FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 DECEMBER 2024.

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	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)			7	8.00	9.00	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		**277,687,799.88**	**0.00**	**387,687,799.88**	**110,000,000.00**	**277,687,799.88**	**0.00**	**- 152,795,980.61**	**152,795,980.61**	**387,687,799.88**	**136,139,736.56**	**41,592,353.70**	**63,398,541.80**	**108,931,663.73**	**350,062,295.79**
General Administration and Support	**100000000000000**	**27,700,538.24**	**0.00**	**27,700,538.24**	**0.00**	**27,700,538.24**	**0.00**	**-70,181.77**	**70,181.77**	**27,700,538.24**	**24,741,721.52**	**791,321.58**	**1,321,515.04**	**834,530.06**	**27,689,088.20**
Central Office	220010100000	25,422,946.57	0.00	25,422,946.57		25,422,946.57	0.00	-	-	25,422,946.57	23,994,412.50	0.00	768,599.74	659,934.33	25,422,946.57
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,422,946.57	0.00	25,422,946.57		25,422,946.57	0.00	-	-	25,422,946.57	23,994,412.50	0.00	768,599.74	659,934.33	25,422,946.57
CO		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
REGIONS-SUM-GMS	**220010300001**	**2,277,591.67**	**0.00**	**2,277,591.67**		**2,277,591.67**	**0.00**	**- 70,181.77**	**70,181.77**	**2,277,591.67**	**747,309.02**	**791,321.58**	**552,915.30**	**174,595.73**	**2,266,141.63**
PS		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**2,277,591.67**	**0.00**	**2,277,591.67**		**2,277,591.67**	**0.00**	**- 70,181.77**	**70,181.77**	**2,277,591.67**	**747,309.02**	**791,321.58**	**552,915.30**	**174,595.73**	**2,266,141.63**
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	0.00	70,181.77	70,181.77		0.00	0.00	-	70,181.77	70,181.77	0.00	70,181.77	0.00	0.00	70,181.77
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00		0.00	0.00
MOOE		0.00	70,181.77	70,181.77		0.00	0.00		70,181.77	70,181.77		70,181.77	0.00	0.00	70,181.77
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	458,512.06	0.00	458,512.06		458,512.06	0.00	-	-	458,512.06	172,684.00	37,283.59	101,202.00	135,892.47	447,062.06
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		458,512.06	0.00	458,512.06		458,512.06	0.00			458,512.06	172,684.00	37,283.59	101,202.00	135,892.47	447,062.06
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - IVB	220010300017	14,179.08	0.00	14,179.08		14,179.08	0.00	-	-	14,179.08	14,179.08	0.00	0.00	0.00	14,179.08
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		14,179.08	0.00	14,179.08		14,179.08	0.00			14,179.08	14,179.08	0.00	0.00	0.00	14,179.08
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - VI	220010300006	24,628.99	0.00	24,628.99		24,628.99	0.00	-	-	24,628.99	0.00	24,628.99	0.00	0.00	24,628.99
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		24,628.99	0.00	24,628.99		24,628.99	0.00			24,628.99	0.00	24,628.99	0.00	0.00	24,628.99
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 - VIII	220010300008	4,942.10	0.00	4,942.10		4,942.10	0.00	-	-	4,942.10	4,771.73	0.00	0.00	170.37	4,942.10
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		4,942.10	0.00	4,942.10		4,942.10	0.00			4,942.10	4,771.73	0.00	0.00	170.37	4,942.10
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - IX	220010300009	652,139.71	-70,181.77	581,957.94		652,139.71	0.00	- 70,181.77	-	581,957.94	452,469.00	129,488.94	0.00	0.00	581,957.94
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	-
MOOE		652,139.71	-70,181.77	581,957.94		652,139.71	0.00	- 70,181.77		581,957.94	452,469.00	129,488.94	0.00		581,957.94
CO			0.00	0.00		0.00	0.00			0.00	0.00				0.00
Regional Office - X	220010300010	419,332.70	0.00	419,332.70		419,332.70	0.00	-	-	419,332.70	60,090.00	0.00	337,973.96	21,268.70	419,332.66
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		419,332.70	0.00	419,332.70		419,332.70	0.00	-		419,332.70	60,090.00	0.00	337,973.96	21,268.70	419,332.66
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	65,689.93	0.00	65,689.93		65,689.93	0.00	-	-	65,689.93	553.71	0.00	64,239.34	896.88	65,689.93
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		65,689.93	0.00	65,689.93		65,689.93	0.00			65,689.93	553.71	0.00	64,239.34	896.88	65,689.93
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	638,167.10	0.00	638,167.10		638,167.10	0.00	-	-	638,167.10	42,561.50	529,738.29	49,500.00	16,367.31	638,167.10
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		638,167.10	0.00	638,167.10		638,167.10	0.00			638,167.10	42,561.50	529,738.29	49,500.00	16,367.31	638,167.10
CO			0.00	0.00		0.00	0.00			0.00					0.00
SUM, GASS	**-**	**27,700,538.24**	**0.00**	**27,700,538.24**		**27,700,538.24**	**0.00**	**- 70,181.77**	**70,181.77**	**27,700,538.24**	**24,741,721.52**	**791,321.58**	**1,321,515.04**	**834,530.06**	**27,689,088.20**
PS		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**27,700,538.24**	**0.00**	**27,700,538.24**		**27,700,538.24**	**0.00**	**- 70,181.77**	**70,181.77**	**27,700,538.24**	**24,741,721.52**	**791,321.58**	**1,321,515.04**	**834,530.06**	**27,689,088.20**
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

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Operations	300000000000000	249,987,261.64	0.00	359,987,261.64	110,000,000.00	249,987,261.64	0.00	- 152,725,798.84	152,725,798.84	359,987,261.64	111,398,015.04	40,801,032.12	62,077,026.76	108,097,133.67	322,373,207.59
OO : Exports and investments increased	310000000000000	10,284,146.10	0.00	10,284,146.10		10,284,146.10	0.00	-	-	10,284,146.10	8,745,528.90	138,466.92	521,295.61	831,363.48	10,236,654.91
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	10,284,146.10	0.00	10,284,146.10		10,284,146.10	0.00	-	-	10,284,146.10	8,745,528.90	138,466.92	521,295.61	831,363.48	10,236,654.91
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	709,616.51	0.00	709,616.51		709,616.51	0.00	-	-	709,616.51	709,616.00	0.00	0.00	0.00	709,616.00
Central Office	220010100000	709,616.51	0.00	709,616.51		709,616.51	0.00	-	-	709,616.51	709,616.00	0.00	0.00	0.00	709,616.00
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		709,616.51	0.00	709,616.51		709,616.51	0.00			709,616.51	709,616.00	0.00	0.00	0.00	709,616.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	9,574,529.59	0.00	9,574,529.59		9,574,529.59	0.00	-	-	9,574,529.59	8,035,912.90	138,466.92	521,295.61	831,363.48	9,527,038.91
Central Office	220010100000	8,473,589.33	0.00	8,473,589.33		8,473,589.33	0.00	-	-	8,473,589.33	7,912,381.00	0.00	0.00	561,200.67	8,473,581.67
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,473,584.79	0.00	8,473,584.79		8,473,584.79	0.00	-	-	8,473,584.79	7,912,381.00	0.00	0.00	561,200.67	8,473,581.67
FINEX		4.54	0.00	4.54		4.54	0.00			4.54	0.00	0.00	0.00	0.00	0.00
REGIONS-SUM 1.1.2	220010300001	1,100,940.26	0.00	1,100,940.26		1,100,940.26	0.00	-	-	1,100,940.26	123,531.90	138,466.92	521,295.61	270,162.81	1,053,457.24
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,100,940.26	0.00	1,100,940.26		1,100,940.26	0.00	-	-	1,100,940.26	123,531.90	138,466.92	521,295.61	270,162.81	1,053,457.24
CO															
Regional Office - I	220010300001	39,042.77	0.00	39,042.77		39,042.77	0.00	-	-	39,042.77	29,042.77	0.00	0.00	0.00	29,042.77
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		39,042.77	0.00	39,042.77		39,042.77	0.00			39,042.77	29,042.77	0.00	0.00	0.00	29,042.77
Regional Office - IVA	220010300004	184,134.68	0.00	184,134.68		184,134.68	0.00	-	-	184,134.68	0.00	324.08	7,886.42	175,804.18	184,014.68
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		184,134.68	0.00	184,134.68		184,134.68	0.00			184,134.68		324.08	7,886.42	175,804.18	184,014.68
Regional Office - IVB	220010300017	6,572.32	0.00	6,572.32		6,572.32	0.00	-	-	6,572.32	1,348.76	728.56	0.00	0.00	2,077.32
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		6,572.32	0.00	6,572.32		6,572.32	0.00			6,572.32	1,348.76	728.56	0.00	0.00	2,077.32
Regional Office - V	220010300005	52,396.40	0.00	52,396.40		52,396.40	0.00	-	-	52,396.40	52,286.40	0.00	0.00	0.00	52,286.40
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		52,396.40	0.00	52,396.40		52,396.40	0.00			52,396.40	52,286.40	0.00	0.00	0.00	52,286.40
Regional Office - VI	220010300006	15,987.68	0.00	15,987.68		15,987.68	0.00	-	-	15,987.68	0.00	14,397.00	1,590.68	0.00	15,987.68
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,987.68	0.00	15,987.68		15,987.68	0.00			15,987.68	0.00	14,397.00	1,590.68	0.00	15,987.68
Regional Office - VII	220010300007	31,811.83	0.00	31,811.83		31,811.83	0.00	-	-	31,811.83	31,811.83	0.00	0.00	0.00	31,811.83
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		31,811.83	0.00	31,811.83		31,811.83	0.00			31,811.83	31,811.83	0.00	0.00	0.00	31,811.83
Regional Office - VIII	220010300008	15,873.18	0.00	15,873.18		15,873.18	0.00	-	-	15,873.18	9,042.14	0.00	0.00	6,831.04	15,873.18
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		15,873.18	0.00	15,873.18		15,873.18	0.00			15,873.18	9,042.14	0.00	0.00	6,831.04	15,873.18
Regional Office - IX	220010300009	472,215.61	0.00	472,215.61		472,215.61	0.00	-	-	472,215.61	0.00	95,730.08	313,365.98	31,869.55	440,965.61
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		472,215.61	0.00	472,215.61		472,215.61	0.00			472,215.61		95,730.08	313,365.98	31,869.55	440,965.61
Regional Office - X	220010300010	67,607.46	0.00	67,607.46		67,607.46	0.00	-	-	67,607.46	0.00	0.00	12,018.04	54,441.40	66,459.44
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		67,607.46	0.00	67,607.46		67,607.46	0.00			67,607.46		0.00	12,018.04	54,441.40	66,459.44
Regional Office - XI	220010300011	215,298.33	0.00	215,298.33		215,298.33	0.00	-	-	215,298.33	0.00	27,287.20	186,434.49	1,216.64	214,938.33
PS		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		215,298.33	0.00	215,298.33		215,298.33	0.00			215,298.33		27,287.20	186,434.49	1,216.64	214,938.33
			0.00												
Sum, OO1		10,284,146.10	0.00	10,284,146.10		10,284,146.10	0.00	-	-	10,284,146.10	8,745,528.90	138,466.92	521,295.61	831,363.48	10,236,654.91
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,284,141.56	0.00	10,284,141.56		10,284,141.56	0.00	-	-	10,284,141.56	8,745,528.90	138,466.92	521,295.61	831,363.48	10,236,654.91
FINEX		4.54	0.00	4.54		4.54	0.00	-	-	4.54	0.00	0.00	0.00	0.00	0.00
CO			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: SARO Received	Allotments: Unobligated Allotments	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
OO : Industries developed	320000000000000	143,723,358.40	0.00	253,723,358.40	110,000,000.00	143,723,358.40	0.00	- 107,435,891.00	107,435,891.00	253,723,358.40	87,485,869.83	24,188,869.55	46,777,040.52	93,629,209.58	252,080,989.48
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	34,073,984.59	0.00	34,073,984.59	0.00	34,073,984.59	0.00	-	-	34,073,984.59	4,913,605.05	9,864,121.98	2,852,819.59	16,342,608.28	33,973,154.90
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**31,645,463.36**	**0.00**	**31,645,463.36**		**31,645,463.36**	**0.00**	-	-	**31,645,463.36**	**2,929,223.05**	**9,864,121.98**	**2,852,819.59**	**15,898,470.20**	**31,544,634.82**
Central Office	220010100000	29,850,792.98	0.00	29,850,792.98		29,850,792.98	0.00	-	-	29,850,792.98	2,137,356.19	9,729,651.09	2,547,534.27	15,436,243.76	29,850,785.31
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,850,792.72	0.00	29,850,792.72		29,850,792.72	0.00	-	-	29,850,792.72	2,137,356.19	9,729,651.09	2,547,534.27	15,436,243.76	29,850,785.31
FINEX		0.26	0.00	0.26		0.26	0.00	-	-	0.26	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
REGIONS-SUM 2.1.1	**220010300001**	**1,794,670.38**	**0.00**	**1,794,670.38**		**1,794,670.38**	**0.00**	-	-	**1,794,670.38**	**791,866.86**	**134,470.89**	**305,285.32**	**462,226.44**	**1,693,849.51**
PS		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	-	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**1,794,670.38**	**0.00**	**1,794,670.38**		**1,794,670.38**	**0.00**	-	-	**1,794,670.38**	**791,866.86**	**134,470.89**	**305,285.32**	**462,226.44**	**1,693,849.51**
CO															
Regional Office - I	220010300001	36,479.55	0.00	36,479.55		36,479.55	0.00	-	-	36,479.55	7,639.55	0.00	0.00	0.00	7,639.55
PS			0.00	0.00		0.00	0.00			0.00					0.00
MOOE		36,479.55	0.00	36,479.55		36,479.55	0.00		-	36,479.55	7,639.55	0.00	0.00	0.00	7,639.55
Regional Office - CAR	220010300014	111,595.14	0.00	111,595.14		111,595.14	0.00	-	-	111,595.14	111,595.14	0.00	0.00	0.00	111,595.14
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		111,595.14	0.00	111,595.14		111,595.14	0.00		-	111,595.14	111,595.14	0.00	0.00	0.00	111,595.14
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	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
PS		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	0.00	0.00
Regional Office - IVA	220010300004	78,828.61	0.00	78,828.61		78,828.61	0.00	-	-	78,828.61	0.00	1,204.60	16,218.53	40,944.06	58,367.19
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		78,828.61	0.00	78,828.61		78,828.61	0.00	-	-	78,828.61	0.00	1,204.60	16,218.53	40,944.06	58,367.19
Regional Office - IVB	220010300017	1,465.24	0.00	1,465.24		1,465.24	0.00	-	-	1,465.24	1,465.24	0.00	0.00	0.00	1,465.24
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,465.24	0.00	1,465.24		1,465.24	0.00			1,465.24	1,465.24	0.00	0.00	0.00	1,465.24
Regional Office - V	220010300005	190,372.64	0.00	190,372.64		190,372.64	0.00	-	-	190,372.64	190,372.64	-5,529.76	0.00	0.00	184,842.88
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		190,372.64	0.00	190,372.64		190,372.64	0.00	-		190,372.64	190,372.64	-5,529.76	0.00	0.00	184,842.88
Regional Office - VI	220010300006	75,691.22	0.00	75,691.22		75,691.22	0.00	-	-	75,691.22	0.00	64,561.00	11,130.22	0.00	75,691.22
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,691.22	0.00	75,691.22		75,691.22	0.00	-	-	75,691.22	0.00	64,561.00	11,130.22	0.00	75,691.22
Regional Office - VII	220010300007	141,368.81	0.00	141,368.81		141,368.81	0.00	-	-	141,368.81	116,898.06	0.00	8,700.00	0.00	125,598.06
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		141,368.81	0.00	141,368.81		141,368.81	0.00	-	-	141,368.81	116,898.06	0.00	8,700.00	0.00	125,598.06
Regional Office - VIII	220010300008	43,230.65	0.00	43,230.65		43,230.65	0.00	-	-	43,230.65	12,367.25	0.00	0.00	30,863.40	43,230.65
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		43,230.65	0.00	43,230.65		43,230.65	0.00			43,230.65	12,367.25	0.00	0.00	30,863.40	43,230.65
Regional Office - IX	220010300009	508,317.08	0.00	508,317.08		508,317.08	0.00	-	-	508,317.08	182,828.98	76,135.05	174,193.10	75,159.95	508,317.08
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		508,317.08	0.00	508,317.08		508,317.08	0.00			508,317.08	182,828.98	76,135.05	174,193.10	75,159.95	508,317.08
Regional Office - X	220010300010	343,415.59	0.00	343,415.59		343,415.59	0.00	-	-	343,415.59	0.00	0.00	0.00	313,196.65	313,196.65
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		343,415.59	0.00	343,415.59		343,415.59	0.00	-		343,415.59	0.00	0.00	0.00	313,196.65	313,196.65
Regional Office - XI	220010300011	263,905.85	0.00	263,905.85		263,905.85	0.00	-	-	263,905.85	168,700.00	-1,900.00	95,043.47	2,062.38	263,905.85
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		263,905.85	0.00	263,905.85		263,905.85	0.00		-	263,905.85	168,700.00	-1,900.00	95,043.47	2,062.38	263,905.85
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**2,428,521.23**	**0.00**	**2,428,521.23**		**2,428,521.23**	**0.00**	-	-	**2,428,521.23**	**1,984,382.00**	**0.00**	**0.00**	**444,138.08**	**2,428,520.08**
Central Office	220010100000	2,428,521.23	0.00	2,428,521.23		2,428,521.23	0.00	-	-	2,428,521.23	1,984,382.00	0.00	0.00	444,138.08	2,428,520.08
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,428,521.23	0.00	2,428,521.23		2,428,521.23	0.00	-	-	2,428,521.23	1,984,382.00	0.00	0.00	444,138.08	2,428,520.08

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	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
PROJECT(s)		109,649,373.81	0.00	219,649,373.81	110,000,000.00	109,649,373.81	0.00	- 107,435,891.00	107,435,891.00	219,649,373.81	82,572,264.78	14,324,747.57	43,924,220.93	77,286,601.30	218,107,834.58
Locally-Funded Projects		109,649,373.81	0.00	219,649,373.81	110,000,000.00	109,649,373.81	0.00	- 107,435,891.00	107,435,891.00	219,649,373.81	82,572,264.78	14,324,747.57	43,924,220.93	77,286,601.30	218,107,834.58
Go Lokal	320100200002000	2,015,476.63	0.00	2,015,476.63		2,015,476.63	0.00	-	-	2,015,476.63	0.00	0.00	2,015,000.00	0.00	2,015,000.00
Central Office	220010100000	2,015,476.63	0.00	2,015,476.63		2,015,476.63	0.00	-	-	2,015,476.63	0.00	0.00	2,015,000.00	0.00	2,015,000.00
MOOE		2,015,476.63	0.00	2,015,476.63		2,015,476.63	0.00	-	-	2,015,476.63	0.00	0.00	2,015,000.00	0.00	2,015,000.00
Malikhaing Pinoy Program	320100200005000	107,633,897.18	0.00	217,633,897.18	110,000,000.00	107,633,897.18	0.00	- 107,435,891.00	107,435,891.00	217,633,897.18	82,572,264.78	14,324,747.57	41,909,220.93	77,286,601.30	216,092,834.58
Central Office	220010100000	94,770,141.41	-104,712,490.00	100,057,651.41	110,000,000.00	94,770,141.41	0.00	- 104,712,490.00	-	100,057,651.41	78,139,231.50	9,066,529.00	6,515,270.00	6,336,000.57	100,057,031.07
MOOE		94,770,141.41	5,287,510.00	100,057,651.41	110,000,000.00	94,770,141.41	0.00	- 104,712,490.00	-	100,057,651.41	78,139,231.50	9,066,529.00	6,515,270.00	6,336,000.57	100,057,031.07
Regional Office - I		850,606.16	8,457,111.00	9,307,717.16		850,606.16	0.00	-	8,457,111.00	9,307,717.16	0.00	0.00	5,757,760.00	3,511,874.15	9,269,634.15
MOOE		850,606.16	8,457,111.00	9,307,717.16		850,606.16	0.00		8,457,111.00	9,307,717.16		0.00	5,757,760.00	3,511,874.15	9,269,634.15
Regional Office - CAR		0.00	7,000,000.00	7,000,000.00		0.00	0.00	-	7,000,000.00	7,000,000.00	0.00	0.00	0.00	6,657,679.57	6,657,679.57
MOOE			7,000,000.00	7,000,000.00		0.00	0.00		7,000,000.00	7,000,000.00			0.00	6,657,679.57	6,657,679.57
Regional Office - II		690,560.15	6,500,000.00	7,190,560.15		690,560.15	0.00	-	6,500,000.00	7,190,560.15	354,103.00	268,097.00	2,068,360.15	3,960,698.79	6,651,258.94
MOOE		690,560.15	6,500,000.00	7,190,560.15		690,560.15	0.00		6,500,000.00	7,190,560.15	354,103.00	268,097.00	2,068,360.15	3,960,698.79	6,651,258.94
Regional Office - III		1,600,000.00	11,760,000.00	13,360,000.00		1,600,000.00	0.00	-	11,760,000.00	13,360,000.00	1,600,000.00	0.00	4,650,000.00	7,110,000.00	13,360,000.00
MOOE		1,600,000.00	11,760,000.00	13,360,000.00		1,600,000.00	0.00		11,760,000.00	13,360,000.00	1,600,000.00	0.00	4,650,000.00	7,110,000.00	13,360,000.00
Regional Office - IVA		592,298.74	4,875,000.00	5,467,298.74		592,298.74	0.00	-	4,875,000.00	5,467,298.74	0.00	0.00	228,623.88	5,234,383.65	5,463,007.53
MOOE		592,298.74	4,875,000.00	5,467,298.74		592,298.74	0.00		4,875,000.00	5,467,298.74		0.00	228,623.88	5,234,383.65	5,463,007.53
Regional Office - IVB		101,703.29	2,596,500.00	2,698,203.29		101,703.29	0.00	-	2,596,500.00	2,698,203.29	98,000.00	0.00	1,096,500.00	1,483,380.00	2,677,880.00
MOOE		101,703.29	2,596,500.00	2,698,203.29		101,703.29	0.00		2,596,500.00	2,698,203.29	98,000.00	0.00	1,096,500.00	1,483,380.00	2,677,880.00
Regional Office - V		0.00	7,351,485.00	7,351,485.00	0.00	0.00	0.00	0.00	7,351,485.00	7,351,485.00	0.00	0.00	0.00	7,332,652.67	7,332,652.67
MOOE		0.00	7,351,485.00	7,351,485.00		0.00	0.00		7,351,485.00	7,351,485.00	0.00	0.00	0.00	7,332,652.67	7,332,652.67
Regional Office - VI		492,514.62	15,760,795.00	16,253,309.62		492,514.62	0.00	-	15,760,795.00	16,253,309.62	280,060.12	92,792.22	8,689,767.28	7,156,429.00	16,219,048.62
MOOE		492,514.62	15,760,795.00	16,253,309.62		492,514.62	0.00		15,760,795.00	16,253,309.62	280,060.12	92,792.22	8,689,767.28	7,156,429.00	16,219,048.62
Regional Office - VII		4,900,000.00	3,476,599.00	8,376,599.00		4,900,000.00	0.00	- 2,723,401.00	6,200,000.00	8,376,599.00	0.00	4,400,000.00	0.00	3,976,599.00	8,376,599.00
MOOE		4,900,000.00	3,476,599.00	8,376,599.00		4,900,000.00	0.00	-2,723,401.00	6,200,000.00	8,376,599.00		4,400,000.00	0.00	3,976,599.00	8,376,599.00
Regional Office - VIII		371,463.02	4,491,000.00	4,862,463.02		371,463.02	0.00	-	4,491,000.00	4,862,463.02	0.00	231,463.02	1,000,000.00	3,115,490.86	4,346,953.88
MOOE		371,463.02	4,491,000.00	4,862,463.02		371,463.02	0.00		4,491,000.00	4,862,463.02		231,463.02	1,000,000.00	3,115,490.86	4,346,953.88
Regional Office - IX		897,873.30	6,110,000.00	7,007,873.30		897,873.30	0.00	-	6,110,000.00	7,007,873.30	0.00	0.00	6,867,873.30	112,479.36	6,980,352.66
MOOE		897,873.30	6,110,000.00	7,007,873.30		897,873.30	0.00		6,110,000.00	7,007,873.30		0.00	6,867,873.30	112,479.36	6,980,352.66
Regional Office - X		0.00	7,000,000.00	7,000,000.00		0.00	0.00	-	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
MOOE			7,000,000.00	7,000,000.00		0.00	0.00		7,000,000.00	7,000,000.00			0.00	7,000,000.00	7,000,000.00
Regional Office - XI		20,014.81	6,700,000.00	6,720,014.81		20,014.81	0.00	-	6,700,000.00	6,720,014.81	20,014.81	0.00	2,300,000.00	4,400,000.00	6,720,014.81
MOOE		20,014.81	6,700,000.00	6,720,014.81		20,014.81	0.00		6,700,000.00	6,720,014.81	20,014.81	0.00	2,300,000.00	4,400,000.00	6,720,014.81
Regional Office - XII		2,346,721.68	4,000,000.00	6,346,721.68		2,346,721.68	0.00	-	4,000,000.00	6,346,721.68	2,080,855.35	265,866.33	0.00	4,000,000.00	6,346,721.68
MOOE		2,346,721.68	4,000,000.00	6,346,721.68		2,346,721.68	0.00		4,000,000.00	6,346,721.68	2,080,855.35	265,866.33	0.00	4,000,000.00	6,346,721.68
Regional Office - XIII		0.00	8,634,000.00	8,634,000.00		0.00	0.00	-	8,634,000.00	8,634,000.00	0.00	0.00	2,735,066.32	5,898,933.68	8,634,000.00
MOOE		0.00	8,634,000.00	8,634,000.00		0.00	0.00		8,634,000.00	8,634,000.00			2,735,066.32	5,898,933.68	8,634,000.00
Sum, OO2		143,723,358.40	110,000,000.00	253,723,358.40	110,000,000.00	143,723,358.40	0.00	- 107,435,891.00	107,435,891.00	253,723,358.40	87,485,869.83	24,188,869.55	46,777,040.52	93,629,209.58	252,080,989.48
PS		0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		143,723,358.14	110,000,000.00	253,723,358.14	110,000,000.00	143,723,358.14	0.00	- 107,435,891.00	107,435,891.00	253,723,358.14	87,485,869.83	24,188,869.55	46,777,040.52	93,629,209.58	252,080,989.48
FINEX		0.26	0.00	0.26	0.00	0.26	0.00	-	-	0.26	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
OO : MSMEs assisted and developed	330000000000000	90,452,704.01	0.00	90,452,704.01		90,452,704.01	0.00	- 45,289,907.84	45,289,907.84	90,452,704.01	10,886,259.22	16,369,713.49	14,530,306.31	12,742,235.79	54,528,514.81
MSME DEVELOPMENT PROGRAM	330100000000000	6,125,300.83	0.00	6,125,300.83		6,125,300.83	0.00	- 863,233.70	863,233.70	6,125,300.83	2,302,751.09	883,129.34	1,260,287.10	1,188,531.26	5,634,698.79
Formulation of strategic plans, programs and policies on MSME development	330100100001000	628,137.93	0.00	628,137.93		628,137.93	0.00	-	-	628,137.93	628,137.93	0.00	0.00	0.00	628,137.93
Central Office	220010100000	628,137.93	0.00	628,137.93		628,137.93	0.00	-	-	628,137.93	628,137.93	0.00	0.00	0.00	628,137.93
MOOE	0	628,137.93	0.00	628,137.93		628,137.93	0.00	-		628,137.93	628,137.93	0.00	0.00	0.00	628,137.93
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	5,058,492.76	0.00	5,058,492.76		5,058,492.76	0.00	- 863,233.70	863,233.70	5,058,492.76	1,597,553.34	848,367.70	1,235,229.98	890,471.67	4,571,622.69
Central Office	220010100000	348,926.05	773,000.00	1,121,926.05		348,926.05	0.00	-	773,000.00	1,121,926.05	881,734.10	40,191.95	0.00	60,000.00	981,926.05
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		348,926.05	773,000.00	1,121,926.05		348,926.05	0.00	-	773,000.00	1,121,926.05	881,734.10	40,191.95	0.00	60,000.00	981,926.05
REGIONS-SUM 3.1.2	220010300001	4,709,566.71	-773,000.00	3,936,566.71		4,709,566.71	0.00	- 863,233.70	90,233.70	3,936,566.71	715,819.24	808,175.75	1,235,229.98	830,471.67	3,589,696.64
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,709,566.71	-773,000.00	3,936,566.71		4,709,566.71	0.00	- 863,233.70	90,233.70	3,936,566.71	715,819.24	808,175.75	1,235,229.98	830,471.67	3,589,696.64
CO															
Regional Office - I	220010300001	229,706.07	90,233.70	319,939.77		229,706.07	0.00	-	90,233.70	319,939.77	0.00	315,806.77	4,133.00	0.00	319,939.77
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		229,706.07	90,233.70	319,939.77		229,706.07	0.00		90,233.70	319,939.77	0.00	315,806.77	4,133.00	0.00	319,939.77

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
					Allotments										
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	SARO Received	Unobligated Allotments	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	74,350.00	0.00	74,350.00		74,350.00	0.00	-	-	74,350.00	0.00	0.00	2,700.00	52,169.00	54,869.00
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		74,350.00	0.00	74,350.00		74,350.00	0.00			74,350.00	0.00	0.00	2,700.00	52,169.00	54,869.00
Regional Office - IVA	220010300004	858,606.85	-633,000.00	225,606.85		858,606.85	0.00	- 633,000.00	-	225,606.85	0.00	18,664.03	18,718.76	73,935.17	111,317.96
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		858,606.85	-633,000.00	225,606.85		858,606.85	0.00	- 633,000.00		225,606.85	0.00	18,664.03	18,718.76	73,935.17	111,317.96
Regional Office - IVB	220010300017	137,538.00	0.00	137,538.00		137,538.00	0.00	-	-	137,538.00	25,000.00	10,000.00	47,927.00	0.00	82,927.00
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		137,538.00	0.00	137,538.00		137,538.00	0.00			137,538.00	25,000.00	10,000.00	47,927.00	0.00	82,927.00
Regional Office - V	220010300005	106,468.89	0.00	106,468.89		106,468.89	0.00	-	-	106,468.89	44,091.71	0.00	0.00	0.00	44,091.71
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		106,468.89	0.00	106,468.89		106,468.89	0.00			106,468.89	44,091.71	0.00	0.00	0.00	44,091.71
Regional Office - VI	220010300006	410,011.35	-230,233.70	179,777.65		410,011.35	0.00	- 230,233.70	-	179,777.65	0.00	133,682.00	22,095.65	24,000.00	179,777.65
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		410,011.35	-230,233.70	179,777.65		410,011.35	0.00	- 230,233.70		179,777.65	0.00	133,682.00	22,095.65	24,000.00	179,777.65
Regional Office - VII	220010300007	320,815.23	0.00	320,815.23		320,815.23	0.00	-	-	320,815.23	320,815.23	0.00	0.00	0.00	320,815.23
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		320,815.23	0.00	320,815.23		320,815.23	0.00			320,815.23	320,815.23	0.00	0.00	0.00	320,815.23
Regional Office - VIII	220010300008	10,634.04	0.00	10,634.04		10,634.04	0.00	-	-	10,634.04	6,890.94	0.00	0.00	3,621.10	10,512.04
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,634.04	0.00	10,634.04		10,634.04	0.00			10,634.04	6,890.94	0.00	0.00	3,621.10	10,512.04
Regional Office - IX	220010300009	1,810,134.14	0.00	1,810,134.14		1,810,134.14	0.00	-	-	1,810,134.14	154,816.36	217,331.15	806,024.02	571,522.61	1,749,694.14
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,810,134.14	0.00	1,810,134.14		1,810,134.14	0.00			1,810,134.14	154,816.36	217,331.15	806,024.02	571,522.61	1,749,694.14
Regional Office - X	220010300010	413,438.50	0.00	413,438.50		413,438.50	0.00	-	-	413,438.50	0.00	0.00	274,743.12	104,825.38	379,568.50
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		413,438.50	0.00	413,438.50		413,438.50	0.00			413,438.50	0.00	0.00	274,743.12	104,825.38	379,568.50
Regional Office - XI	220010300011	337,863.64	0.00	337,863.64		337,863.64	0.00	-	-	337,863.64	164,205.00	112,691.80	58,888.43	398.41	336,183.64
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		337,863.64	0.00	337,863.64		337,863.64	0.00			337,863.64	164,205.00	112,691.80	58,888.43	398.41	336,183.64
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**438,670.14**	**0.00**	**438,670.14**		**438,670.14**	**0.00**	**-**	**-**	**438,670.14**	**77,059.82**	**34,761.64**	**25,057.12**	**298,059.59**	**434,938.17**
Central Office	220010100000	138,350.99	0.00	138,350.99		138,350.99	0.00	-	-	138,350.99	0.00	0.00	0.00	138,350.99	138,350.99
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		138,350.99	0.00	138,350.99		138,350.99	0.00	-		138,350.99	0.00	0.00	0.00	138,350.99	138,350.99
Regional Office - II	220010300002	13,333.09	0.00	13,333.09		13,333.09	0.00	-	-	13,333.09	0.00	7,650.00	5,250.00	433.09	13,333.09
PS		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,333.09	0.00	13,333.09		13,333.09	0.00			13,333.09	0.00	7,650.00	5,250.00	433.09	13,333.09
Regional Office - IVB	220010300017	163,525.51	0.00	163,525.51		163,525.51	0.00	-	-	163,525.51	46,640.00	-36,640.00	0.00	153,525.51	163,525.51
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		163,525.51	0.00	163,525.51		163,525.51	0.00			163,525.51	46,640.00	-36,640.00	0.00	153,525.51	163,525.51
Regional Office - VI	220010300006	42,413.47	0.00	42,413.47		42,413.47	0.00	-	-	42,413.47	0.00	26,911.64	15,501.83	0.00	42,413.47
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		42,413.47	0.00	42,413.47		42,413.47	0.00			42,413.47		26,911.64	15,501.83	0.00	42,413.47
Regional Office - VII	220010300007	30,419.82	0.00	30,419.82		30,419.82	0.00	-	-	30,419.82	30,419.82	0.00	0.00	0.00	30,419.82
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		30,419.82	0.00	30,419.82		30,419.82	0.00			30,419.82	30,419.82	0.00	0.00	0.00	30,419.82
Regional Office - IX	220010300009	44,595.29	0.00	44,595.29		44,595.29	0.00	-	-	44,595.29	0.00	36,840.00	4,305.29	3,450.00	44,595.29
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		44,595.29	0.00	44,595.29		44,595.29	0.00			44,595.29		36,840.00	4,305.29	3,450.00	44,595.29
Regional Office - X	220010300010	6,031.97	0.00	6,031.97		6,031.97	0.00	-	-	6,031.97	0.00	0.00	0.00	2,300.00	2,300.00
PS			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
MOOE		6,031.97	0.00	6,031.97		6,031.97	0.00			6,031.97		0.00	0.00	2,300.00	2,300.00
PROJECTS		**84,327,403.18**	**0.00**	**84,327,403.18**		**84,327,403.18**	**0.00**	**- 44,426,674.14**	**44,426,674.14**	**84,327,403.18**	**8,583,508.13**	**15,486,584.15**	**13,270,019.21**	**11,553,704.53**	**48,893,816.02**
Locally-Funded Projects		**27,718,490.28**	**0.00**	**27,718,490.28**		**27,718,490.28**	**0.00**	**105,719.90**	**- 105,719.90**	**27,718,490.28**	**5,044,001.41**	**11,205,278.60**	**3,766,528.70**	**6,242,275.59**	**26,258,084.30**
Establishment of Negosyo Centers	**330100200001000**	**13,239,671.23**	**0.00**	**13,239,671.23**		**13,239,671.23**	**0.00**	**- 50,000.00**	**50,000.00**	**13,239,671.23**	**3,510,236.63**	**6,040,080.21**	**831,767.19**	**2,778,508.25**	**13,160,592.28**
Central Office	220010100000	776,629.00	50,000.00	826,629.00		776,629.00	0.00	-	50,000.00	826,629.00	0.00	2,201.00	163,707.09	610,180.98	776,089.07
MOOE		776,629.00	50,000.00	826,629.00		776,629.00	0.00	-	50,000.00	826,629.00	0.00	2,201.00	163,707.09	610,180.98	776,089.07
CO		0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00			0.00
Regional Office - I	220010300001	289,114.78	0.00	289,114.78		289,114.78	0.00	-	-	289,114.78	0.00	289,114.78	0.00	0.00	289,114.78
MOOE		289,114.78	0.00	289,114.78		289,114.78	0.00	-		289,114.78	0.00	289,114.78	0.00	0.00	289,114.78
CO			0.00	0.00		0.00	0.00			0.00		0.00			0.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
					Allotments										
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	SARO Received	Unobligated Allotments	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	2,466,119.90	0.00	2,466,119.90		2,466,119.90	0.00	-	-	2,466,119.90	546,298.47	1,717,016.25	202,805.18	0.00	2,466,119.90
MOOE		2,466,119.90	0.00	2,466,119.90		2,466,119.90	0.00	-		2,466,119.90	546,298.47	1,717,016.25	202,805.18	0.00	2,466,119.90
CO			0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - IVA	220010300004	888,707.24	0.00	888,707.24		888,707.24	0.00	-	-	888,707.24	0.00	112,777.97	-1,352.65	753,782.35	865,207.67
MOOE		888,707.24	0.00	888,707.24		888,707.24	0.00	-		888,707.24	0.00	112,777.97	-1,352.65	753,782.35	865,207.67
CO			0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - IVB	220010300017	1,254,950.31	0.00	1,254,950.31		1,254,950.31	0.00	-	-	1,254,950.31	86,218.87	720,103.12	60,850.27	387,778.05	1,254,950.31
MOOE		1,254,950.31	0.00	1,254,950.31		1,254,950.31	0.00	-		1,254,950.31	86,218.87	720,103.12	60,850.27	387,778.05	1,254,950.31
CO			0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - V	220010300005	1,470,621.19	0.00	1,470,621.19		1,470,621.19	0.00	-	-	1,470,621.19	1,470,621.19	0.00	0.00	0.00	1,470,621.19
MOOE		1,470,621.19	0.00	1,470,621.19		1,470,621.19	0.00			1,470,621.19	1,470,621.19	0.00	0.00	0.00	1,470,621.19
Regional Office - VI	220010300006	89,382.13	0.00	89,382.13		89,382.13	0.00	-	-	89,382.13	0.00	9,382.13	80,000.00	0.00	89,382.13
MOOE		89,382.13	0.00	89,382.13		89,382.13	0.00	-	-	89,382.13	0.00	9,382.13	80,000.00	0.00	89,382.13
CO		0.00	0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - VII	220010300007	3,802,651.20	0.00	3,802,651.20		3,802,651.20	0.00	-	-	3,802,651.20	979,498.76	2,823,152.44	0.00	0.00	3,802,651.20
MOOE		3,802,651.20	0.00	3,802,651.20		3,802,651.20	0.00	-		3,802,651.20	979,498.76	2,823,152.44	0.00	0.00	3,802,651.20
CO			0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - VIII	220010300008	391,627.07	0.00	391,627.07		391,627.07	0.00	-	-	391,627.07	388,707.03	0.00	0.00	0.00	388,707.03
MOOE		391,627.07	0.00	391,627.07		391,627.07	0.00	-		391,627.07	388,707.03	0.00	0.00	0.00	388,707.03
CO			0.00	0.00		0.00	0.00			0.00		0.00		0.00	0.00
Regional Office - IX	220010300009	1,339,886.01	0.00	1,339,886.01		1,339,886.01	0.00	-	-	1,339,886.01	38,892.31	245,162.52	68,442.31	987,388.87	1,339,886.01
MOOE		1,339,886.01	0.00	1,339,886.01		1,339,886.01	0.00	-		1,339,886.01	38,892.31	245,162.52	68,442.31	987,388.87	1,339,886.01
CO			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	41,497.41	0.00	41,497.41		41,497.41	0.00	-	-	41,497.41	0.00	0.00	0.00	39,378.00	39,378.00
MOOE		41,497.41	0.00	41,497.41		41,497.41	0.00	-		41,497.41	0.00	0.00	0.00	39,378.00	39,378.00
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	428,484.99	-50,000.00	378,484.99		428,484.99	0.00	- 50,000.00	-	378,484.99	0.00	121,170.00	257,314.99	0.00	378,484.99
MOOE		428,484.99	-50,000.00	378,484.99		428,484.99	0.00	- 50,000.00	-	378,484.99	0.00	121,170.00	257,314.99	0.00	378,484.99
CO			0.00	0.00		0.00	0.00			0.00				0.00	0.00
OTOP: Next Generation	**330100200002000**	**4,358,069.22**	0.00	**4,358,069.22**		**4,358,069.22**	**0.00**	**- 102,510.08**	**102,510.08**	**4,358,069.22**	**961,912.08**	**1,194,008.41**	**654,264.90**	**1,400,325.75**	**4,210,511.14**
Central Office	220010100000	1,192,096.58	-62,510.08	1,129,586.50		1,192,096.58	0.00	- 62,510.08	-	1,129,586.50	0.00	130,772.00	278,145.00	679,479.81	1,088,396.81
MOOE		1,192,096.58	-62,510.08	1,129,586.50		1,192,096.58	0.00	- 62,510.08	-	1,129,586.50	0.00	130,772.00	278,145.00	679,479.81	1,088,396.81
CO			0.00	0.00		0.00	0.00			0.00	0.00	0.00			0.00
Regional Office - I	220010300001	113,193.00	0.00	113,193.00		113,193.00	0.00	-	-	113,193.00	24,042.24	89,150.76	0.00	0.00	113,193.00
MOOE		113,193.00	0.00	113,193.00		113,193.00	0.00			113,193.00	24,042.24	89,150.76	0.00	0.00	113,193.00
Regional Office - II	220010300002	0.00	3,830.76	3,830.76		0.00	0.00	-	3,830.76	3,830.76	0.00	0.00	0.00	0.00	0.00
MOOE			3,830.76	3,830.76		0.00	0.00		3,830.76	3,830.76		0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	624,539.34	0.00	624,539.34		624,539.34	0.00	-	-	624,539.34	69,047.47	370,033.00	185,458.87	0.00	624,539.34
MOOE		624,539.34	0.00	624,539.34		624,539.34	0.00			624,539.34	69,047.47	370,033.00	185,458.87	0.00	624,539.34
Regional Office - IVA	220010300004	198,658.69	0.00	198,658.69		198,658.69	0.00	-	-	198,658.69	0.00	79,230.44	0.00	22,818.62	102,049.06
MOOE		198,658.69	0.00	198,658.69		198,658.69	0.00		-	198,658.69		79,230.44	0.00	22,818.62	102,049.06
Regional Office - IVB	220010300017	477,934.68	-40,000.00	437,934.68		477,934.68	0.00	- 40,000.00	-	437,934.68	225,301.23	212,633.45	0.00	0.00	437,934.68
MOOE		477,934.68	-40,000.00	437,934.68		477,934.68	0.00	- 40,000.00		437,934.68	225,301.23	212,633.45	0.00	0.00	437,934.68
Regional Office - V	220010300005	34,220.39	0.00	34,220.39		34,220.39	0.00	-	-	34,220.39	34,220.39	0.00	0.00	0.00	34,220.39
MOOE		34,220.39	0.00	34,220.39		34,220.39	0.00			34,220.39	34,220.39	0.00	0.00	0.00	34,220.39
Regional Office - VI	220010300006	36,313.62	0.00	36,313.62		36,313.62	0.00	-	-	36,313.62	0.00	36,313.62	0.00	0.00	36,313.62
MOOE		36,313.62	0.00	36,313.62		36,313.62	0.00		-	36,313.62	0.00	36,313.62	0.00	0.00	36,313.62
Regional Office - VII	220010300007	516,747.06	0.00	516,747.06		516,747.06	0.00	-	-	516,747.06	402,195.00	114,552.06	0.00	0.00	516,747.06
MOOE		516,747.06	0.00	516,747.06		516,747.06	0.00			516,747.06	402,195.00	114,552.06	0.00	0.00	516,747.06
Regional Office - VIII	220010300008	104,290.33	0.00	104,290.33		104,290.33	0.00	-	-	104,290.33	101,617.43	0.00	0.00	2,672.90	104,290.33
MOOE		104,290.33	0.00	104,290.33		104,290.33	0.00	-		104,290.33	101,617.43	0.00	0.00	2,672.90	104,290.33
Regional Office - IX	220010300009	1,053,016.85	0.00	1,053,016.85		1,053,016.85	0.00	-	-	1,053,016.85	64,357.64	161,323.08	190,661.03	636,675.10	1,053,016.85
MOOE		1,053,016.85	0.00	1,053,016.85		1,053,016.85	0.00			1,053,016.85	64,357.64	161,323.08	190,661.03	636,675.10	1,053,016.85
Regional Office - X	220010300010	5,928.00	0.00	5,928.00		5,928.00	0.00	-	-	5,928.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,928.00	0.00	5,928.00		5,928.00	0.00			5,928.00		0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	1,130.68	40,000.00	41,130.68		1,130.68	0.00	-	40,000.00	41,130.68	41,130.68	0.00	0.00	0.00	41,130.68
MOOE		1,130.68	40,000.00	41,130.68		1,130.68	0.00		40,000.00	41,130.68	41,130.68			0.00	41,130.68
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	-		0.00		0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	0.00	58,679.32	58,679.32		0.00	0.00	-	58,679.32	58,679.32	0.00	0.00	0.00	58,679.32	58,679.32
MOOE		0.00	58,679.32	58,679.32		0.00	0.00		58,679.32	58,679.32		0.00	0.00	58,679.32	58,679.32

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	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
Shared Service Facilities (SSF) Project	**330100200003000**	**7,319,927.62**	0.00	**7,319,927.62**		**7,319,927.62**	**0.00**	-	-	**7,319,927.62**	**570,092.70**	**1,813,300.20**	**1,927,379.61**	**2,051,976.59**	**6,362,749.10**
Central Office	220010100000	481,711.67	0.00	481,711.67		481,711.67	0.00	-	-	481,711.67	0.00	0.00	226,005.00	251,972.60	477,977.60
MOOE		481,711.67	0.00	481,711.67		481,711.67	0.00			481,711.67	0.00	0.00	226,005.00	251,972.60	477,977.60
CO		0.00	0.00	0.00		0.00	0.00			0.00		0.00			0.00
Regional Office - I	220010300001	67,789.42	0.00	67,789.42		67,789.42	0.00	-	-	67,789.42	67,789.42	0.00	0.00	0.00	67,789.42
MOOE		67,789.42	0.00	67,789.42		67,789.42	0.00			67,789.42	67,789.42	0.00	0.00	0.00	67,789.42
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - CAR	220010300014	211,977.47	0.00	211,977.47		211,977.47	0.00	-	-	211,977.47	138,829.20	73,148.27	0.00	0.00	211,977.47
MOOE		211,977.47	0.00	211,977.47		211,977.47	0.00			211,977.47	138,829.20	73,148.27	0.00	0.00	211,977.47
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - IVA	220010300004	1,007,899.66	0.00	1,007,899.66		1,007,899.66	0.00	-	-	1,007,899.66	0.00	39,855.64	21,175.68	1,867.89	62,899.21
MOOE		1,007,899.66	0.00	1,007,899.66		1,007,899.66	0.00			1,007,899.66	0.00	39,855.64	21,175.68	1,867.89	62,899.21
Regional Office - IVB	220010300017	57,341.40	0.00	57,341.40		57,341.40	0.00	-	-	57,341.40	37,604.54	19,736.86	0.00	0.00	57,341.40
MOOE		57,341.40	0.00	57,341.40		57,341.40	0.00			57,341.40	37,604.54	19,736.86	0.00	0.00	57,341.40
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - V	220010300005	109,118.53	0.00	109,118.53		109,118.53	0.00	-	-	109,118.53	0.00	109,118.53	0.00	0.00	109,118.53
MOOE		109,118.53	0.00	109,118.53		109,118.53	0.00			109,118.53	0.00	109,118.53	0.00	0.00	109,118.53
CO			0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	2,352,309.78	0.00	2,352,309.78		2,352,309.78	0.00	-	-	2,352,309.78	17,109.00	79,955.78	1,129,000.00	1,123,400.00	2,349,464.78
MOOE		97,064.78	0.00	97,064.78		97,064.78	0.00			97,064.78	17,109.00	79,955.78	0.00	0.00	97,064.78
CO		2,255,245.00	0.00	2,255,245.00		2,255,245.00	0.00			2,255,245.00	0.00	0.00	1,129,000.00	1,123,400.00	2,252,400.00
Regional Office - VII	220010300007	1,539,470.58	0.00	1,539,470.58		1,539,470.58	0.00	-	-	1,539,470.58	223,790.54	1,315,680.04	0.00	0.00	1,539,470.58
MOOE		1,539,470.58	0.00	1,539,470.58		1,539,470.58	0.00			1,539,470.58	223,790.54	1,315,680.04	0.00	0.00	1,539,470.58
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - VIII	220010300008	77,950.00	0.00	77,950.00		77,950.00	0.00	-	-	77,950.00	74,700.00	0.00	3,250.00	0.00	77,950.00
MOOE		77,950.00	0.00	77,950.00		77,950.00	0.00			77,950.00	74,700.00		3,250.00	0.00	77,950.00
CO			0.00	0.00		0.00	0.00			0.00				0.00	0.00
Regional Office - IX	220010300009	849,135.53	0.00	849,135.53		849,135.53	0.00	-	-	849,135.53	10,270.00	78,959.43	85,170.00	674,736.10	849,135.53
MOOE		849,135.53	0.00	849,135.53		849,135.53	0.00			849,135.53	10,270.00	78,959.43	85,170.00	674,736.10	849,135.53
CO			0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	31,249.00	0.00	31,249.00		31,249.00	0.00	-	-	31,249.00	0.00	0.00	25,650.00	0.00	25,650.00
MOOE		31,249.00	0.00	31,249.00		31,249.00	0.00			31,249.00	0.00	0.00	25,650.00	0.00	25,650.00
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - XI	220010300011	60,348.69	0.00	60,348.69		60,348.69	0.00	-	-	60,348.69	0.00	60,000.00	348.69	0.00	60,348.69
MOOE		60,348.69	0.00	60,348.69		60,348.69	0.00			60,348.69	0.00	60,000.00	348.69	0.00	60,348.69
CO			0.00	0.00		0.00	0.00			0.00					0.00
Regional Office - XII	220010300012	473,625.89	0.00	473,625.89		473,625.89	0.00	-	-	473,625.89	0.00	36,845.65	436,780.24	0.00	473,625.89
MOOE		473,625.89	0.00	473,625.89		473,625.89	0.00			473,625.89	0.00	36,845.65	436,780.24	0.00	473,625.89
CO			0.00	0.00		0.00	0.00			0.00					0.00
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**2,800,822.21**	0.00	**2,800,822.21**		**2,800,822.21**	**0.00**	**258,229.98**	**- 258,229.98**	**2,800,822.21**	**1,760.00**	**2,157,889.78**	**353,117.00**	**11,465.00**	**2,524,231.78**
Central Office	220010100000	113,587.60	258,229.98	371,817.58		113,587.60	0.00	258,229.98	-	371,817.58	0.00	0.00	111,867.00	0.00	111,867.00
MOOE		113,587.60	258,229.98	371,817.58		113,587.60	0.00	258,229.98		371,817.58	0.00	0.00	111,867.00	0.00	111,867.00
REGIONS		2,687,234.61	-258,229.98	2,429,004.63		2,687,234.61	0.00	-	- 258,229.98	2,429,004.63	1,760.00	2,157,889.78	241,250.00	11,465.00	2,412,364.78
Regional Office - IVA	220010300004	225,247.68	0.00	225,247.68		225,247.68	0.00	-	-	225,247.68	0.00	0.00	209,000.00	25.00	209,025.00
MOOE		225,247.68	0.00	225,247.68		225,247.68	0.00	-	-	225,247.68	0.00	0.00	209,000.00	25.00	209,025.00
Regional Office - IVB	220010300017	270,161.42	-258,229.98	11,931.44		270,161.42	0.00	-	- 258,229.98	11,931.44	1,760.00	6,991.44	0.00	3,180.00	11,931.44
MOOE		270,161.42	-258,229.98	11,931.44		270,161.42	0.00		- 258,229.98	11,931.44	1,760.00	6,991.44	0.00	3,180.00	11,931.44
Regional Office - V	220010300005	7,298.46	0.00	7,298.46		7,298.46	0.00	-	-	7,298.46	0.00	7,224.74	0.00	0.00	7,224.74
MOOE		7,298.46	0.00	7,298.46		7,298.46	0.00		-	7,298.46	0.00	7,224.74	0.00	0.00	7,224.74
Regional Office - VII	220010300007	2,092,303.45	0.00	2,092,303.45		2,092,303.45	0.00	-	-	2,092,303.45	0.00	2,088,000.00	0.00	4,160.00	2,092,160.00
MOOE		2,092,303.45	0.00	2,092,303.45		2,092,303.45	0.00		-	2,092,303.45		2,088,000.00	0.00	4,160.00	2,092,160.00
Regional Office - VIII	220010300008	4,300.00	0.00	4,300.00		4,300.00	0.00	-	-	4,300.00	0.00	0.00	0.00	4,100.00	4,100.00
MOOE		4,300.00	0.00	4,300.00		4,300.00	0.00		-	4,300.00	0.00	0.00	0.00	4,100.00	4,100.00
Regional Office - IX	220010300009	87,923.60	0.00	87,923.60		87,923.60	0.00	-	-	87,923.60	0.00	55,673.60	32,250.00	0.00	87,923.60
MOOE		87,923.60	0.00	87,923.60		87,923.60	0.00	-	-	87,923.60	0.00	55,673.60	32,250.00	0.00	87,923.60
			0.00										0.00		
Foreign-Assisted Projects		**56,608,912.90**	**0.00**	**56,608,912.90**		**56,608,912.90**	**0.00**	**- 44,532,394.04**	**44,532,394.04**	**56,608,912.90**	**3,539,506.72**	**4,281,305.55**	**9,503,490.51**	**5,311,428.94**	**22,635,731.72**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	**330100300003000**	**56,608,912.90**	**0.00**	**56,608,912.90**		**56,608,912.90**	**0.00**	**- 44,532,394.04**	**44,532,394.04**	**56,608,912.90**	**3,539,506.72**	**4,281,305.55**	**9,503,490.51**	**5,311,428.94**	**22,635,731.72**
Central Office -		54,160,241.25	-44,532,394.04	9,627,847.21		54,160,241.25	0.00	- 44,532,394.04	-	9,627,847.21	433,666.58	412,639.93	1,213,085.27	322,938.62	2,382,330.40
MOOE		54,160,241.25	-44,532,394.04	9,627,847.21		54,160,241.25	0.00	- 44,532,394.04	-	9,627,847.21	433,666.58	412,639.93	1,213,085.27	322,938.62	2,382,330.40
CO		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: SARO Received	Allotments: Unobligated Allotments	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	6,322.03	3,952,908.30	3,959,230.33		6,322.03	0.00	-	3,952,908.30	3,959,230.33	381,780.67	545,230.76	713,243.29	327,180.68	1,967,435.40
MOOE		6,322.03	3,952,908.30	3,959,230.33		6,322.03	0.00		3,952,908.30	3,959,230.33	381,780.67	545,230.76	713,243.29	327,180.68	1,967,435.40
CO															
Regional Office - IX	220010300009	7,269.42	3,557,269.42	3,564,538.84		7,269.42	0.00	-	3,557,269.42	3,564,538.84	427,317.46	763,939.74	226,401.38	1,749,837.30	3,167,495.88
MOOE		7,269.42	3,557,269.42	3,564,538.84		7,269.42	0.00		3,557,269.42	3,564,538.84	427,317.46	763,939.74	226,401.38	1,749,837.30	3,167,495.88
CO														0.00	
Regional Office - X	220010300010	305,483.63	4,287,191.72	4,592,675.35		305,483.63	0.00	-	4,287,191.72	4,592,675.35	284,048.39	206,919.06	716,442.70	1,626,074.79	2,833,484.94
MOOE		305,483.63	4,287,191.72	4,592,675.35		305,483.63	0.00		4,287,191.72	4,592,675.35	284,048.39	206,919.06	716,442.70	1,626,074.79	2,833,484.94
CO															0.00
Regional Office - XI	220010300011	855,320.39	16,577,853.66	17,433,174.05		855,320.39	0.00	-	16,577,853.66	17,433,174.05	653,582.53	1,364,351.96	2,974,853.73	162,803.17	5,155,591.39
MOOE		855,320.39	16,577,853.66	17,433,174.05		855,320.39	0.00		16,577,853.66	17,433,174.05	653,582.53	1,364,351.96	2,974,853.73	162,803.17	5,155,591.39
CO															
Regional Office - XII	220010300012	1,200,246.00	8,578,185.57	9,778,431.57	0.00	1,200,246.00	0.00	0.00	8,578,185.57	9,778,431.57	604,880.19	581,085.69	632,882.55	1,129,351.72	2,948,200.15
MOOE		1,200,246.00	8,578,185.57	9,778,431.57		1,200,246.00	0.00		8,578,185.57	9,778,431.57	604,880.19	581,085.69	632,882.55	1,129,351.72	2,948,200.15
CO			0.00							0.00				0.00	
Regional Office - XIII	220010300016	74,030.18	7,578,985.37	7,653,015.55		74,030.18	0.00	-	7,578,985.37	7,653,015.55	754,230.90	407,138.41	3,026,581.59	-6,757.34	4,181,193.56
MOOE		74,030.18	7,578,985.37	7,653,015.55		74,030.18	0.00		7,578,985.37	7,653,015.55	754,230.90	407,138.41	3,026,581.59	-6,757.34	4,181,193.56
CO															
Sum, OO3		**90,452,704.01**	**0.00**	**90,452,704.01**		**90,452,704.01**	**0.00**	**- 45,289,907.84**	**45,289,907.84**	**90,452,704.01**	**10,886,259.22**	**16,369,713.49**	**14,530,306.31**	**12,742,235.79**	**54,528,514.81**
PS		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**88,197,459.01**	**0.00**	**88,197,459.01**	**0.00**	**88,197,459.01**	**0.00**	**-45,289,907.84**	**45,289,907.84**	**88,197,459.01**	**10,886,259.22**	**16,369,713.49**	**13,401,306.31**	**11,618,835.79**	**52,276,114.81**
FINEX															
CO		**2,255,245.00**	**0.00**	**2,255,245.00**		**2,255,245.00**	**0.00**	**-**	**-**	**2,255,245.00**	**0.00**	**0.00**	**1,129,000.00**	**1,123,400.00**	**2,252,400.00**
		-	- 0.00	-		-	-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	**340000000000000**	**5,527,053.13**	**0.00**	**5,527,053.13**		**5,527,053.13**	**0.00**	**-**	**-**	**5,527,053.13**	**4,280,357.09**	**103,982.16**	**248,384.32**	**894,324.82**	**5,527,048.39**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**3,070,288.66**	**0.00**	**3,070,288.66**		**3,070,288.66**	**0.00**	**-**	**-**	**3,070,288.66**	**2,139,921.31**	**53,706.21**	**135,809.06**	**740,849.10**	**3,070,285.68**
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**2,265,994.89**	**0.00**	**2,265,994.89**		**2,265,994.89**	**0.00**	**-**	**-**	**2,265,994.89**	**2,058,435.24**	**25,233.60**	**113,933.02**	**68,390.81**	**2,265,992.67**
Central Office	220010100000	2,034,652.22	0.00	2,034,652.22		2,034,652.22	0.00	-	-	2,034,652.22	2,034,650.00	0.00	0.00	0.00	2,034,650.00
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,034,652.22	0.00	2,034,652.22		2,034,652.22	0.00	-	-	2,034,652.22	2,034,650.00	0.00	0.00	0.00	2,034,650.00
Regional Office - I	220010300001	11,947.00	0.00	11,947.00		11,947.00	0.00	-	-	11,947.00	11,947.00	0.00	0.00	0.00	11,947.00
PS		0.00	0.00	0.00		0.00	0.00	-		0.00					0.00
MOOE		11,947.00	0.00	11,947.00		11,947.00	0.00			11,947.00	11,947.00	0.00	0.00		11,947.00
Regional Office - IVA	220010300004	45,772.26	0.00	45,772.26		45,772.26	0.00	-	-	45,772.26	0.00	2,063.60	18,724.69	24,983.97	45,772.26
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		45,772.26	0.00	45,772.26		45,772.26	0.00			45,772.26		2,063.60	18,724.69	24,983.97	45,772.26
Regional Office - IVB	220010300017	300.00	0.00	300.00		300.00	0.00	-	-	300.00	0.00	300.00	0.00	0.00	300.00
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		300.00	0.00	300.00		300.00	0.00			300.00	0.00	300.00	0.00		300.00
Regional Office - VI	220010300006	58,874.93	0.00	58,874.93		58,874.93	0.00	-	-	58,874.93	0.00	0.00	56,672.75	2,202.18	58,874.93
PS		0.00	0.00	0.00		0.00	0.00		-	0.00	0.00	0.00			0.00
MOOE		58,874.93	0.00	58,874.93		58,874.93	0.00		-	58,874.93	0.00	0.00	56,672.75	2,202.18	58,874.93
Regional Office - VII	220010300007	4,338.24	0.00	4,338.24		4,338.24	0.00	-	-	4,338.24	4,338.24	0.00	0.00	0.00	4,338.24
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		4,338.24	0.00	4,338.24		4,338.24	0.00	-		4,338.24	4,338.24	0.00	0.00		4,338.24
Regional Office - VIII	220010300008	8,953.47	0.00	8,953.47		8,953.47	0.00	-	-	8,953.47	0.00	0.00	0.00	8,953.47	8,953.47
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		8,953.47	0.00	8,953.47		8,953.47	0.00	-		8,953.47		0.00		8,953.47	8,953.47
Regional Office - IX	220010300009	47,809.72	0.00	47,809.72		47,809.72	0.00	-	-	47,809.72	7,500.00	22,870.00	13,900.00	3,539.72	47,809.72
PS		0.00	0.00	0.00		0.00	0.00	-		0.00	0.00	0.00			0.00
MOOE		47,809.72	0.00	47,809.72		47,809.72	0.00			47,809.72	7,500.00	22,870.00	13,900.00	3,539.72	47,809.72
Regional Office - X	220010300010	28,711.47	0.00	28,711.47		28,711.47	0.00	-	-	28,711.47	0.00	0.00	0.00	28,711.47	28,711.47
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		28,711.47	0.00	28,711.47		28,711.47	0.00			28,711.47		0.00		28,711.47	28,711.47
Regional Office - XI	220010300011	24,635.58	0.00	24,635.58		24,635.58	0.00	-	-	24,635.58	0.00	0.00	24,635.58	0.00	24,635.58
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		24,635.58	0.00	24,635.58		24,635.58	0.00			24,635.58		0.00	24,635.58		24,635.58
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**804,293.75**	**0.00**	**804,293.75**		**804,293.75**	**0.00**	**-**	**-**	**804,293.75**	**81,486.07**	**28,472.61**	**21,876.04**	**672,458.29**	**804,293.01**
Central Office	220010100000	719,545.84	0.00	719,545.84		719,545.84	0.00	-	-	719,545.84	59,000.00	0.00	0.00	660,545.10	719,545.10
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		719,545.84	0.00	719,545.84		719,545.84	0.00	-	-	719,545.84	59,000.00	0.00	0.00	660,545.10	719,545.10

		Appropriation			Allotments						Current Year Obligations				
					Allotments										
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	SARO Received	Unobligated Allotments	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	7,989.90	0.00	7,989.90		7,989.90	0.00	-	-	7,989.90	7,989.90	0.00	0.00	0.00	7,989.90
MOOE		7,989.90	0.00	7,989.90		7,989.90	0.00			7,989.90	7,989.90	0.00	0.00		7,989.90
Regional Office - IVA	220010300004	8,727.37	0.00	8,727.37		8,727.37	0.00	-	-	8,727.37	0.00	0.00	4,552.54	4,174.83	8,727.37
MOOE		8,727.37	0.00	8,727.37		8,727.37	0.00	-		8,727.37		0.00	4,552.54	4,174.83	8,727.37
Regional Office - IVB	220010300017	9,577.04	0.00	9,577.04		9,577.04	0.00	-	-	9,577.04	0.00	9,577.04	0.00	0.00	9,577.04
MOOE		9,577.04	0.00	9,577.04		9,577.04	0.00			9,577.04	0.00	9,577.04	0.00		9,577.04
Regional Office - VI	220010300006	18,895.57	0.00	18,895.57		18,895.57	0.00	-	-	18,895.57	0.00	18,895.57	0.00	0.00	18,895.57
MOOE		18,895.57	0.00	18,895.57		18,895.57	0.00			18,895.57	0.00	18,895.57	0.00		18,895.57
Regional Office - VII	220010300007	14,289.67	0.00	14,289.67		14,289.67	0.00	-	-	14,289.67	14,289.67	0.00	0.00	0.00	14,289.67
PS		0.00	0.00	0.00		0.00	0.00	-		0.00		0.00			0.00
MOOE		14,289.67	0.00	14,289.67		14,289.67	0.00			14,289.67	14,289.67	0.00	0.00		14,289.67
Regional Office - VIII	220010300008	3,840.86	0.00	3,840.86		3,840.86	0.00	-	-	3,840.86	206.50	0.00	0.00	3,634.36	3,840.86
MOOE		3,840.86	0.00	3,840.86		3,840.86	0.00			3,840.86	206.50	0.00	0.00	3,634.36	3,840.86
Regional Office - X	220010300010	4,104.00	0.00	4,104.00		4,104.00	0.00	-	-	4,104.00	0.00	0.00	0.00	4,104.00	4,104.00
MOOE		4,104.00	0.00	4,104.00		4,104.00	0.00			4,104.00		0.00		4,104.00	4,104.00
Regional Office - XI	220010300011	17,323.50	0.00	17,323.50		17,323.50	0.00	-	-	17,323.50	0.00	0.00	17,323.50	0.00	17,323.50
MOOE		17,323.50	0.00	17,323.50		17,323.50	0.00			17,323.50		0.00	17,323.50		17,323.50
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**2,456,764.47**	**0.00**	**2,456,764.47**		**2,456,764.47**	**0.00**	**-**	**-**	**2,456,764.47**	**2,140,435.78**	**50,275.95**	**112,575.26**	**153,475.72**	**2,456,762.71**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**190,866.83**	**0.00**	**190,866.83**		**190,866.83**	**0.00**	**-**	**-**	**190,866.83**	**190,866.00**	**0.00**	**0.00**	**0.00**	**190,866.00**
Central Office	220010100000	190,866.83	0.00	190,866.83		190,866.83	0.00	-	-	190,866.83	190,866.00	0.00	0.00	0.00	190,866.00
PS		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		190,866.83	0.00	190,866.83		190,866.83	0.00	-	-	190,866.83	190,866.00	0.00	0.00	0.00	190,866.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**2,265,897.64**	**0.00**	**2,265,897.64**		**2,265,897.64**	**0.00**	**-**	**-**	**2,265,897.64**	**1,949,569.78**	**50,275.95**	**112,575.26**	**153,475.72**	**2,265,896.71**
Central Office	220010100000	1,832,846.93	0.00	1,832,846.93		1,832,846.93	0.00	-	-	1,832,846.93	1,832,846.00	0.00	0.00	0.00	1,832,846.00
MOOE		1,832,846.93	0.00	1,832,846.93		1,832,846.93		-	-	1,832,846.93	1,832,846.00	0.00	0.00	0.00	1,832,846.00
Regional Office - I	220010300001	8,531.70	0.00	8,531.70		8,531.70	0.00	-	-	8,531.70	8,531.70	0.00	0.00	0.00	8,531.70
MOOE		8,531.70	0.00	8,531.70		8,531.70	0.00			8,531.70	8,531.70	0.00	0.00		8,531.70
Regional Office - IVA	220010300004	29,311.73	0.00	29,311.73		29,311.73	0.00	-	-	29,311.73	0.00	711.51	20,770.13	7,830.09	29,311.73
MOOE		29,311.73	0.00	29,311.73		29,311.73	0.00			29,311.73		711.51	20,770.13	7,830.09	29,311.73
Regional Office - IVB	220010300017	18,120.86	0.00	18,120.86		18,120.86	0.00	-	-	18,120.86	8,931.42	9,189.44	0.00	0.00	18,120.86
MOOE		18,120.86	0.00	18,120.86		18,120.86	0.00			18,120.86	8,931.42	9,189.44	0.00		18,120.86
Regional Office - VI	220010300006	13,524.66	0.00	13,524.66		13,524.66	0.00	-	-	13,524.66	0.00	0.00	0.00	13,524.66	13,524.66
MOOE		13,524.66	0.00	13,524.66		13,524.66	0.00		-	13,524.66	0.00	0.00		13,524.66	13,524.66
Regional Office - VII	220010300007	15,900.66	0.00	15,900.66		15,900.66	0.00	-	-	15,900.66	15,900.66	0.00	0.00	0.00	15,900.66
MOOE		15,900.66	0.00	15,900.66		15,900.66	0.00			15,900.66	15,900.66	0.00	0.00		15,900.66
Regional Office - VIII	220010300008	6,049.70	0.00	6,049.70		6,049.70	0.00	-	-	6,049.70	0.00	0.00	0.00	6,049.70	6,049.70
MOOE		6,049.70	0.00	6,049.70		6,049.70	0.00			6,049.70		0.00		6,049.70	6,049.70
Regional Office - IX	220010300009	282,024.18	0.00	282,024.18		282,024.18	0.00	-	-	282,024.18	83,360.00	36,280.00	72,584.00	89,800.18	282,024.18
MOOE		282,024.18	0.00	282,024.18		282,024.18	0.00			282,024.18	83,360.00	36,280.00	72,584.00	89,800.18	282,024.18
Regional Office - X	220010300010	35,450.20	0.00	35,450.20		35,450.20	0.00	-	-	35,450.20	0.00	0.00	0.00	35,450.20	35,450.20
MOOE		35,450.20	0.00	35,450.20		35,450.20	0.00			35,450.20	0.00	0.00	0.00	35,450.20	35,450.20
Regional Office - XI	220010300011	24,137.02	0.00	24,137.02		24,137.02	0.00	-	-	24,137.02	0.00	4,095.00	19,221.13	820.89	24,137.02
MOOE		24,137.02	0.00	24,137.02		24,137.02	0.00			24,137.02	0.00	4,095.00	19,221.13	820.89	24,137.02
			0.00							0.00					
SUM, OO4		**5,527,053.13**	**0.00**	**5,527,053.13**		**5,527,053.13**	**0.00**	**-**	**-**	**5,527,053.13**	**4,280,357.09**	**103,982.16**	**248,384.32**	**894,324.82**	**5,527,048.39**
PS		**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**5,527,053.13**	**0.00**	**5,527,053.13**		**5,527,053.13**	**0.00**	**-**	**-**	**5,527,053.13**	**4,280,357.09**	**103,982.16**	**248,384.32**	**894,324.82**	**5,527,048.39**
FE			**0.00**												
CO		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, GMS+OPERATIONS	**-**	**277,687,799.88**	**110,000,000.00**	**387,687,799.88**	**110,000,000.00**	**277,687,799.88**	**0.00**	**- 152,795,980.61**	**152,795,980.61**	**387,687,799.88**	**136,139,736.56**	**41,592,353.70**	**63,398,541.80**	**108,931,663.73**	**350,062,295.79**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**275,432,550.08**	**110,000,000.00**	**385,432,550.08**	**110,000,000.00**	**275,432,550.08**	**0.00**	**- 152,795,980.61**	**152,795,980.61**	**385,432,550.08**	**136,139,736.56**	**41,592,353.70**	**62,269,541.80**	**107,808,263.73**	**347,809,895.79**
FE		**4.80**	**0.00**	**4.80**	**0.00**	**4.80**	**0.00**	**-**	**-**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**2,255,245.00**	**0.00**	**2,255,245.00**	**0.00**	**2,255,245.00**	**0.00**	**-**	**-**	**2,255,245.00**	**0.00**	**0.00**	**1,129,000.00**	**1,123,400.00**	**2,252,400.00**

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	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
	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00		0.00		
Unprogrammed Appropriations - Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	**330100300001000**	**216,599,807.76**	**0.00**	**216,599,807.76**		**216,599,807.76**	**0.00**	**- 194,244,466.71**	**194,244,466.71**	**216,599,807.76**	**76,335,636.62**	**103,944,642.78**	**33,515,550.23**	**2,549,622.32**	**216,345,451.95**
Central Office -		210,771,094.34	-194,244,466.71	16,526,627.63		210,771,094.34	0.00	- 194,244,466.71	-	16,526,627.63	2,403,624.61	11,483,780.83	1,868,344.18	752,224.48	16,507,974.10
MOOE		210,771,094.34	-194,244,466.71	16,526,627.63		210,771,094.34	0.00	- 194,244,466.71		16,526,627.63	2,403,624.61	11,483,780.83	1,868,344.18	752,224.48	16,507,974.10
CO			0.00	0.00		0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	7,527,553.16	7,527,553.16		0.00	0.00	-	7,527,553.16	7,527,553.16	1,824,969.20	3,051,232.84	2,623,273.66	0.00	7,499,475.70
MOOE			7,527,553.16	7,527,553.16		0.00	0.00		7,527,553.16	7,527,553.16	1,824,969.20	3,051,232.84	2,623,273.66	0.00	7,499,475.70
CO		0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
Regional Office - IX	220010300009	0.00	36,947,764.50	36,947,764.50		0.00	0.00	-	36,947,764.50	36,947,764.50	2,422,882.17	33,785,857.54	738,908.99	-4.80	36,947,643.90
MOOE			36,947,764.50	36,947,764.50		0.00	0.00		36,947,764.50	36,947,764.50	2,422,882.17	33,785,857.54	738,908.99	-4.80	36,947,643.90
CO		0.00	0.00	0.00		0.00	0.00		-	0.00				0.00	0.00
Regional Office - X	220010300010	1,306,800.00	37,069,032.17	38,375,832.17		1,306,800.00	0.00	-	37,069,032.17	38,375,832.17	10,525,438.69	6,485,052.85	20,419,098.86	838,404.72	38,267,995.12
MOOE		1,306,800.00	37,069,032.17	38,375,832.17		1,306,800.00	0.00		37,069,032.17	38,375,832.17	10,525,438.69	6,485,052.85	20,419,098.86	838,404.72	38,267,995.12
CO		0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
Regional Office - XI	220010300011	2,445,430.46	24,540,011.52	26,985,441.98		2,445,430.46	0.00	-	24,540,011.52	26,985,441.98	8,602,791.87	11,651,269.94	6,166,709.41	472,675.15	26,893,446.37
MOOE		2,445,430.46	24,540,011.52	26,985,441.98		2,445,430.46	0.00		24,540,011.52	26,985,441.98	8,602,791.87	11,651,269.94	6,166,709.41	472,675.15	26,893,446.37
CO		0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
Regional Office - XII	220010300012	2,076,482.96	50,471,617.79	52,548,100.75		2,076,482.96	0.00	-	50,471,617.79	52,548,100.75	44,197,888.67	7,114,857.50	1,176,728.54	50,954.48	52,540,429.19
MOOE		2,076,482.96	50,471,617.79	52,548,100.75		2,076,482.96	0.00		50,471,617.79	52,548,100.75	44,197,888.67	7,114,857.50	1,176,728.54	50,954.48	52,540,429.19
CO		0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00
Regional Office - XIII	220010300016	0.00	37,688,487.57	37,688,487.57		0.00	0.00	-	37,688,487.57	37,688,487.57	6,358,041.41	30,372,591.28	522,486.59	435,368.29	37,688,487.57
MOOE			37,688,487.57	37,688,487.57		0.00	0.00		37,688,487.57	37,688,487.57	6,358,041.41	30,372,591.28	522,486.59	435,368.29	37,688,487.57
CO		0.00	0.00	0.00		0.00	0.00			0.00			0.00	0.00	0.00
SUB-TOTAL, Special Purpose Fund		**216,599,807.76**	**0.00**	**216,599,807.76**	**0.00**	**216,599,807.76**	**0.00**	**- 194,244,466.71**	**194,244,466.71**	**216,599,807.76**	**76,335,636.62**	**103,944,642.78**	**33,515,550.23**	**2,549,622.32**	**216,345,451.95**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**216,599,807.76**	**0.00**	**216,599,807.76**	**0.00**	**216,599,807.76**	**0.00**	**- 194,244,466.71**	**194,244,466.71**	**216,599,807.76**	**76,335,636.62**	**103,944,642.78**	**33,515,550.23**	**2,549,622.32**	**216,345,451.95**
FinEX															
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**
SPECIAL ACCOUNT IN THE GENERAL FUND		**1,300,715.71**	**0.00**	**1,300,715.71**		**1,300,715.71**	**0.00**	**-**	**-**	**1,300,715.71**	**87,565.68**	**93,615.48**	**97,734.09**	**-3,088.20**	**275,827.05**
Micro, Small and Medium Enterprise Development (MSMED) Council	**03104362**	**1,059,339.59**	**0.00**	**1,059,339.59**		**1,059,339.59**	**0.00**	**-**	**-**	**1,059,339.59**	**0.00**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**
OO : MSMEs assisted and developed	**330000000000000**	**1,059,339.59**	**0.00**	**1,059,339.59**		**1,059,339.59**	**0.00**	**-**	**-**	**1,059,339.59**	**0.00**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**1,059,339.59**	**0.00**	**1,059,339.59**		**1,059,339.59**	**0.00**	**-**	**-**	**1,059,339.59**	**0.00**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**1,059,339.59**	**0.00**	**1,059,339.59**		**1,059,339.59**	**0.00**	**-**	**-**	**1,059,339.59**	**0.00**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**
Central Office		742,917.35	0.00	742,917.35		742,917.35	0.00	-	-	742,917.35	0.00	0.00	0.00	0.00	0.00
MOOE		742,917.35	0.00	742,917.35		742,917.35	0.00	-		742,917.35	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	2,126.38	0.00	2,126.38		2,126.38	0.00	-	-	2,126.38	0.00	0.00	0.00	0.00	0.00
MOOE		2,126.38	0.00	2,126.38		2,126.38	0.00			2,126.38		0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	26,441.94	0.00	26,441.94		26,441.94	0.00	-	-	26,441.94	0.00	0.00	0.00	0.00	0.00
MOOE		26,441.94	0.00	26,441.94		26,441.94	0.00			26,441.94	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	19,676.75	0.00	19,676.75		19,676.75	0.00	-	-	19,676.75	0.00	0.00	0.00	0.00	0.00
MOOE		19,676.75	0.00	19,676.75		19,676.75				19,676.75		0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	108,760.40	0.00	108,760.40		108,760.40	0.00	-	-	108,760.40	0.00	0.00	0.00	0.00	0.00
MOOE		108,760.40	0.00	108,760.40		108,760.40				108,760.40	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	27,579.68	0.00	27,579.68		27,579.68			-	27,579.68	0.00	0.00	0.00	0.00	0.00
MOOE		27,579.68	0.00	27,579.68		27,579.68				27,579.68	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	34,461.00	0.00	34,461.00		34,461.00	0.00	-	-	34,461.00	0.00	7,397.50	27,063.50	0.00	34,461.00
MOOE		34,461.00	0.00	34,461.00		34,461.00	0.00			34,461.00	0.00	7,397.50	27,063.50	0.00	34,461.00
Regional Office - VIII	220010300006	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	0.00
Regional Office - IX	220010300009	61,635.09	0.00	61,635.09		61,635.09	0.00	-	-	61,635.09	0.00	0.00	0.00	0.00	0.00
MOOE		61,635.09	0.00	61,635.09		61,635.09	0.00			61,635.09	0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300009	17,199.00	0.00	17,199.00		17,199.00	0.00	-	-	17,199.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,199.00	0.00	17,199.00		17,199.00	0.00			17,199.00		0.00		0.00	0.00
Regional Office - XI	220010300009	18,542.00	0.00	18,542.00		18,542.00	0.00	-	-	18,542.00	0.00	10,788.20	0.00	-10,788.20	0.00
MOOE		18,542.00	0.00	18,542.00		18,542.00	0.00	-		18,542.00		10,788.20	0.00	-10,788.20	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		0.00		0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments: SARO Received	Allotments: Unobligated Allotments	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	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
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**241,376.12**	0.00	**241,376.12**		**241,376.12**	**0.00**	**-**	**-**	**241,376.12**	**87,565.68**	**75,429.78**	**70,670.59**	**7,700.00**	**241,366.05**
OO : Industries developed	**320000000000000**	**241,376.12**	0.00	**241,376.12**		**241,376.12**	**0.00**	**-**	**-**	**241,376.12**	**87,565.68**	**75,429.78**	**70,670.59**	**7,700.00**	**241,366.05**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**241,376.12**	0.00	**241,376.12**		**241,376.12**	**0.00**	**-**	**-**	**241,376.12**	**87,565.68**	**75,429.78**	**70,670.59**	**7,700.00**	**241,366.05**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**241,376.12**	**0.00**	**241,376.12**		**241,376.12**	**0.00**	**-**	**-**	**241,376.12**	**87,565.68**	**75,429.78**	**70,670.59**	**7,700.00**	**241,366.05**
Central Office		241,376.12	0.00	241,376.12		241,376.12	0.00	-	-	241,376.12	87,565.68	75,429.78	70,670.59	7,700.00	241,366.05
MOOE		241,376.12	0.00	241,376.12		241,376.12	0.00	-	-	241,376.12	87,565.68	75,429.78	70,670.59	7,700.00	241,366.05
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**	**8,765,000.00**	**0.00**	**8,765,000.00**	**0.00**	**8,765,000.00**	**0.00**	**- 2,950,000.00**	**2,950,000.00**	**8,765,000.00**	**0.00**	**564,732.14**	**0.00**	**3,719,464.27**	**4,284,196.41**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**8,765,000.00**	**0.00**	**8,765,000.00**	**0.00**	**8,765,000.00**	**0.00**	**- 2,950,000.00**	**2,950,000.00**	**8,765,000.00**	**0.00**	**564,732.14**	**0.00**	**3,719,464.27**	**4,284,196.41**
Central Office		**8,765,000.00**	**-2,950,000.00**	**5,815,000.00**	**0.00**	**8,765,000.00**	**0.00**	**- 2,950,000.00**	**-**	**5,815,000.00**	**0.00**	**0.00**	**0.00**	**2,127,150.00**	**2,127,150.00**
MOOE		8,765,000.00	-2,950,000.00	5,815,000.00		8,765,000.00	0.00	- 2,950,000.00	-	5,815,000.00	0.00	0.00	0.00	2,127,150.00	2,127,150.00
CO		0.00	0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.00
Regional Office - VIII	220010300006	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	0.00
Regional Office - IX	220010300009	0.00	250,000.00	250,000.00		0.00	0.00	-	250,000.00	250,000.00	0.00	0.00	0.00	176,501.77	176,501.77
MOOE		0.00	250,000.00	250,000.00		0.00	0.00		250,000.00	250,000.00	0.00	0.00	0.00	176,501.77	176,501.77
Regional Office - X	220010300009	0.00	700,000.00	700,000.00		0.00	0.00	-	700,000.00	700,000.00	0.00	564,732.14	0.00	0.00	564,732.14
MOOE		0.00	700,000.00	700,000.00		0.00	0.00		700,000.00	700,000.00	0.00	564,732.14	0.00	0.00	564,732.14
Regional Office - XI	220010300009	0.00	2,000,000.00	2,000,000.00		0.00	0.00	-	2,000,000.00	2,000,000.00	0.00	0.00	0.00	1,415,812.50	1,415,812.50
MOOE		0.00	2,000,000.00	2,000,000.00		0.00	0.00	-	2,000,000.00	2,000,000.00		0.00		1,415,812.50	1,415,812.50
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		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
MOOE			0.00	0.00		0.00	0.00			0.00		0.00		0.00	0.00
GRAND TOTAL		**504,353,323.35**	**110,000,000.00**	**614,353,323.35**	**110,000,000.00**	**504,353,323.35**	**0.00**	**- 349,990,447.32**	**349,990,447.32**	**614,353,323.35**	**212,562,938.86**	**146,195,344.10**	**97,011,826.12**	**115,197,662.12**	**570,967,771.20**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**502,098,073.55**	**110,000,000.00**	**612,098,073.55**	**110,000,000.00**	**502,098,073.55**	**0.00**	**-349,990,447.32**	**349,990,447.32**	**612,098,073.55**	**212,562,938.86**	**146,195,344.10**	**95,882,826.12**	**114,074,262.12**	**568,715,371.20**
FinEX		**4.80**	**0.00**	**4.80**	**0.00**	**4.80**	**0.00**	**-**	**-**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**2,255,245.00**	**0.00**	**2,255,245.00**	**0.00**	**2,255,245.00**	**0.00**	**-**	**-**	**2,255,245.00**	**0.00**	**0.00**	**1,129,000.00**	**1,123,400.00**	**2,252,400.00**
		0.00	0.00	0.00		0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
									-						0.00

Prepared by:

GEMMA B. MANLANGIT
Chief, Budget Division

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
Particulars	UACS CODE	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		113,564,487.01	45,265,450.48	47,213,503.88	101,975,202.87	308,018,644.24	0.00	37,625,504.09	39,408,345.75	2,635,305.80	90%	88%
General Administration and Support	100000000000000	23,233,450.33	922,449.08	282,246.08	1,397,847.20	25,835,992.69	0.00	11,450.04	1,853,095.51	0.00	100%	93%
Central Office	220010100000	22,632,946.31	44,412.50	67,304.74	825,187.51	23,569,851.06	0.00	0.00	1,853,095.51	0.00	100%	93%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		22,632,946.31	44,412.50	67,304.74	825,187.51	23,569,851.06	0.00	0.00	1,853,095.51	0.00	100%	93%
CO		-				0.00	0.00	0.00	0.00		0%	0%
REGIONS-SUM-GMS	220010300001	600,504.02	878,036.58	214,941.34	572,659.69	2,266,141.63	0.00	11,450.04	0.00	0.00	99%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		600,504.02	878,036.58	214,941.34	572,659.69	2,266,141.63	0.00	11,450.04	0.00	0.00	99%	100%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - I	220010300001	-	70,181.77	0.00	0.00	70,181.77	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			70,181.77			70,181.77	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	172,684.00	37,283.59	101,202.00	135,892.47	447,062.06	0.00	11,450.00	0.00	0.00	98%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		172,684.00	37,283.59	101,202.00	135,892.47	447,062.06	0.00	11,450.00	0.00		98%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVB	220010300017	14,179.08	0.00	0.00	0.00	14,179.08	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		14,179.08				14,179.08	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VI	220010300006	-	24,628.99	0.00	0.00	24,628.99	0.00	-0.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	24,628.99	0.00	0.00	24,628.99	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%	0%
Regional Office - VIII	220010300008	4,771.73	0.00	0.00	170.37	4,942.10	0.00	-0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		4,771.73			170.37	4,942.10	0.00	-0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	365,754.00	216,203.94	0.00	0.00	581,957.94	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		365,754.00	216,203.94			581,957.94	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - X	220010300010	-	0.00	0.00	419,332.66	419,332.66	0.00	0.04	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					419,332.66	419,332.66	0.00	0.04	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XI	220010300011	553.71	0.00	64,239.34	896.88	65,689.93	0.00	-0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		553.71		64,239.34	896.88	65,689.93	0.00	-0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XII	220010300012	42,561.50	529,738.29	49,500.00	16,367.31	638,167.10	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		42,561.50	529,738.29	49,500.00	16,367.31	638,167.10	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
SUM, GASS	-	23,233,450.33	922,449.08	282,246.08	1,397,847.20	25,835,992.69	0.00	11,450.04	1,853,095.51	0.00	100%	93%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		23,233,450.33	922,449.08	282,246.08	1,397,847.20	25,835,992.69	0.00	11,450.04	1,853,095.51	0.00	100%	93%
CO		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Operations	300000000000000	90,331,036.68	44,343,001.40	46,931,257.80	100,577,355.67	282,182,651.55	0.00	37,614,054.05	37,555,250.24	2,635,305.80	90%	88%
OO : Exports and investments increased	310000000000000	6,326,081.80	681,274.92	508,557.57	505,467.68	8,021,381.97	0.00	47,491.19	2,215,272.94	0.00	100%	78%
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	6,326,081.80	681,274.92	508,557.57	505,467.68	8,021,381.97	0.00	47,491.19	2,215,272.94	0.00	100%	78%
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	670,592.94	0.00	0.00	22,059.03	692,651.97	0.00	0.51	16,964.03	0.00	100%	98%
Central Office	220010100000	670,592.94	0.00	0.00	22,059.03	692,651.97	0.00	0.51	16,964.03	0.00	100%	98%
PS		-			0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		670,592.94		-	22,059.03	692,651.97	0.00	0.51	16,964.03		100%	98%
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	5,655,488.86	681,274.92	508,557.57	483,408.65	7,328,730.00	0.00	47,490.68	2,198,308.91	0.00	100%	77%
Central Office	220010100000	5,549,901.79	542,808.00	0.00	182,562.97	6,275,272.76	0.00	7.66	2,198,308.91	0.00	100%	74%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		5,549,901.79	542,808.00	-	182,562.97	6,275,272.76	0.00	3.12	2,198,308.91		100%	74%
FINEX		-	-	-	-	0.00	0.00	4.54	0.00		0%	0%
REGIONS-SUM 1.1.2	220010300001	105,587.07	138,466.92	508,557.57	300,845.68	1,053,457.24	0.00	47,483.02	0.00	0.00	96%	100%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		105,587.07	138,466.92	508,557.57	300,845.68	1,053,457.24	0.00	47,483.02	0.00	0.00	96%	100%
CO												
Regional Office - I	220010300001	29,042.77	0.00	0.00	0.00	29,042.77	0.00	10,000.00	0.00	0.00	74%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		29,042.77				29,042.77	0.00	10,000.00	0.00		74%	100%
Regional Office - IVA	220010300004	-	324.08	7,886.42	175,804.18	184,014.68	0.00	120.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			324.08	7,886.42	175,804.18	184,014.68	0.00	120.00	0.00		100%	100%
Regional Office - IVB	220010300017	1,348.76	728.56	0.00	0.00	2,077.32	0.00	4,495.00	0.00	0.00	32%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		1,348.76	728.56			2,077.32	0.00	4,495.00	0.00		32%	100%
Regional Office - V	220010300005	52,286.40	0.00	0.00	0.00	52,286.40	0.00	110.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		52,286.40				52,286.40	0.00	110.00	0.00		100%	100%
Regional Office - VI	220010300006	-	14,397.00	1,590.68	0.00	15,987.68	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	14,397.00	1,590.68	0.00	15,987.68	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	13,867.00	0.00	0.00	17,944.83	31,811.83	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		13,867.00			17,944.83	31,811.83	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	220010300008	9,042.14	0.00	0.00	6,831.04	15,873.18	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		9,042.14			6,831.04	15,873.18	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	-	95,730.08	313,365.98	31,869.55	440,965.61	0.00	31,250.00	0.00	0.00	93%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			95,730.08	313,365.98	31,869.55	440,965.61	0.00	31,250.00	0.00		93%	100%
Regional Office - X	220010300010	-	0.00	0.00	66,459.44	66,459.44	0.00	1,148.02	0.00	0.00	98%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					66,459.44	66,459.44	0.00	1,148.02	0.00		98%	0%
Regional Office - XI	220010300011	-	27,287.20	185,714.49	1,936.64	214,938.33	0.00	360.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00	0	0%	0%
MOOE			27,287.20	185,714.49	1,936.64	214,938.33	0.00	360.00	0.00	0.00	100%	100%
									0.00		0%	0%
Sum, OO1		6,326,081.80	681,274.92	508,557.57	505,467.68	8,021,381.97	0.00	47,491.19	2,215,272.94	0.00	100%	78%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		6,326,081.80	681,274.92	508,557.57	505,467.68	8,021,381.97	0.00	47,486.65	2,215,272.94	0.00	100%	78%
FINEX		-	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0%	0%
CO											0%	0%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
OO : Industries developed	320000000000000	74,236,761.29	29,657,310.01	41,822,076.38	82,259,937.91	227,976,085.59	0.00	1,642,368.92	24,058,503.89	46,400.00	99%	90%
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	4,105,414.11	9,811,832.87	643,033.13	7,694,044.09	22,254,324.20	0.00	100,829.69	11,718,830.70	0.00	100%	66%
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	2,504,209.23	9,811,832.87	353,033.13	7,641,372.76	20,310,447.99	0.00	100,828.54	11,234,186.83	0.00	100%	64%
Central Office	220010100000	1,879,077.12	9,624,971.98	82,870.64	7,030,882.95	18,617,802.69	0.00	7.67	11,232,982.62	0.00	100%	62%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		1,879,077.12	9,624,971.98	82,870.64	7,030,882.95	18,617,802.69	0.00	7.41	11,232,982.62		100%	62%
FINEX		-	-	-	-	0.00	0.00	0.26	0.00		0%	0%
CO		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
REGIONS-SUM 2.1.1	220010300001	625,132.11	186,860.89	270,162.49	610,489.81	1,692,645.30	0.00	100,820.87	1,204.21	0.00	94%	100%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		625,132.11	186,860.89	270,162.49	610,489.81	1,692,645.30	0.00	100,820.87	1,204.21	0.00	94%	100%
CO												
Regional Office - I	220010300001	7,639.55	0.00	0.00	0.00	7,639.55	0.00	28,840.00	0.00	0.00	21%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		7,639.55	0.00	0.00	0.00	7,639.55	0.00	28,840.00	0.00		21%	100%
Regional Office - CAR	220010300014	111,595.14	0.00	0.00	0.00	111,595.14	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		111,595.14	0.00	0.00	0.00	111,595.14	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	0%	0%
MOOE		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - III	220010300003	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IVA	220010300004	-	1,204.60	16,218.53	40,944.06	58,367.19	0.00	20,461.42	0.00	0.00	74%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		-	1,204.60	16,218.53	40,944.06	58,367.19	0.00	20,461.42	0.00		74%	100%
Regional Office - IVB	220010300017	1,465.24	0.00	0.00	0.00	1,465.24	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		1,465.24	0.00	0.00	0.00	1,465.24	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	190,372.64	-5,529.76	0.00	0.00	184,842.88	0.00	5,529.76	0.00	0.00	97%	100%
PS		-				0.00	0.00	0.00	0.00		0%	0%
MOOE		190,372.64	-5,529.76	0.00	0.00	184,842.88	0.00	5,529.76	0.00		97%	100%
Regional Office - VI	220010300006	-	49,476.00	25,531.60	683.62	75,691.22	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	49,476.00	25,531.60	683.62	75,691.22	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	18,208.31	0.00	8,700.00	98,689.75	125,598.06	0.00	15,770.75	0.00	0.00	89%	100%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		18,208.31	0.00	8,700.00	98,689.75	125,598.06	0.00	15,770.75	0.00	0.00	89%	100%
Regional Office - VIII	220010300008	12,367.25	0.00	0.00	30,863.40	43,230.65	0.00	0.00	0.00	0.00	100%	100%
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		12,367.25	0.00	0.00	30,863.40	43,230.65	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	181,083.98	77,310.05	124,668.89	124,049.95	507,112.87	0.00	0.00	1,204.21	0.00	100%	100%
PS		-	0.00		0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		181,083.98	77,310.05	124,668.89	124,049.95	507,112.87	0.00	0.00	1,204.21		100%	100%
Regional Office - X	220010300010	-	0.00	0.00	313,196.65	313,196.65	0.00	30,218.94	0.00	0.00	91%	0%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		-	0.00	0.00	313,196.65	313,196.65	0.00	30,218.94	0.00	0.00	91%	0%
Regional Office - XI	220010300011	102,400.00	64,400.00	95,043.47	2,062.38	263,905.85	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		102,400.00	64,400.00	95,043.47	2,062.38	263,905.85	0.00	0.00	0.00	0.00	100%	100%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	1,601,204.88	0.00	290,000.00	52,671.33	1,943,876.21	0.00	1.15	484,643.87	0.00	100%	80%
Central Office	220010100000	1,601,204.88	0.00	290,000.00	52,671.33	1,943,876.21	0.00	1.15	484,643.87	0.00	100%	80%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		1,601,204.88	-	290,000.00	52,671.33	1,943,876.21	0.00	1.15	484,643.87		100%	80%
									0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
PROJECT(s)		70,131,347.18	19,845,477.14	41,179,043.25	74,565,893.82	205,721,761.39	0.00	1,541,539.23	12,339,673.19	46,400.00	99%	94%
Locally-Funded Projects		70,131,347.18	19,845,477.14	41,179,043.25	74,565,893.82	205,721,761.39	0.00	1,541,539.23	12,339,673.19	46,400.00	99%	94%
Go Lokal	320100200002000	0.00	0.00	0.00	2,015,000.00	2,015,000.00	0.00	476.63	0.00	0.00	100%	0%
Central Office	220010100000	-	0.00	0.00	2,015,000.00	2,015,000.00	0.00	476.63	0.00	0.00	100%	0%
MOOE		-	-	-	2,015,000.00	2,015,000.00	0.00	476.63	0.00		100%	0%
Malikhaing Pinoy Program	320100200005000	70,131,347.18	19,845,477.14	41,179,043.25	72,550,893.82	203,706,761.39	0.00	1,541,062.60	12,339,673.19	46,400.00	99%	94%
Central Office	220010100000	65,771,611.90	14,601,760.57	7,535,152.62	980,666.32	88,889,191.41	0.00	620.34	11,167,839.66	0.00	100%	89%
MOOE		65,771,611.90	14,601,760.57	7,535,152.62	980,666.32	88,889,191.41	0.00	620.34	11,167,839.66		100%	89%
Regional Office - I		-	0.00	5,757,760.00	3,511,874.15	9,269,634.15	0.00	38,083.01	0.00	0.00	100%	100%
MOOE				5,757,760.00	3,511,874.15	9,269,634.15	0.00	38,083.01	0.00	0.00	100%	100%
Regional Office - CAR		-	0.00	0.00	6,647,679.57	6,647,679.57	0.00	342,320.43	10,000.00	0.00	95%	100%
MOOE				0.00	6,647,679.57	6,647,679.57	0.00	342,320.43	10,000.00	0.00	95%	100%
Regional Office - II		348,910.00	272,990.00	803,660.15	5,095,110.79	6,520,670.94	0.00	539,301.21	130,588.00	0.00	92%	98%
MOOE		348,910.00	272,990.00	803,660.15	5,095,110.79	6,520,670.94	0.00	539,301.21	130,588.00	0.00	92%	98%
Regional Office - III		1,600,000.00	0.00	4,650,000.00	7,110,000.00	13,360,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		1,600,000.00	0.00	4,650,000.00	7,110,000.00	13,360,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA		-	0.00	228,623.88	5,234,383.65	5,463,007.53	0.00	4,291.21	0.00	0.00	100%	100%
MOOE				228,623.88	5,234,383.65	5,463,007.53	0.00	4,291.21	0.00	0.00	100%	100%
Regional Office - IVB		33,200.00	64,800.00	1,096,500.00	1,483,380.00	2,677,880.00	0.00	20,323.29	0.00	0.00	99%	100%
MOOE		33,200.00	64,800.00	1,096,500.00	1,483,380.00	2,677,880.00	0.00	20,323.29	0.00	0.00	99%	100%
Regional Office - V		0.00	0.00	0.00	7,296,252.67	7,296,252.67	0.00	18,832.33	0.00	36,400.00	100%	100%
MOOE				0.00	7,296,252.67	7,296,252.67	0.00	18,832.33	0.00	36,400.00	100%	100%
Regional Office - VI		276,755.12	8,597.22	8,777,267.28	7,104,049.77	16,166,669.39	0.00	34,261.00	42,379.23	10,000.00	100%	100%
MOOE		276,755.12	8,597.22	8,777,267.28	7,104,049.77	16,166,669.39	0.00	34,261.00	42,379.23	10,000.00	100%	100%
Regional Office - VII		-	4,400,000.00	0.00	3,290,699.00	7,690,699.00	0.00	0.00	685,900.00	0.00	100%	92%
MOOE			4,400,000.00	0.00	3,290,699.00	7,690,699.00	0.00	0.00	685,900.00		100%	92%
Regional Office - VIII		-	231,463.02	1,000,000.00	3,114,990.86	4,346,453.88	0.00	515,509.14	500.00	0.00	89%	100%
MOOE			231,463.02	1,000,000.00	3,114,990.86	4,346,453.88	0.00	515,509.14	500.00	0.00	89%	100%
Regional Office - IX		-	0.00	6,295,013.00	647,640.36	6,942,653.36	0.00	27,520.64	37,699.30	0.00	100%	99%
MOOE				6,295,013.00	647,640.36	6,942,653.36	0.00	27,520.64	37,699.30	0.00	100%	99%
Regional Office - X		-	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE				0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - XI		20,014.81	0.00	2,300,000.00	4,335,233.00	6,655,247.81	0.00	0.00	64,767.00	0.00	100%	99%
MOOE		20,014.81		2,300,000.00	4,335,233.00	6,655,247.81	0.00	0.00	64,767.00	0.00	100%	99%
Regional Office - XII		2,080,855.35	265,866.33	0.00	3,800,000.00	6,146,721.68	0.00	0.00	200,000.00	0.00	100%	97%
MOOE		2,080,855.35	265,866.33	0.00	3,800,000.00	6,146,721.68	0.00	0.00	200,000.00	0.00	100%	97%
Regional Office - XIII		-	0.00	2,735,066.32	5,898,933.68	8,634,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE				2,735,066.32	5,898,933.68	8,634,000.00	0.00	0.00	0.00	0.00	100%	100%
Sum, OO2		74,236,761.29	29,657,310.01	41,822,076.38	82,259,937.91	227,976,085.59	0.00	1,642,368.92	24,058,503.89	46,400.00	99%	90%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		74,236,761.29	29,657,310.01	41,822,076.38	82,259,937.91	227,976,085.59	0.00	1,642,368.66	24,058,503.89	46,400.00	99%	90%
FINEX		-	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0%	0%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
OO : MSMEs assisted and developed	330000000000000	5,748,786.24	13,528,238.00	4,590,907.51	17,386,434.42	41,254,366.17	0.00	35,924,189.20	10,685,242.84	2,588,905.80	60%	76%
MSME DEVELOPMENT PROGRAM	330100000000000	1,768,639.76	1,006,187.21	986,313.44	1,742,334.20	5,503,474.61	0.00	490,602.04	131,224.18	0.00	92%	98%
Formulation of strategic plans, programs and policies on MSME development	330100100001000	593,595.49	0.00	0.00	19,526.21	613,121.70	0.00	0.00	15,016.23	0.00	100%	98%
Central Office	220010100000	593,595.49	0.00	0.00	19,526.21	613,121.70	0.00	0.00	15,016.23	0.00	100%	98%
MOOE	0	593,595.49	-	-	19,526.21	613,121.70	0.00	0.00	15,016.23		100%	98%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	1,128,404.27	951,925.75	950,813.15	1,449,039.03	4,480,182.20	0.00	486,870.07	91,440.49	0.00	90%	98%
Central Office	220010100000	868,055.76	0.00	0.00	22,429.80	890,485.56	0.00	140,000.00	91,440.49	0.00	88%	91%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		868,055.76	-	-	22,429.80	890,485.56	0.00	140,000.00	91,440.49		88%	91%
REGIONS-SUM 3.1.2	220010300001	260,348.51	951,925.75	950,813.15	1,426,609.23	3,589,696.64	0.00	346,870.07	-0.00	0.00	91%	100%
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		260,348.51	951,925.75	950,813.15	1,426,609.23	3,589,696.64	0.00	346,870.07	-0.00	0.00	91%	100%
CO												
Regional Office - I	220010300001	-	315,806.77	4,133.00	0.00	319,939.77	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			315,806.77	4,133.00		319,939.77	0.00	0.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - CAR	220010300014	-	0.00	1,230.00	53,639.00	54,869.00	0.00	19,481.00	0.00	0.00	74%	0%
PS		-				0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-		1,230.00	53,639.00	54,869.00	0.00	19,481.00	0.00	0.00	74%	0%
Regional Office - IVA	220010300004	-	18,664.03	18,718.76	73,935.17	111,317.96	0.00	114,288.89	0.00	0.00	49%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			18,664.03	18,718.76	73,935.17	111,317.96	0.00	114,288.89	0.00		49%	100%
Regional Office - IVB	220010300017	25,000.00	10,000.00	47,927.00	0.00	82,927.00	0.00	54,611.00	0.00	0.00	60%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		25,000.00	10,000.00	47,927.00		82,927.00	0.00	54,611.00	0.00		60%	100%
Regional Office - V	220010300005	44,091.71	0.00	0.00	0.00	44,091.71	0.00	62,377.18	0.00	0.00	41%	100%
PS		-				0.00	0.00	0.00	0.00		0%	0%
MOOE		44,091.71				44,091.71	0.00	62,377.18	0.00		41%	100%
Regional Office - VI	220010300006	-	133,682.00	22,095.65	24,000.00	179,777.65	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00			0.00	0.00	0.00	0.00		0%	0%
MOOE		-	133,682.00	22,095.65	24,000.00	179,777.65	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	9,094.50	0.00	182,124.89	129,595.84	320,815.23	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		9,094.50		182,124.89	129,595.84	320,815.23	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	220010300008	6,890.94	0.00	0.00	3,621.10	10,512.04	0.00	122.00	0.00	0.00	99%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		6,890.94			3,621.10	10,512.04	0.00	122.00	0.00		99%	100%
Regional Office - IX	220010300009	154,816.36	217,331.15	617,375.42	760,171.21	1,749,694.14	0.00	60,440.00	-0.00	0.00	97%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		154,816.36	**217,331.15**	617,375.42	760,171.21	1,749,694.14	0.00	60,440.00	-0.00		97%	100%
Regional Office - X	220010300010	-	0.00	0.00	379,568.50	379,568.50	0.00	33,870.00	0.00	0.00	92%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					379,568.50	379,568.50	0.00	33,870.00	0.00		92%	0%
Regional Office - XI	220010300011	20,455.00	256,441.80	57,208.43	2,078.41	336,183.64	0.00	1,680.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00	0	0%	0%
MOOE		20,455.00	256,441.80	57,208.43	2,078.41	336,183.64	0.00	1,680.00	0.00		100%	100%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**46,640.00**	**54,261.46**	**35,500.29**	**273,768.96**	**410,170.71**	**0.00**	**3,731.97**	24,767.46	**0.00**	**99%**	**94%**
Central Office	220010100000	-	0.00	0.00	113,583.53	113,583.53	0.00	0.00	24,767.46	0.00	100%	0%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		-	-	-	113,583.53	113,583.53	0.00	0.00	24,767.46		100%	0%
Regional Office - II	220010300002	-	7,650.00	5,250.00	433.09	13,333.09	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			7,650.00	5,250.00	433.09	13,333.09	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	46,640.00	-36,640.00	0.00	153,525.51	163,525.51	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		46,640.00	-36,640.00		153,525.51	163,525.51	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	15,991.64	25,945.00	476.83	42,413.47	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00			0.00	0.00	0.00	0.00		0%	0%
MOOE		-	15,991.64	25,945.00	476.83	42,413.47	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	-	30,419.82	0.00	0.00	30,419.82	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			30,419.82			30,419.82	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	-	36,840.00	4,305.29	3,450.00	44,595.29	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			**36,840.00**	4,305.29	3,450.00	44,595.29	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	0.00	0.00	2,300.00	2,300.00	0.00	3,731.97	0.00	0.00	38%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					2,300.00	2,300.00	0.00	3,731.97	0.00		38%	0%
PROJECTS		**3,980,146.48**	**12,522,050.79**	**3,604,594.07**	**15,644,100.22**	**35,750,891.56**	**0.00**	**35,433,587.16**	**10,554,018.66**	**2,588,905.80**	**58%**	**73%**
Locally-Funded Projects		**3,462,040.93**	**11,198,617.65**	**3,397,625.17**	**4,215,310.06**	**22,273,593.81**	**0.00**	**1,460,405.98**	**3,078,090.49**	**906,400.00**	**95%**	**85%**
Establishment of Negosyo Centers	**330100200001000**	**2,097,558.35**	**6,029,906.29**	**1,937,339.43**	**2,137,801.91**	**12,202,605.98**	**0.00**	**79,078.95**	**957,986.30**	**0.00**	**99%**	**93%**
Central Office	220010100000	-	2,201.00	50,514.09	110,749.72	163,464.81	0.00	50,539.93	612,624.26	0.00	94%	21%
MOOE		-	2,201.00	50,514.09	110,749.72	163,464.81	0.00	50,539.93	612,624.26		94%	21%
CO		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
Regional Office - I	220010300001	0.00	289,114.78	0.00	0.00	289,114.78	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	289,114.78	0.00	0.00	289,114.78	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - CAR	220010300014	318,048.47	1,934,766.25	213,305.18	0.00	2,466,119.90	0.00	0.00	0.00	0.00	100%	100%
MOOE		318,048.47	1,934,766.25	213,305.18	0.00	2,466,119.90	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	-	112,777.97	-1,352.65	477,790.35	589,215.67	0.00	23,499.57	275,992.00	0.00	97%	68%
MOOE		-	112,777.97	-1,352.65	477,790.35	589,215.67	0.00	23,499.57	275,992.00		97%	68%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVB	220010300017	86,218.87	289,300.00	491,653.39	387,778.05	1,254,950.31	0.00	0.00	0.00	0.00	100%	100%
MOOE		86,218.87	289,300.00	491,653.39	387,778.05	1,254,950.31	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - V	220010300005	1,470,621.19	0.00	0.00	0.00	1,470,621.19	0.00	0.00	0.00	0.00	100%	100%
MOOE		1,470,621.19	0.00	0.00	0.00	1,470,621.19	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	0.00	89,382.13	0.00	89,382.13	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	0.00	89,382.13	0.00	89,382.13	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%	0%
Regional Office - VII	220010300007	4,952.00	2,815,152.44	812,122.30	170,424.46	3,802,651.20	0.00	0.00	0.00	0.00	100%	100%
MOOE		4,952.00	2,815,152.44	812,122.30	170,424.46	3,802,651.20	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300008	179,325.51	209,381.52	0.00	0.00	388,707.03	0.00	2,920.04	0.00	0.00	99%	100%
MOOE		179,325.51	209,381.52	0.00	0.00	388,707.03	0.00	2,920.04	0.00		99%	100%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	38,392.31	256,042.33	24,400.00	955,881.33	1,274,715.97	0.00	0.00	65,170.04	0.00	100%	95%
MOOE		38,392.31	**256,042.33**	24,400.00	955,881.33	1,274,715.97	0.00	0.00	65,170.04		100%	95%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - X	220010300010	-	0.00	0.00	35,178.00	35,178.00	0.00	2,119.41	4,200.00	0.00	95%	0%
MOOE		-			35,178.00	35,178.00	0.00	2,119.41	4,200.00		95%	0%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XII	220010300012	-	121,170.00	257,314.99	0.00	378,484.99	0.00	0.00	0.00	0.00	100%	100%
MOOE			121,170.00	257,314.99		378,484.99	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
OTOP: Next Generation	**330100200002000**	**929,935.31**	**1,095,213.18**	**506,891.90**	**894,337.64**	**3,426,378.03**	**0.00**	**147,558.08**	784,133.11	**0.00**	97%	81%
Central Office	220010100000	-	0.00	130,772.00	176,393.43	307,165.43	0.00	41,189.69	781,231.38	0.00	96%	28%
MOOE		-	-	130,772.00	176,393.43	307,165.43	0.00	41,189.69	781,231.38		96%	28%
CO		-				0.00	0.00	0.00	0.00		0%	0%
Regional Office - I	220010300001	24,042.24	89,150.76	0.00	0.00	113,193.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		24,042.24	89,150.76			113,193.00	0.00	0.00	0.00		100%	100%
Regional Office - II	220010300002	-	0.00	0.00	0.00	0.00	0.00	3,830.76	0.00	0.00	0%	0%
MOOE					0.00	0.00	0.00	3,830.76	0.00		0%	0%
Regional Office - CAR	220010300014	69,047.47	370,033.00	185,458.87	0.00	624,539.34	0.00	0.00	0.00	0.00	100%	100%
MOOE		69,047.47	370,033.00	185,458.87		624,539.34	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	79,230.44	0.00	22,818.62	102,049.06	0.00	96,609.63	0.00	0.00	51%	100%
MOOE			79,230.44	0.00	22,818.62	102,049.06	0.00	96,609.63	0.00		51%	100%
Regional Office - IVB	220010300017	225,301.23	212,633.45	0.00	0.00	437,934.68	0.00	0.00	0.00	0.00	100%	100%
MOOE		225,301.23	212,633.45			437,934.68	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	34,220.39	0.00	0.00	0.00	34,220.39	0.00	0.00	0.00	0.00	100%	100%
MOOE		34,220.39				34,220.39	0.00	0.00			100%	100%
Regional Office - VI	220010300006	-	36,313.62	0.00	0.00	36,313.62	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	36,313.62	0.00		36,313.62	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	402,195.00	114,552.06	0.00	0.00	516,747.06	0.00	0.00	0.00	0.00	100%	100%
MOOE		402,195.00	114,552.06			516,747.06	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	70,855.66	30,761.77	0.00	2,672.90	104,290.33	0.00	0.00	0.00	0.00	100%	100%
MOOE		70,855.66	30,761.77		2,672.90	104,290.33	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	64,357.64	161,323.08	190,661.03	633,773.37	1,050,115.12	0.00	0.00	2,901.73	0.00	100%	100%
MOOE		64,357.64	**161,323.08**	190,661.03	633,773.37	1,050,115.12	0.00	0.00	2,901.73		100%	100%
Regional Office - X	220010300010	-	0.00	0.00	0.00	0.00	0.00	5,928.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	5,928.00	0.00		0%	0%
Regional Office - XI	220010300011	39,915.68	1,215.00	0.00	0.00	41,130.68	0.00	0.00	0.00	0.00	100%	100%
MOOE		39,915.68	1,215.00			41,130.68	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XIII	220010300016	-	0.00	0.00	58,679.32	58,679.32	0.00	0.00	0.00	0.00	100%	100%
MOOE					58,679.32	58,679.32	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Shared Service Facilities (SSF) Project	**330100200003000**	**432,787.27**	**1,915,608.40**	**600,276.84**	**1,171,705.51**	**4,120,378.02**	**0.00**	**957,178.52**	1,335,971.08	906,400.00	87%	65%
Central Office	220010100000	0.00	0.00	25,505.00	106,451.52	131,956.52	0.00	3,734.07	346,021.08	0.00	99%	0%
MOOE		-	-	25,505.00	106,451.52	131,956.52	0.00	3,734.07	346,021.08		99%	0%
CO		-				0.00	0.00	0.00	0.00		0%	0%
Regional Office - I	220010300001	67,789.42	0.00	0.00	0.00	67,789.42	0.00	0.00	0.00	0.00	100%	100%
MOOE		67,789.42	0.00	0.00	0.00	67,789.42	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - CAR	220010300014	138,829.20	73,148.27	0.00	0.00	211,977.47	0.00	0.00	0.00	0.00	100%	100%
MOOE		138,829.20	73,148.27	0.00	0.00	211,977.47	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	0.00	39,855.64	21,175.68	1,867.89	62,899.21	0.00	945,000.45	0.00	0.00	6%	100%
MOOE		-	39,855.64	21,175.68	1,867.89	62,899.21	0.00	945,000.45	0.00		6%	100%
Regional Office - IVB	220010300017	37,604.54	19,736.86	0.00	0.00	57,341.40	0.00	0.00	0.00	0.00	100%	100%
MOOE		37,604.54	19,736.86	0.00	0.00	57,341.40	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - V	220010300005	-	109,118.53	0.00	0.00	109,118.53	0.00	0.00	0.00	0.00	100%	100%
MOOE			109,118.53			109,118.53	0.00	0.00	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VI	220010300006	15,909.00	81,155.78	0.00	363,000.00	460,064.78	0.00	2,845.00	983,000.00	906,400.00	100%	20%
MOOE		15,909.00	81,155.78	0.00	0.00	97,064.78	0.00	0.00	0.00	0.00	100%	100%
CO		-	0.00	0.00	363,000.00	363,000.00	0.00	2,845.00	983,000.00	906,400.00	100%	0%
Regional Office - VII	220010300007	87,685.11	1,423,738.24	28,047.23	0.00	1,539,470.58	0.00	0.00	0.00	0.00	100%	100%
MOOE		87,685.11	1,423,738.24	28,047.23		1,539,470.58	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300008	74,700.00	0.00	3,250.00	0.00	77,950.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		74,700.00	0.00	3,250.00	0.00	77,950.00	0.00	0.00	0.00		100%	100%
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	10,270.00	72,009.43	85,170.00	674,736.10	842,185.53	0.00	0.00	6,950.00	0.00	100%	99%
MOOE		10,270.00	72,009.43	85,170.00	674,736.10	842,185.53	0.00	0.00	6,950.00		100%	99%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - X	220010300010	-	0.00	0.00	25,650.00	25,650.00	0.00	5,599.00	0.00	0.00	82%	0%
MOOE					25,650.00	25,650.00	0.00	5,599.00	0.00		82%	0%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XI	220010300011	-	60,000.00	348.69	0.00	60,348.69	0.00	0.00	0.00	0.00	100%	100%
MOOE			60,000.00	348.69		60,348.69	0.00	0.00	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XII	220010300012	-	36,845.65	436,780.24	0.00	473,625.89	0.00	0.00	**0.00**	0.00	100%	100%
MOOE			36,845.65	436,780.24		473,625.89	0.00	0.00	**0.00**		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**1,760.00**	**2,157,889.78**	**353,117.00**	**11,465.00**	**2,524,231.78**	**0.00**	**276,590.43**	0.00	**0.00**	90%	100%
Central Office	220010100000	-	0.00	111,867.00	0.00	111,867.00	0.00	259,950.58	0.00	0.00	30%	0%
MOOE		0.00	0.00	111,867.00	0.00	111,867.00	0.00	259,950.58	0.00		30%	0%
REGIONS		1,760.00	2,157,889.78	241,250.00	11,465.00	2,412,364.78	0.00	16,639.85	0.00	0.00	99%	100%
Regional Office - IVA	220010300004	-	0.00	209,000.00	25.00	209,025.00	0.00	16,222.68	0.00	0.00	93%	0%
MOOE				209,000.00	25.00	209,025.00	0.00	16,222.68	0.00		93%	0%
Regional Office - IVB	220010300017	1,760.00	6,991.44	0.00	3,180.00	11,931.44	0.00	-0.00	0.00	0.00	100%	100%
MOOE		1,760.00	6,991.44		3,180.00	11,931.44	0.00	-0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	-	7,224.74	0.00	0.00	7,224.74	0.00	73.72	0.00	0.00	99%	100%
MOOE		-	7,224.74			7,224.74	0.00	73.72	0.00		99%	100%
Regional Office - VII	220010300007	-	2,088,000.00	0.00	4,160.00	2,092,160.00	0.00	143.45	0.00	0.00	100%	100%
MOOE			2,088,000.00		4,160.00	2,092,160.00	0.00	143.45	0.00		100%	100%
Regional Office - VIII	220010300008	-	0.00	0.00	4,100.00	4,100.00	0.00	200.00	0.00	0.00	95%	0%
MOOE		-			4,100.00	4,100.00	0.00	200.00	0.00		95%	0%
Regional Office - IX	220010300009	-	55,673.60	32,250.00	0.00	87,923.60	0.00	0.00	0.00	0.00	100%	100%
MOOE			55,673.60	32,250.00		87,923.60	0.00	0.00	0.00		100%	100%
									0.00		0%	0%
Foreign-Assisted Projects		**518,105.55**	**1,323,433.14**	**206,968.90**	**11,428,790.16**	**13,477,297.75**	**0.00**	**33,973,181.18**	**7,475,928.17**	**1,682,505.80**	**40%**	**60%**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth- GOP	**330100300003000**	**518,105.55**	**1,323,433.14**	**206,968.90**	**11,428,790.16**	**13,477,297.75**	**0.00**	**33,973,181.18**	7,475,928.17	1,682,505.80	**40%**	**60%**
Central Office -		189,832.40	75,768.02	9,073.14	105,480.00	380,153.56	0.00	7,245,516.81	1,596,833.13	405,343.71	25%	16%
MOOE		189,832.40	75,768.02	9,073.14	105,480.00	380,153.56	0.00	7,245,516.81	1,596,833.13	405,343.71	25%	16%
CO						0.00	0.00	0.00	0.00		0%	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	Not Yet Due and Demandable	% OBUR	DBUR
Regional Office - VIII	220010300008	0.00	95,289.44	196,216.11	1,124,117.45	1,415,623.00	0.00	1,991,794.93	551,812.40	0.00	50%	72%
MOOE		-	95,289.44	196,216.11	1,124,117.45	1,415,623.00	0.00	1,991,794.93	551,812.40		50%	72%
CO												
Regional Office - IX	220010300009	70,017.46	563,631.30	-236,233.37	1,046,254.25	1,443,669.64	0.00	397,042.96	1,723,826.24	0.00	89%	46%
MOOE		70,017.46	563,631.30	-236,233.37	1,046,254.25	1,443,669.64	0.00	397,042.96	1,723,826.24		89%	46%
CO												
Regional Office - X	220010300010	15,872.83	13,221.55	724.02	1,297,133.97	1,326,952.37	0.00	1,759,190.41	1,506,532.57	0.00	62%	47%
MOOE		15,872.83	13,221.55	724.02	1,297,133.97	1,326,952.37	0.00	1,759,190.41	1,506,532.57	0.00	62%	47%
CO												
Regional Office - XI	220010300011	242,382.86	575,522.83	196,654.26	2,930,917.80	3,945,477.75	0.00	12,277,582.66	1,156,769.87	53,343.77	30%	77%
MOOE		242,382.86	575,522.83	196,654.26	2,930,917.80	3,945,477.75	0.00	12,277,582.66	1,156,769.87	53,343.77	30%	77%
CO												
Regional Office - XII	220010300012	0.00	0.00	40,534.74	1,298,376.19	1,338,910.93	0.00	6,830,231.42	441,694.90	1,167,594.32	30%	45%
MOOE		0.00		40,534.74	1,298,376.19	1,338,910.93	0.00	6,830,231.42	441,694.90	1,167,594.32	30%	45%
CO								0.00				
Regional Office - XIII	220010300016	0.00	0.00	0.00	3,626,510.50	3,626,510.50	0.00	3,471,821.99	498,459.06	56,224.00	55%	87%
MOOE					3,626,510.50	3,626,510.50	0.00	3,471,821.99	498,459.06	56,224.00	55%	87%
CO												
Sum, OO3		**5,748,786.24**	**13,528,238.00**	**4,590,907.51**	**17,386,434.42**	**41,254,366.17**	**0.00**	**35,924,189.20**	**10,685,242.84**	**2,588,905.80**	**60%**	**76%**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0%**
MOOE		**5,748,786.24**	**13,528,238.00**	**4,590,907.51**	**17,023,434.42**	**40,891,366.17**	**0.00**	**35,921,344.20**	**9,702,242.84**	**1,682,505.80**	**59%**	**78%**
FINEX											**0%**	**0%**
CO		**0.00**	**0.00**	**0.00**	**363,000.00**	**363,000.00**	**0.00**	**2,845.00**	**983,000.00**	**906,400.00**	**100%**	**0%**
		-	-	-	-	-	-	-	-	-		
OO : Consumer welfare enhanced	**340000000000000**	**4,019,407.35**	**476,178.47**	**9,716.34**	**425,515.66**	**4,930,817.82**	**0.00**	**4.74**	**596,230.57**	**0.00**	100%	89%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**2,006,159.81**	**425,902.52**	**-94,176.92**	**184,548.45**	**2,522,433.86**	**0.00**	**2.98**	**547,851.82**	**0.00**	100%	82%
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**1,942,207.93**	**25,233.60**	**113,933.02**	**135,977.91**	**2,217,352.46**	**0.00**	**2.22**	48,640.21	**0.00**	**100%**	**98%**
Central Office	220010100000	1,922,760.93	0.00	0.00	63,248.86	1,986,009.79	0.00	2.22	48,640.21	0.00	100%	98%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		1,922,760.93	-	-	63,248.86	1,986,009.79	0.00	2.22	48,640.21		100%	98%
Regional Office - I	220010300001	11,947.00	0.00	0.00	0.00	11,947.00	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		11,947.00				11,947.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	-	2,063.60	18,724.69	24,983.97	45,772.26	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE			2,063.60	18,724.69	24,983.97	45,772.26	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	-	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		-	300.00			300.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	0.00	56,672.75	2,202.18	58,874.93	0.00	0.00	0.00	0.00	100%	0%
PS		-		0.00		0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-		56,672.75	2,202.18	58,874.93	0.00	0.00	0.00	0.00	100%	0%
Regional Office - VII	220010300007	-	0.00	0.00	4,338.24	4,338.24	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					4,338.24	4,338.24	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	220010300008	-	0.00	0.00	8,953.47	8,953.47	0.00	0.00	0.00	0.00	100%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					8,953.47	8,953.47	0.00	0.00	0.00		100%	0%
Regional Office - IX	220010300009	7,500.00	22,870.00	13,900.00	3,539.72	47,809.72	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		7,500.00	22,870.00	13,900.00	3,539.72	47,809.72	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	0.00	0.00	28,711.47	28,711.47	0.00	0.00	0.00	0.00	100%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					28,711.47	28,711.47	0.00	0.00	0.00	0.00	100%	0%
Regional Office - XI	220010300011	-	0.00	24,635.58	0.00	24,635.58	0.00	0.00	0.00	0.00	100%	0%
PS						0.00	0.00	0.00	0.00	0	0%	0%
MOOE				24,635.58		24,635.58	0.00	0.00	0.00	0.00	100%	0%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**63,951.88**	**400,668.92**	**-208,109.94**	**48,570.54**	**305,081.40**	**0.00**	**0.74**	499,211.61	**0.00**	**100%**	**38%**
Central Office	220010100000	55,755.48	372,196.31	-229,985.98	22,367.68	220,333.49	0.00	0.74	499,211.61	0.00	100%	31%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		55,755.48	372,196.31	(229,985.98)	22,367.68	220,333.49	0.00	0.74	499,211.61		100%	31%

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 - I	220010300001	7,989.90	0.00	0.00	0.00	7,989.90	0.00	0.00	0.00	0.00	100%	100%
MOOE		7,989.90				7,989.90	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	0.00	4,552.54	4,174.83	8,727.37	0.00	0.00	0.00	0.00	100%	0%
MOOE				4,552.54	4,174.83	8,727.37	0.00	0.00	0.00		100%	0%
Regional Office - IVB	220010300017	-	9,577.04	0.00	0.00	9,577.04	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	9,577.04			9,577.04	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	18,895.57	0.00	0.00	18,895.57	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	18,895.57	0.00		18,895.57	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	-	0.00	0.00	14,289.67	14,289.67	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE					14,289.67	14,289.67	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	220010300008	206.50	0.00	0.00	3,634.36	3,840.86	0.00	0.00	0.00	0.00	100%	100%
MOOE		206.50			3,634.36	3,840.86	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	0.00	0.00	4,104.00	4,104.00	0.00	0.00	0.00	0.00	100%	0%
MOOE					4,104.00	4,104.00	0.00	0.00	0.00	0.00	100%	0%
Regional Office - XI	220010300011	-	0.00	17,323.50	0.00	17,323.50	0.00	0.00	0.00	0.00	100%	0%
MOOE				17,323.50		17,323.50	0.00	0.00	0.00		100%	0%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**2,013,247.54**	**50,275.95**	**103,893.26**	**240,967.21**	**2,408,383.96**	**0.00**	**1.76**	48,378.75	**0.00**	100%	98%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**180,369.93**	**0.00**	**0.00**	**5,933.23**	**186,303.16**	**0.00**	**0.83**	4,562.84	**0.00**	**100%**	**98%**
Central Office	220010100000	180,369.93	0.00	0.00	5,933.23	186,303.16	0.00	0.83	4,562.84	0.00	100%	98%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		180,369.93	-	-	5,933.23	186,303.16	0.00	0.83	4,562.84		100%	98%
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**1,832,877.61**	**50,275.95**	**103,893.26**	**235,033.98**	**2,222,080.80**	**0.00**	**0.93**	43,815.91	**0.00**	**100%**	**98%**
Central Office	220010100000	1,732,054.49	0.00	0.00	56,975.60	1,789,030.09	0.00	0.93	43,815.91	0.00	100%	98%
MOOE		1,732,054.49	-	-	56,975.60	1,789,030.09	0.00	0.93	43,815.91		100%	98%
Regional Office - I	220010300001	8,531.70	0.00	0.00	0.00	8,531.70	0.00	0.00	0.00	0.00	100%	100%
MOOE		8,531.70				8,531.70	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	711.51	20,770.13	7,830.09	29,311.73	0.00	0.00	0.00	0.00	100%	100%
MOOE			711.51	20,770.13	7,830.09	29,311.73	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	8,931.42	9,189.44	0.00	0.00	18,120.86	0.00	0.00	0.00	0.00	100%	100%
MOOE		8,931.42	9,189.44			18,120.86	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	0.00	0.00	0.00	13,524.66	13,524.66	0.00	0.00	0.00	0.00	100%	0%
MOOE		-	0.00	0.00	13,524.66	13,524.66	0.00	0.00	0.00	0.00	100%	0%
Regional Office - VII	220010300007	-	0.00	0.00	15,900.66	15,900.66	0.00	0.00	0.00	0.00	100%	100%
MOOE					15,900.66	15,900.66	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	220010300008	0.00	0.00	0.00	6,049.70	6,049.70	0.00	0.00	0.00	0.00	100%	0%
MOOE					6,049.70	6,049.70	0.00	0.00	0.00	0.00	100%	0%
Regional Office - IX	220010300009	83,360.00	36,280.00	63,902.00	98,482.18	282,024.18	0.00	0.00	0.00	0.00	100%	100%
MOOE		83,360.00	**36,280.00**	63,902.00	98,482.18	282,024.18	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	0.00	0.00	0.00	35,450.20	35,450.20	0.00	0.00	0.00	0.00	100%	0%
MOOE					35,450.20	35,450.20	0.00	0.00	0.00		100%	0%
Regional Office - XI	220010300011	-	4,095.00	19,221.13	820.89	24,137.02	0.00	0.00	0.00	0.00	100%	100%
MOOE			4,095.00	19,221.13	820.89	24,137.02	0.00	0.00	0.00	0.00	100%	100%
							0.00	0.00	0.00		0%	0%
SUM, OO4		**4,019,407.35**	**476,178.47**	**9,716.34**	**425,515.66**	**4,930,817.82**	**0.00**	**4.74**	**596,230.57**	**0.00**	**100%**	**89%**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**
MOOE		**4,019,407.35**	**476,178.47**	**9,716.34**	**425,515.66**	**4,930,817.82**	**0.00**	**4.74**	**596,230.57**	**0.00**	**100%**	**89%**
FE											**0%**	**0%**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0%**
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SUB-TOTAL, GMS+OPERATIONS	-	**113,564,487.01**	**45,265,450.48**	**47,213,503.88**	**101,975,202.87**	**308,018,644.24**	**0.00**	**37,625,504.09**	**39,408,345.75**	**2,635,305.80**	**90%**	**88%**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0%**
MOOE		**113,564,487.01**	**45,265,450.48**	**47,213,503.88**	**101,612,202.87**	**307,655,644.24**	**0.00**	**37,622,654.29**	**38,425,345.75**	**1,728,905.80**	**90%**	**88%**
FE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**0%**	**0%**
CO		**0.00**	**0.00**	**0.00**	**363,000.00**	**363,000.00**	**0.00**	**2,845.00**	**983,000.00**	**906,400.00**	**100%**	**0%**

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
							0.00	0.00	0.00	0.00	0%	0%
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**-**	**153,874.18**	**0.00**	**87,491.87**	**241,366.05**	**0.00**	**10.07**	0.00	**0.00**	100%	100%
OO : Industries developed	**320000000000000**	**-**	**153,874.18**	**0.00**	**87,491.87**	**241,366.05**	**0.00**	**10.07**	0.00	**0.00**	100%	100%
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**-**	**153,874.18**	**0.00**	**87,491.87**	**241,366.05**	**0.00**	**10.07**	0.00	**0.00**	100%	100%
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**-**	**153,874.18**	**0.00**	**87,491.87**	**241,366.05**	**0.00**	**10.07**	0.00	**0.00**	100%	100%
Central Office		-	153,874.18	0.00	87,491.87	241,366.05	0.00	10.07	0.00	0.00	100%	100%
MOOE		0.00	153,874.18	0.00	87,491.87	241,366.05	0.00	10.07	0.00	0.00	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Special Account-FAP, IFAD, Automatic Appropriations	**4104167**	**0.00**	**0.00**	**564,732.14**	**1,937,812.50**	**2,502,544.64**	**0.00**	**4,480,803.59**	**1,781,651.77**	**0.00**	49%	58%
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300001000	**0.00**	**0.00**	**564,732.14**	**1,937,812.50**	**2,502,544.64**	**0.00**	**4,480,803.59**	**1,781,651.77**	**0.00**	49%	58%
Central Office		**0.00**	**0.00**	**0.00**	**522,000.00**	**522,000.00**	**0.00**	**3,687,850.00**	**1,605,150.00**	**0.00**	37%	0%
MOOE		0.00	0.00	0.00	522,000.00	522,000.00	0.00	3,687,850.00	1,605,150.00	0.00	37%	0%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	73,498.23	176,501.77	0.00	0%	0%
MOOE						0.00	0.00	73,498.23	176,501.77		0%	0%
Regional Office - X	220010300009	0.00	0.00	564,732.14	0.00	564,732.14	0.00	135,267.86	0.00	0.00	0%	0%
MOOE				564,732.14	0.00	564,732.14	0.00	135,267.86	0.00	0.00	0%	0%
Regional Office - XI	220010300009	0.00	0.00	0.00	1,415,812.50	1,415,812.50	0.00	584,187.50	0.00	0.00	0%	0%
MOOE					1,415,812.50	1,415,812.50	0.00	584,187.50	0.00		0%	0%
Regional Office - XII	220010300012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
GRAND TOTAL		**153,627,653.50**	**108,850,415.58**	**112,202,030.07**	**145,950,276.50**	**520,630,375.65**	**0.00**	**43,385,552.16**	**47,459,704.17**	**2,877,691.38**	**93%**	**91%**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0%**
MOOE		**153,627,653.50**	**108,850,415.58**	**112,202,030.07**	**145,587,276.50**	**520,267,375.65**	**0.00**	**43,382,702.36**	**46,476,704.17**	**1,971,291.38**	**93%**	**91%**
FinEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**0%**	**0%**
CO		**0.00**	**0.00**	**0.00**	**363,000.00**	**363,000.00**	**0.00**	**2,845.00**	**983,000.00**	**906,400.00**	**100%**	**0%**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00		

SUMMARY:	**All Funds**	**Special Purpose Fund**	**Continuing Appropriations**
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	**93%**	**100%**	**90%**
DISBURSEMENT RATE (Disbursement over Obligations) =>	**91%**	**97%**	**88%**

Prepared by:

GEMMA B. MANLANGIT
Chief, Budget Division

Prepared by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

Recommending Approval:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

Approved by:

KRISTIAN R. ABLAN
Assistant Secretary/Supervising Head
Management Services Group

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
									Unpaid Obligations (15-20) =		%	
		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	Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR
	-						0.00	0.00	0.00	0.00		
									0.00			
Unprogrammed Appropriations - Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth - LP	**330100300001000**	**40,063,166.49**	**63,412,905.22**	**64,396,730.55**	**41,960,557.46**	**209,833,359.72**	**0.00**	**254,355.82**	**6,269,706.64**	**242,385.58**	100%	97%
Central Office -		730,010.94	11,418,816.81	2,798,533.58	1,298,544.01	16,245,905.34	0.00	18,653.53	262,068.76	0.00	100%	98%
MOOE		730,010.94	11,418,816.81	2,798,533.58	1,298,544.01	16,245,905.34	0.00	18,653.53	262,068.76	0.00	100%	98%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VIII	220010300008	1,716,152.00	3,095,545.04	4,276,851.54	-1,589,072.88	7,499,475.70	0.00	28,077.46	-0.00	0.00	100%	100%
MOOE		1,716,152.00	3,095,545.04	4,276,851.54	-1,589,072.88	7,499,475.70	0.00	28,077.46	-0.00	0.00	100%	100%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IX	220010300009	2,422,882.17	13,565,874.10	20,917,415.79	41,471.84	36,947,643.90	0.00	120.60	-0.00	0.00	100%	100%
MOOE		2,422,882.17	13,565,874.10	20,917,415.79	41,471.84	36,947,643.90	0.00	120.60	-0.00	0.00	100%	100%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - X	220010300010	1,894,184.97	15,005,305.10	17,689,671.32	532,377.22	35,121,538.61	0.00	107,837.05	3,146,456.51	0.00	100%	92%
MOOE		1,894,184.97	15,005,305.10	17,689,671.32	532,377.22	35,121,538.61	0.00	107,837.05	3,146,456.51		100%	92%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XI	220010300011	6,038,190.88	6,166,709.41	8,566,339.92	6,107,656.39	26,878,896.60	0.00	91,995.61	8,928.57	5,621.20	100%	100%
MOOE		6,038,190.88	6,166,709.41	8,566,339.92	6,107,656.39	26,878,896.60	0.00	91,995.61	8,928.57	5,621.20	100%	100%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XII	220010300012	20,903,704.12	738,814.32	4,298,299.68	26,599,611.07	52,540,429.19	0.00	7,671.56	0.00	0.00	100%	100%
MOOE		20,903,704.12	738,814.32	4,298,299.68	26,599,611.07	52,540,429.19	0.00	7,671.56	0.00		100%	100%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XIII	220010300016	6,358,041.41	13,421,840.44	5,849,618.72	8,969,969.81	34,599,470.38	0.00	0.00	2,852,252.81	236,764.38	100%	92%
MOOE		6,358,041.41	13,421,840.44	5,849,618.72	8,969,969.81	34,599,470.38	0.00	0.00	2,852,252.81	236,764.38	100%	92%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SUB-TOTAL, Special Purpose Fund		**40,063,166.49**	**63,412,905.22**	**64,396,730.55**	**41,960,557.46**	**209,833,359.72**	**0.00**	**254,355.82**	6,269,706.64	**242,385.58**	100%	97%
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0%	0%
MOOE		**40,063,166.49**	**63,412,905.22**	**64,396,730.55**	**41,960,557.46**	**209,833,359.72**	**0.00**	**254,355.82**	**6,269,706.64**	**242,385.58**	100%	97%
FinEX											0%	0%
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0%	0%
SPECIAL ACCOUNT IN THE GENERAL FUND		**0.00**	**172,059.88**	**27,063.50**	**76,703.67**	**275,827.05**	**0.00**	**1,024,888.66**	**0.00**	**0.00**	21%	100%
Micro, Small and Medium Enterprise Development (MSMED) Council	**03104362**	**-**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**	**0.00**	**1,024,878.59**	0.00	**0.00**	3%	100%
OO : MSMEs assisted and developed	**330000000000000**	**-**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**	**0.00**	**1,024,878.59**	0.00	**0.00**	3%	100%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**-**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**	**0.00**	**1,024,878.59**	0.00	**0.00**	3%	100%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**0.00**	**18,185.70**	**27,063.50**	**-10,788.20**	**34,461.00**	**0.00**	**1,024,878.59**	**0.00**	**0.00**	3%	100%
Central Office		-	0.00	0.00	0.00	0.00	0.00	742,917.35	0.00	0.00	0%	0%
MOOE		-				0.00	0.00	742,917.35	0.00		0%	0%
Regional Office - I	220010300001	-	0.00	0.00	0.00	0.00	0.00	2,126.38	0.00	0.00	0%	0%
MOOE						0.00	0.00	2,126.38	0.00		0%	0%
Regional Office - CAR	220010300014	-	0.00	0.00	0.00	0.00	0.00	26,441.94	0.00	0.00	0%	0%
MOOE		-			0.00	0.00	0.00	26,441.94	0.00	0.00	0%	0%
Regional Office - IVA	220010300004	-	0.00	0.00	0.00	0.00	0.00	19,676.75	0.00	0.00	0%	0%
MOOE						0.00	0.00	19,676.75	0.00		0%	0%
Regional Office - IVB	220010300017	-	0.00	0.00	0.00	0.00	0.00	108,760.40	0.00	0.00	0%	0%
MOOE		-				0.00	0.00	108,760.40	0.00	0.00	0%	0%
Regional Office - V	220010300005	-	-	-	0.00	0.00	0.00	27,579.68	0.00	0.00	0%	0%
MOOE		-				0.00	0.00	27,579.68	0.00	0.00	0%	0%
Regional Office - VI	220010300006	0.00	7,397.50	27,063.50	0.00	34,461.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	7,397.50	27,063.50	0.00	34,461.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VIII	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	61,635.09	0.00	0.00	0%	0%
MOOE						0.00	0.00	61,635.09	0.00		0%	0%
Regional Office - X	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	17,199.00	0.00	0.00	0%	0%
MOOE					0.00	0.00	0.00	17,199.00	0.00		0%	0%
Regional Office - XI	220010300009	0.00	10,788.20	0.00	-10,788.20	0.00	0.00	18,542.00	0.00	0.00	0%	0%
MOOE			10,788.20		-10,788.20	0.00	0.00	18,542.00	0.00		0%	0%
Regional Office - XII	220010300012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	0.00	0.00	0.00	0%	0%