**	**14,236,600.47**	**20,140,751.63**	**53,168,304.43**
Central Office	220010100000	53,485,000.00	-11,475,195.19	42,009,804.81	53,485,000.00	0.00	(11,475,195.19)	-	42,009,804.81	0.00	11,928,607.22	11,422,373.08	18,658,824.51	42,009,804.81
PS		53,485,000.00	-11,475,195.19	42,009,804.81	53,485,000.00	0.00	(11,475,195.19)	-	42,009,804.81	0.00	11,928,607.22	11,422,373.08	18,658,824.51	42,009,804.81
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
PS		0.00	0.00	0.00	0.00				0.00		0.00	0.00		0.00
Regional Office - II	220010300003	0.00	529,689.06	529,689.06	0.00	0.00	-	529,689.06	529,689.06	529,689.06	0.00	0.00	0.00	529,689.06
PS			529,689.06	529,689.06	0.00	0.00		529,689.06	529,689.06	529,689.06	0.00	0.00	0.00	529,689.06
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
PS		0.00	0.00	0.00	0.00			-	0.00		0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	6,279,172.69	6,279,172.69	0.00	0.00	-	6,279,172.69	6,279,172.69	0.00	3,464,945.30	2,814,227.39	0.00	6,279,172.69
PS		0.00	6,279,172.69	6,279,172.69	0.00			6,279,172.69	6,279,172.69		3,464,945.30	2,814,227.39		6,279,172.69
Regional Office - V	220010300005	0.00	2,867,710.75	2,867,710.75	0.00	0.00	-	2,867,710.75	2,867,710.75	2,867,710.75	0.00	0.00	0.00	2,867,710.75
PS			2,867,710.75	2,867,710.75	0.00	0.00		2,867,710.75	2,867,710.75	2,867,710.75	0.00	0.00		2,867,710.75
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
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00		0.00	0.00		0.00
Regional Office - VIII		0.00	243,354.17	243,354.17	0.00	0.00	0.00	243,354.17	243,354.17	0.00	0.00	0.00	243,354.17	243,354.17
PS			243,354.17	243,354.17	0.00	0.00		243,354.17	243,354.17	0.00	0.00	0.00	243,354.17	243,354.17
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
PS			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	0.00	1,244,390.87	1,244,390.87	0.00	0.00	-	1,244,390.87	1,244,390.87	0.00	0.00	0.00	927,695.30	927,695.30
PS			1,244,390.87	1,244,390.87	0.00	0.00		1,244,390.87	1,244,390.87				927,695.30	927,695.30
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
PS			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - XII		0.00	310,877.65	310,877.65	0.00	0.00	-	310,877.65	310,877.65	0.00	0.00	0.00	310,877.65	310,877.65
PS			310,877.65	310,877.65	0.00	0.00		310,877.65	310,877.65		0.00	0.00	310,877.65	310,877.65
SUM, GASS	**1,351,838,000.00**	**1,351,838,000.00**	-9,785,476.38	**1,342,052,523.62**	**1,351,838,000.00**	-9,785,476.38	**(25,175,715.92)**	**25,175,715.92**	**1,342,052,523.62**	**587,828,520.68**	**305,892,085.73**	**193,204,141.41**	**182,470,978.29**	**1,269,395,726.11**
PS	**543,737,000.00**	**543,737,000.00**	**4,247,523.62**	**547,984,523.62**	**543,737,000.00**	**4,247,523.62**	-21,294,755.83	**21,294,755.83**	**547,984,523.62**	**131,192,505.25**	**149,631,674.90**	**113,976,112.01**	**152,611,436.86**	**547,411,729.02**
MOOE	**737,822,000.00**	**737,822,000.00**	-14,033,000.00	**723,789,000.00**	**737,822,000.00**	-14,033,000.00	**(3,880,960.09)**	**3,880,960.09**	**723,789,000.00**	**431,615,964.18**	**171,930,066.76**	**56,473,391.40**	**5,309,541.43**	**665,328,963.77**
CO	**70,279,000.00**	**70,279,000.00**	**0.00**	**70,279,000.00**	**70,279,000.00**	**0.00**	**-**	**-**	**70,279,000.00**	**25,020,051.25**	-15,669,655.93	**22,754,638.00**	**24,550,000.00**	**56,655,033.32**
		0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Operations	**300000000000000**	**5,331,842,000.00**	**9,785,476.38**	**5,341,627,476.38**	**5,291,842,000.00**	**9,785,476.38**	**(642,534,587.34)**	**642,534,587.34**	**5,301,627,476.38**	**1,173,250,158.18**	**1,276,970,055.04**	**1,109,192,501.84**	**1,210,051,617.54**	**4,769,464,332.60**
OO : Exports and investments increased	**310000000000000**	**790,465,000.00**	**3,392,901.15**	**793,857,901.15**	**790,465,000.00**	**3,392,901.15**	**(268,000.00)**	**268,000.00**	**793,857,901.15**	**339,663,162.43**	**196,286,076.41**	**134,294,514.03**	**116,824,302.92**	**787,068,055.79**
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	**310100000000000**	**790,465,000.00**	**3,392,901.15**	**793,857,901.15**	**790,465,000.00**	**3,392,901.15**	**(268,000.00)**	**268,000.00**	**793,857,901.15**	**339,663,162.43**	**196,286,076.41**	**134,294,514.03**	**116,824,302.92**	**787,068,055.79**
Formulation of strategic plans, programs and policies on exports and investments	**310100100001000**	**15,209,000.00**	**0.00**	**15,209,000.00**	**15,209,000.00**	**0.00**	**-**	**-**	**15,209,000.00**	**0.00**	**3,419,884.48**	**5,208,241.24**	**5,732,341.84**	**14,360,467.56**
Central Office	220010100000	15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00	-	-	15,209,000.00	0.00	3,419,884.48	5,208,241.24	5,732,341.84	14,360,467.56
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
MOOE		15,209,000.00	0.00	15,209,000.00	15,209,000.00	0.00			15,209,000.00	0.00	3,419,884.48	5,208,241.24	5,732,341.84	14,360,467.56
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
PS			0.00	0.00					0.00		0.00	0.00		0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00		0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00		0.00
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00			0.00		0.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		**6,683,680,000.00**	**0.00**	**6,683,680,000.00**	**6,643,680,000.00**	**0.00**	**(667,710,303.26)**	**667,710,303.26**	**6,643,680,000.00**	**1,761,078,678.86**	**1,582,862,140.77**	**1,302,396,643.25**	**1,392,522,595.83**	**6,038,860,058.71**
General Administration and Support	**100000000000000**	**1,351,838,000.00**	-9,785,476.38	**1,342,052,523.62**	**1,351,838,000.00**	-9,785,476.38	**(25,175,715.92)**	**25,175,715.92**	**1,342,052,523.62**	**587,828,520.68**	**305,892,085.73**	**193,204,141.41**	**182,470,978.29**	**1,269,395,726.11**
General Management and Supervision	**100000100001000**	**1,298,353,000.00**	-9,785,476.38	**1,288,567,523.62**	**1,298,353,000.00**	-9,785,476.38	**(13,700,520.73)**	**13,700,520.73**	**1,288,567,523.62**	**584,431,120.87**	**290,498,533.21**	**178,967,540.94**	**162,330,226.66**	**1,216,227,421.68**
Central Office	220010100000	894,152,000.00	-16,156,397.11	877,995,602.89	894,152,000.00	-9,785,476.38	(9,732,220.73)	3,361,300.00	877,995,602.89	473,506,183.00	168,593,933.78	94,008,520.66	72,188,959.30	808,297,596.74
PS		256,007,000.00	-7,948,037.02	248,058,962.98	256,007,000.00	1,264,523.62	(9,212,560.64)	-	248,058,962.98	70,807,480.51	60,657,967.17	45,809,545.02	70,783,970.28	248,058,962.98
MOOE		567,866,000.00	-8,208,360.09	559,657,639.91	567,866,000.00	-11,050,000.00	(519,660.09)	3,361,300.00	559,657,639.91	377,678,651.24	123,605,622.54	25,444,337.64	-23,145,010.98	503,583,600.44
CO		70,279,000.00	0.00	70,279,000.00	70,279,000.00	0.00	-	-	70,279,000.00	25,020,051.25	-15,669,655.93	22,754,638.00	24,550,000.00	56,655,033.32
REGIONS-SUM-GMS	**220010300001**	**404,201,000.00**	**6,370,920.73**	**410,571,920.73**	**404,201,000.00**	**0.00**	**(3,968,300.00)**	**10,339,220.73**	**410,571,920.73**	**110,924,937.87**	**121,904,599.43**	**84,959,020.28**	**90,141,267.36**	**407,929,824.94**
PS		**234,245,000.00**	**12,195,560.64**	**246,440,560.64**	**234,245,000.00**	**2,983,000.00**	**(607,000.00)**	**9,819,560.64**	**246,440,560.64**	**56,987,624.93**	**73,580,155.21**	**53,929,966.52**	**61,686,714.95**	**246,184,461.61**
MOOE		**169,956,000.00**	-5,824,639.91	**164,131,360.09**	**169,956,000.00**	-2,983,000.00	**(3,361,300.00)**	**519,660.09**	**164,131,360.09**	**53,937,312.94**	**48,324,444.22**	**31,029,053.76**	**28,454,552.41**	**161,745,363.33**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Regional Office - I	220010300001	27,931,000.00	76,350.00	28,007,350.00	27,931,000.00	0.00	(448,650.00)	525,000.00	28,007,350.00	7,628,019.44	9,358,172.61	3,853,228.79	6,671,194.16	27,510,615.00
PS		14,542,000.00	958,000.00	15,500,000.00	14,542,000.00	433,000.00		525,000.00	15,500,000.00	2,837,651.66	4,450,273.53	3,414,247.24	4,797,827.57	15,500,000.00
MOOE		13,389,000.00	-881,650.00	12,507,350.00	13,389,000.00	-433,000.00	(448,650.00)		12,507,350.00	4,790,367.78	4,907,899.08	438,981.55	1,873,366.59	12,010,615.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - CAR	220010300014	31,741,000.00	708,300.00	32,449,300.00	31,741,000.00	0.00	(575,700.00)	1,284,000.00	32,449,300.00	6,579,941.12	11,165,983.86	6,751,036.13	7,826,783.88	32,323,744.99
PS		22,380,000.00	1,284,000.00	23,664,000.00	22,380,000.00	0.00		1,284,000.00	23,664,000.00	4,654,389.37	6,218,373.25	4,994,553.34	7,671,129.03	23,538,444.99
MOOE		9,361,000.00	-575,700.00	8,785,300.00	9,361,000.00	0.00	(575,700.00)		8,785,300.00	1,925,551.75	4,947,610.61	1,756,482.79	155,654.85	8,785,300.00
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - II	220010300002	24,790,000.00	634,000.00	25,424,000.00	24,790,000.00	0.00	-	634,000.00	25,424,000.00	5,803,709.16	7,645,471.05	6,005,696.22	5,969,123.57	25,424,000.00
PS		16,000,000.00	634,000.00	16,634,000.00	16,000,000.00	0.00		634,000.00	16,634,000.00	3,208,887.98	3,743,619.24	3,712,369.21	5,969,123.57	16,634,000.00
MOOE		8,790,000.00	0.00	8,790,000.00	8,790,000.00	0.00			8,790,000.00	2,594,821.18	3,901,851.81	2,293,327.01	0.00	8,790,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00				0.00	0.00
Regional Office - III	220010300003	23,295,000.00	494,000.00	23,789,000.00	23,295,000.00	0.00	(106,000.00)	600,000.00	23,789,000.00	5,445,969.37	7,000,308.48	6,289,889.06	5,004,833.09	23,741,000.00
PS		13,944,000.00	950,000.00	14,894,000.00	13,944,000.00	350,000.00		600,000.00	14,894,000.00	3,758,664.50	4,860,407.13	3,768,359.15	2,458,569.22	14,846,000.00
MOOE		9,351,000.00	-456,000.00	8,895,000.00	9,351,000.00	-350,000.00	(106,000.00)	-	8,895,000.00	1,687,304.87	2,139,901.35	2,521,529.91	2,546,263.87	8,895,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	44,908,000.00	-66,300.00	44,841,700.00	44,908,000.00	0.00	(517,300.00)	451,000.00	44,841,700.00	8,607,937.26	10,488,840.08	9,561,295.40	15,458,421.87	44,116,494.61
PS		27,930,000.00	1,201,000.00	29,131,000.00	27,930,000.00	750,000.00		451,000.00	29,131,000.00	6,005,034.96	7,398,423.17	5,663,643.91	10,027,353.94	29,094,455.98
MOOE		16,978,000.00	-1,267,300.00	15,710,700.00	16,978,000.00	-750,000.00	(517,300.00)		15,710,700.00	2,602,902.30	3,090,416.91	3,897,651.49	5,431,067.93	15,022,038.63
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	18,204,000.00	535,200.00	18,739,200.00	18,204,000.00	0.00	(338,800.00)	874,000.00	18,739,200.00	4,440,387.53	4,954,462.37	4,832,572.94	4,505,260.24	18,732,683.08
PS		13,046,000.00	874,000.00	13,920,000.00	13,046,000.00	0.00		874,000.00	13,920,000.00	3,807,410.13	4,419,185.40	4,002,838.79	1,684,565.68	13,914,000.00
MOOE		5,158,000.00	-338,800.00	4,819,200.00	5,158,000.00	0.00	(338,800.00)		4,819,200.00	632,977.40	535,276.97	829,734.15	2,820,694.56	4,818,683.08
CO			0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - V	220010300005	23,826,000.00	1,260,091.20	25,086,091.20	23,826,000.00	0.00	(224,000.00)	1,484,091.20	25,086,091.20	5,292,266.06	7,560,574.79	6,390,471.60	5,842,778.75	25,086,091.20
PS		13,276,000.00	1,484,091.20	14,760,091.20	13,276,000.00	0.00		1,484,091.20	14,760,091.20	3,059,292.32	3,698,126.76	3,288,303.25	4,714,368.87	14,760,091.20
MOOE		10,550,000.00	-224,000.00	10,326,000.00	10,550,000.00	0.00	(224,000.00)		10,326,000.00	2,232,973.74	3,862,448.03	3,102,168.35	1,128,409.88	10,326,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	33,919,000.00	390,450.00	34,309,450.00	33,919,000.00	0.00	(112,000.00)	502,450.00	34,309,450.00	11,290,726.09	9,620,802.72	8,508,324.53	4,542,491.28	33,962,344.62
PS		19,530,000.00	495,000.00	20,025,000.00	19,530,000.00	0.00		495,000.00	20,025,000.00	3,938,573.77	7,435,493.81	6,322,582.89	2,328,349.53	20,025,000.00
MOOE		14,389,000.00	-104,550.00	14,284,450.00	14,389,000.00	0.00	(112,000.00)	7,450.00	14,284,450.00	7,352,152.32	2,185,308.91	2,185,741.64	2,214,141.75	13,937,344.62
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VII	220010300007	27,395,000.00	1,532,169.44	28,927,169.44	27,395,000.00	0.00	(359,300.00)	1,891,469.44	28,927,169.44	11,516,855.25	8,883,921.78	6,356,442.62	2,169,949.79	28,927,169.44
PS		11,114,000.00	1,891,469.44	13,005,469.44	11,114,000.00	0.00		1,891,469.44	13,005,469.44	4,013,799.54	4,659,046.41	3,333,833.02	998,790.47	13,005,469.44
MOOE		16,281,000.00	-359,300.00	15,921,700.00	16,281,000.00	0.00	(359,300.00)		15,921,700.00	7,503,055.71	4,224,875.37	3,022,609.60	1,171,159.32	15,921,700.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	16,846,000.00	0.00	16,846,000.00	16,846,000.00	0.00	-	-	16,846,000.00	3,113,387.19	2,716,259.14	1,063,086.34	9,953,267.33	16,846,000.00
PS		12,460,000.00	525,000.00	12,985,000.00	12,460,000.00	525,000.00		-	12,985,000.00	1,342,703.73	1,771,269.51	388,428.06	9,482,598.70	12,985,000.00
MOOE		4,386,000.00	-525,000.00	3,861,000.00	4,386,000.00	-525,000.00			3,861,000.00	1,770,683.46	944,989.63	674,658.28	470,668.63	3,861,000.00
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	30,922,000.00	-260,500.00	30,661,500.00	30,922,000.00	0.00	(352,500.00)	92,000.00	30,661,500.00	10,575,391.19	8,591,934.83	6,979,913.86	3,677,379.50	29,824,619.38
PS		19,217,000.00	92,000.00	19,309,000.00	19,217,000.00	0.00		92,000.00	19,309,000.00	4,828,420.89	6,739,192.39	5,127,031.47	2,614,355.25	19,309,000.00
MOOE		11,705,000.00	-352,500.00	11,352,500.00	11,705,000.00	0.00	(352,500.00)		11,352,500.00	5,746,970.30	1,852,742.44	1,852,882.39	1,063,024.25	10,515,619.38
CO		0.00	0.00	0.00	0.00	0.00			0.00					0.00
Regional Office - X	220010300010	26,527,000.00	-222,423.66	26,304,576.34	26,527,000.00	0.00	(607,000.00)	384,576.34	26,304,576.34	6,226,837.39	7,400,973.74	5,164,389.66	7,491,278.08	26,283,478.87
PS		11,354,000.00	318,000.00	11,672,000.00	11,354,000.00	925,000.00	(607,000.00)		11,672,000.00	3,501,768.67	3,413,697.35	2,575,419.62	2,176,114.36	11,667,000.00
MOOE		15,173,000.00	-540,423.66	14,632,576.34	15,173,000.00	-925,000.00	-	384,576.34	14,632,576.34	2,725,068.72	3,987,276.39	2,588,970.04	5,315,163.72	14,616,478.87
CO			0.00	0.00	0.00	0.00			0.00					0.00