FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 DECEMBER 2024.

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		6,219,450,000.00	-0.00	6,219,450,000.00	6,219,450,000.00	0.00	0.00	-523,779,060.82	523,779,060.82	6,219,450,000.00	1,728,283,090.22	1,137,581,673.59	1,314,896,008.77	1,369,941,604.40	5,550,702,376.98
General Administration and Support	**100000000000000**	**1,454,536,000.00**	**5,489,429.25**	**1,460,025,429.25**	**1,454,536,000.00**	**0.00**	**0.00**	**-93,898,177.24**	**93,898,177.24**	**1,460,025,429.25**	**677,555,234.17**	**239,445,802.92**	**213,241,937.08**	**257,337,620.94**	**1,387,580,595.11**
General Management and Supervision	**100000100001000**	**1,428,226,000.00**	**7,279,733.88**	**1,435,505,733.88**	**1,428,226,000.00**	**0.00**	**0.00**	**-93,854,479.58**	**93,854,479.58**	**1,435,505,733.88**	**673,612,997.92**	**234,474,188.06**	**208,194,397.89**	**246,809,992.79**	**1,363,091,576.66**
Central Office	220010100000	1,028,003,000.00	-76,489,068.19	951,513,931.81	1,028,003,000.00	0.00	0.00	(88,565,707.22)	5,288,772.36	951,513,931.81	561,370,031.91	128,751,708.24	108,362,885.49	90,183,771.98	888,668,397.62
PS		222,229,000.00	-2,453,146.95	219,775,853.05	222,229,000.00	0.00	15,100,000.00	(24,341,013.62)	-	219,775,853.05	63,514,481.89	64,977,987.14	58,771,313.32	32,512,070.70	219,775,853.05
MOOE		593,832,000.00	-12,730,766.24	581,101,233.76	593,832,000.00		(15,100,000.00)	(2,919,538.60)	5,288,772.36	581,101,233.76	423,667,397.34	46,174,141.10	34,999,422.17	46,339,494.28	551,180,454.89
CO		211,942,000.00	-61,305,155.00	150,636,845.00	211,942,000.00			(61,305,155.00)	-	150,636,845.00	74,188,152.68	17,599,580.00	14,592,150.00	11,332,207.00	117,712,089.68
REGIONS-SUM-GMS	**220010300001**	**400,223,000.00**	**83,768,802.07**	**483,991,802.07**	**400,223,000.00**	**0.00**	**0.00**	**(5,288,772.36)**	**88,565,707.22**	**483,991,802.07**	**112,242,966.01**	**105,722,479.82**	**99,831,512.40**	**156,626,220.81**	**474,423,179.04**
PS		**245,205,000.00**	**26,092,880.83**	**271,297,880.83**	**245,205,000.00**		**1,260,000.00**	**0.00**	**24,341,013.62**	**271,297,880.83**	**56,093,466.32**	**69,266,069.07**	**63,644,776.20**	**81,969,918.93**	**270,974,230.52**
MOOE		**155,018,000.00**	**-3,629,233.76**	**151,388,766.24**	**155,018,000.00**		**-1,260,000.00**	**-5,288,772.36**	**2,919,538.60**	**151,388,766.24**	**54,710,499.69**	**35,041,043.74**	**30,574,760.70**	**28,355,626.08**	**148,681,930.21**
CO		**0.00**	**61,305,155.00**	**61,305,155.00**	**0.00**		**0.00**	**-**	**61,305,155.00**	**61,305,155.00**	**1,439,000.00**	**1,415,367.01**	**5,611,975.50**	**46,300,675.80**	**54,767,018.31**
Regional Office - I	220010300001	26,209,000.00	3,865,524.60	30,074,524.60	26,209,000.00		-	(1,381,000.00)	5,246,524.60	30,074,524.60	6,512,150.02	7,402,251.83	4,173,126.01	11,469,764.50	29,557,292.36
PS		14,392,000.00	1,009,000.00	15,401,000.00	14,392,000.00		300,000.00		709,000.00	15,401,000.00	3,912,206.76	3,524,862.78	2,801,541.51	5,157,388.95	15,396,000.00
MOOE		11,817,000.00	-648,630.40	11,168,369.60	11,817,000.00		(300,000.00)	(1,381,000.00)	1,032,369.60	11,168,369.60	2,599,943.26	3,877,389.05	1,371,584.50	2,822,462.55	10,671,379.36
CO			3,505,155.00	3,505,155.00	0.00				3,505,155.00	3,505,155.00		0.00		3,489,913.00	3,489,913.00
Regional Office - CAR	220010300014	30,693,000.00	2,633,701.00	33,326,701.00	30,693,000.00			(757,000.00)	3,390,701.00	33,326,701.00	7,509,990.15	9,040,285.68	5,542,994.12	10,903,592.34	32,996,862.29
PS		21,129,000.00	666,000.00	21,795,000.00	21,129,000.00		-	-	666,000.00	21,795,000.00	4,057,476.77	5,639,252.67	4,830,597.71	6,980,835.14	21,508,162.29
MOOE		9,564,000.00	-589,000.00	8,975,000.00	9,564,000.00			(757,000.00)	168,000.00	8,975,000.00	3,452,513.38	3,401,033.01	712,396.41	1,409,057.20	8,975,000.00
CO			2,556,701.00	2,556,701.00	0.00				2,556,701.00	2,556,701.00	0.00	0.00		2,513,700.00	2,513,700.00
Regional Office - II	220010300002	24,312,000.00	5,173,376.00	29,485,376.00	24,312,000.00			-	5,173,376.00	29,485,376.00	6,104,254.95	5,889,970.78	5,782,066.12	11,533,853.15	29,310,145.00
PS		16,675,000.00	1,120,000.00	17,795,000.00	16,675,000.00			-	1,120,000.00	17,795,000.00	3,268,390.15	4,405,798.64	2,955,512.92	7,165,298.29	17,795,000.00
MOOE		7,637,000.00	342,036.00	7,979,036.00	7,637,000.00				342,036.00	7,979,036.00	2,835,864.80	1,484,172.14	2,826,553.20	832,445.86	7,979,036.00
CO			3,711,340.00	3,711,340.00	0.00				3,711,340.00	3,711,340.00	0.00	0.00	0.00	3,536,109.00	3,536,109.00
Regional Office - III	220010300003	23,230,000.00	5,819,225.30	29,049,225.30	23,230,000.00			(469,233.70)	6,288,459.00	29,049,225.30	4,689,072.81	6,820,907.68	4,736,588.46	12,704,117.35	28,950,686.30
PS		14,453,000.00	680,000.00	15,133,000.00	14,453,000.00		150,000.00	-	530,000.00	15,133,000.00	3,274,122.95	4,444,482.55	2,207,404.82	5,206,989.68	15,133,000.00
MOOE		8,777,000.00	-592,733.70	8,184,266.30	8,777,000.00		(150,000.00)	(469,233.70)	26,500.00	8,184,266.30	1,414,949.86	2,376,425.13	2,529,183.64	1,863,707.67	8,184,266.30
CO			5,731,959.00	5,731,959.00	0.00				5,731,959.00	5,731,959.00	0.00	0.00		5,633,420.00	5,633,420.00
Regional Office - IVA	220010300004	38,917,000.00	7,237,776.30	46,154,776.30	38,917,000.00			(630,233.70)	7,868,010.00	46,154,776.30	9,085,620.99	9,742,101.22	12,994,211.89	10,301,239.09	42,123,173.19
PS		24,139,000.00	842,000.00	24,981,000.00	24,139,000.00			-	842,000.00	24,981,000.00	5,302,835.31	6,574,671.07	5,919,156.28	7,184,337.34	24,981,000.00
MOOE		14,778,000.00	-621,233.70	14,156,766.30	14,778,000.00			(630,233.70)	9,000.00	14,156,766.30	3,782,785.68	3,167,430.15	2,546,396.11	3,523,926.95	13,020,538.89
CO			7,017,010.00	7,017,010.00	0.00				7,017,010.00	7,017,010.00		0.00	4,528,659.50	-407,025.20	4,121,634.30
Regional Office - IVB	220010300017	20,857,000.00	2,959,519.23	23,816,519.23	20,857,000.00			(345,181.77)	3,304,701.00	23,816,519.23	4,050,140.48	4,483,278.47	4,541,350.78	7,578,730.12	20,653,499.85
PS		15,398,000.00	845,000.00	16,243,000.00	15,398,000.00		100,000.00	-	745,000.00	16,243,000.00	2,825,458.58	3,648,731.21	2,975,543.06	6,793,266.75	16,242,999.60
MOOE		5,459,000.00	-442,181.77	5,016,818.23	5,459,000.00		(100,000.00)	(345,181.77)	3,000.00	5,016,818.23	1,224,681.90	834,547.26	1,565,807.72	785,463.37	4,410,500.25
CO			2,556,701.00	2,556,701.00	0.00				2,556,701.00	2,556,701.00		0.00	0.00	0.00	0.00
Regional Office - V	220010300005	23,059,000.00	6,366,777.00	29,425,777.00	23,059,000.00			-	6,366,777.00	29,425,777.00	5,922,872.83	5,682,902.53	5,576,910.02	12,150,614.62	29,333,300.00
PS		13,713,000.00	1,190,000.00	14,903,000.00	13,713,000.00		300,000.00	-	890,000.00	14,903,000.00	2,976,171.99	3,771,930.82	3,009,555.99	5,125,341.20	14,883,000.00
MOOE		9,346,000.00	-25,800.00	9,320,200.00	9,346,000.00		(300,000.00)	-	274,200.00	9,320,200.00	1,507,700.84	1,910,971.71	2,567,354.03	3,334,173.42	9,320,200.00
CO			5,202,577.00	5,202,577.00	0.00				5,202,577.00	5,202,577.00	1,439,000.00	0.00	0.00	3,691,100.00	5,130,100.00
Regional Office - VI	220010300006	39,001,000.00	6,100,959.00	45,101,959.00	39,001,000.00			-	6,100,959.00	45,101,959.00	10,906,790.79	10,290,715.50	12,315,108.95	11,550,234.16	45,062,849.40
PS		26,539,000.00	531,000.00	27,070,000.00	26,539,000.00		210,000.00	-	321,000.00	27,070,000.00	3,372,008.26	8,657,648.03	10,772,058.95	4,268,284.76	27,070,000.00
MOOE		12,462,000.00	-162,000.00	12,300,000.00	12,462,000.00		(210,000.00)	-	48,000.00	12,300,000.00	7,534,782.53	1,633,067.47	1,543,050.00	1,584,800.40	12,295,700.40
CO			5,731,959.00	5,731,959.00	0.00				5,731,959.00	5,731,959.00		0.00		5,697,149.00	5,697,149.00
Regional Office - VII	220010300007	30,747,000.00	4,740,024.27	35,487,024.27	30,747,000.00			(418,707.73)	5,158,732.00	35,487,024.27	11,833,945.50	9,365,239.54	5,731,164.43	8,491,871.81	35,422,221.28
PS		15,338,000.00	426,000.00	15,764,000.00	15,338,000.00			-	426,000.00	15,764,000.00	3,998,065.03	5,051,508.88	3,881,899.89	2,832,388.20	15,763,862.00
MOOE		15,409,000.00	-393,707.73	15,015,292.27	15,409,000.00			(418,707.73)	25,000.00	15,015,292.27	7,835,880.47	2,898,363.65	1,849,264.54	2,431,783.61	15,015,292.27
CO			4,707,732.00	4,707,732.00	0.00				4,707,732.00	4,707,732.00		1,415,367.01	0.00	3,227,700.00	4,643,067.01
Regional Office - VIII	220010300008	17,687,000.00	6,066,381.00	23,753,381.00	17,687,000.00		-	-	6,066,381.00	23,753,381.00	1,818,907.64	2,872,042.54	7,462,196.05	11,570,061.21	23,723,207.44
PS		13,355,000.00	0.00	13,355,000.00	13,355,000.00		-	-		13,355,000.00	205,000.00	1,329,755.00	6,738,590.39	5,081,654.61	13,355,000.00
MOOE		4,332,000.00	87,000.00	4,419,000.00	4,332,000.00		-		87,000.00	4,419,000.00	1,613,907.64	1,542,287.54	723,605.66	538,287.60	4,418,088.44
CO			5,979,381.00	5,979,381.00	0.00				5,979,381.00	5,979,381.00				5,950,119.00	5,950,119.00
Regional Office - IX	220010300009	29,823,000.00	3,420,402.64	33,243,402.64	29,823,000.00			(677,000.00)	4,097,402.64	33,243,402.64	10,301,785.41	8,861,223.95	7,586,366.16	6,183,969.15	32,933,344.67
PS		19,880,000.00	1,082,888.64	20,962,888.64	19,880,000.00			-	1,082,888.64	20,962,888.64	5,564,139.76	6,898,633.90	6,037,258.97	2,462,856.01	20,962,888.64
MOOE		9,943,000.00	-466,610.00	9,476,390.00	9,943,000.00			(677,000.00)	210,390.00	9,476,390.00	4,737,645.65	1,962,590.05	1,549,107.19	916,989.14	9,166,332.03
CO			2,804,124.00	2,804,124.00	0.00				2,804,124.00	2,804,124.00	0.00	0.00		2,804,124.00	2,804,124.00
Regional Office - X	220010300010	25,588,000.00	5,180,422.48	30,768,422.48	25,588,000.00		0.00	(120,207.73)	4,808,763.00	30,768,422.48	8,724,898.03	4,697,699.01	3,603,295.36	13,157,320.28	30,183,212.68
PS		11,710,000.00	1,485,867.21	13,195,867.21	11,710,000.00		200,000.00	-	794,000.00	13,195,867.21	5,358,177.20	1,321,230.86	805,426.74	5,701,194.37	13,186,029.17
MOOE		13,878,000.00	-264,207.73	13,613,792.27	13,878,000.00		(200,000.00)	(120,207.73)	56,000.00	13,613,792.27	3,366,720.83	3,376,468.15	2,797,868.62	4,023,125.91	13,564,183.51
CO			3,958,763.00	3,958,763.00	0.00				3,958,763.00	3,958,763.00				3,433,000.00	3,433,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XI	220010300011	23,131,000.00	3,203,610.00	26,334,610.00	23,131,000.00			-	3,203,610.00	26,334,610.00	7,616,551.82	8,361,330.29	8,276,983.11	1,975,501.27	26,230,366.49
PS		13,060,000.00	545,000.00	13,605,000.00	13,060,000.00			0.00	545,000.00	13,605,000.00	4,410,832.90	5,126,462.85	3,293,264.08	774,440.17	13,605,000.00
MOOE		10,071,000.00	473,043.00	10,544,043.00	10,071,000.00			-	473,043.00	10,544,043.00	3,205,718.92	3,234,867.44	3,900,403.03	100,631.10	10,441,620.49
CO			2,185,567.00	2,185,567.00	0.00				2,185,567.00	2,185,567.00			1,083,316.00	1,100,430.00	2,183,746.00
Regional Office - XII	220010300012	15,227,000.00	6,103,954.46	21,330,954.46	15,227,000.00			-	6,103,954.46	21,330,954.46	2,944,555.19	3,727,841.28	4,887,498.59	9,769,223.24	21,329,118.30
PS		4,404,000.00	3,848,387.46	8,252,387.46	4,404,000.00			-	3,848,387.46	8,252,387.46	1,312,623.12	1,549,698.53	1,200,141.46	4,188,088.19	8,250,551.30
MOOE		10,823,000.00	70,000.00	10,893,000.00	10,823,000.00			-	70,000.00	10,893,000.00	1,631,932.07	2,178,142.75	3,687,357.13	3,395,568.05	10,893,000.00
CO			2,185,567.00	2,185,567.00	0.00				2,185,567.00	2,185,567.00		0.00		2,185,567.00	2,185,567.00
Regional Office - XIII	220010300016	31,742,000.00	14,897,148.79	46,639,148.79	31,742,000.00		0.00	(490,207.73)	15,387,356.52	46,639,148.79	14,221,429.40	8,484,689.52	6,621,652.35	17,286,128.52	46,613,899.79
PS		21,020,000.00	11,821,737.52	32,841,737.52	21,020,000.00			-	11,821,737.52	32,841,737.52	6,255,957.54	7,321,401.28	6,216,823.43	13,047,555.27	32,841,737.52
MOOE		10,722,000.00	-395,207.73	10,326,792.27	10,722,000.00			(490,207.73)	95,000.00	10,326,792.27	7,965,471.86	1,163,288.24	404,828.92	793,203.25	10,326,792.27
CO			3,470,619.00	3,470,619.00	0.00			-	3,470,619.00	3,470,619.00	0.00	0.00		3,445,370.00	3,445,370.00
Administration of Personnel Benefits	**100000100002000**	**26,310,000.00**	**-1,790,304.63**	**24,519,695.37**	**26,310,000.00**	**0.00**	**0.00**	**-43,697.66**	**43,697.66**	**24,519,695.37**	**3,942,236.25**	**4,971,614.86**	**5,047,539.19**	**10,527,628.15**	**24,489,018.45**
Central Office	220010100000	10,532,000.00	-1,306,663.64	9,225,336.36	10,532,000.00		0.00	0.00	-	9,225,336.36	3,942,236.25	1,386,002.45	816,730.39	3,080,367.27	9,225,336.36
1306663.64		10,532,000.00	-1,306,663.64	9,225,336.36	10,532,000.00			-	-	9,225,336.36	3,942,236.25	1,386,002.45	816,730.39	3,080,367.27	9,225,336.36
Regional Office - I	220010300014	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
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				-	0.00		0.00	0.00	0.00	0.00
Regional Office - II	220010300003	4,483,000.00	0.00	4,483,000.00	4,483,000.00			-	-	4,483,000.00	0.00	0.00	0.00	4,483,000.00	4,483,000.00
PS		4,483,000.00	0.00	4,483,000.00	4,483,000.00				-	4,483,000.00	0.00	0.00	0.00	4,483,000.00	4,483,000.00
Regional Office - III	220010300004	2,710,000.00	0.00	2,710,000.00	2,710,000.00		0.00	0.00	0.00	2,710,000.00	0.00	0.00	2,710,000.00	0.00	2,710,000.00
PS		2,710,000.00	0.00	2,710,000.00	2,710,000.00					2,710,000.00	0.00	0.00	2,710,000.00	0.00	2,710,000.00
Regional Office - IVA	220010300004	3,650,000.00	0.00	3,650,000.00	3,650,000.00			-	-	3,650,000.00	0.00	1,165,724.81	1,105,116.79	1,379,158.40	3,650,000.00
PS		3,650,000.00	0.00	3,650,000.00	3,650,000.00				-	3,650,000.00	0.00	1,165,724.81	1,105,116.79	1,379,158.40	3,650,000.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00				-	0.00	0.00		0.00	0.00	0.00
Regional Office - V	220010300005	401,000.00	0.00	401,000.00	401,000.00			-	-	401,000.00	0.00	182,945.20	0.00	187,377.88	370,323.08
PS		401,000.00	0.00	401,000.00	401,000.00				-	401,000.00	0.00	182,945.20	0.00	187,377.88	370,323.08
Regional Office - VI	220010300006	2,029,000.00	0.00	2,029,000.00	2,029,000.00			-	-	2,029,000.00	0.00	1,750,973.06	0.00	278,026.94	2,029,000.00
PS		2,029,000.00	0.00	2,029,000.00	2,029,000.00				-	2,029,000.00	0.00	1,750,973.06	0.00	278,026.94	2,029,000.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00					0.00		0.00	0.00		0.00
Regional Office - VIII		0.00	0.00	0.00	0.00		0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	1,076,000.00	43,697.66	1,119,697.66	1,076,000.00			-	43,697.66	1,119,697.66	0.00	0.00	0.00	1,119,697.66	1,119,697.66
PS		1,076,000.00	43,697.66	1,119,697.66	1,076,000.00				43,697.66	1,119,697.66			0.00	1,119,697.66	1,119,697.66
Regional Office - X	220010300010	1,429,000.00	-527,338.65	901,661.35	1,429,000.00		0.00	(43,697.66)	-	901,661.35	0.00	485,969.34	415,692.01	-0.00	901,661.35
PS		1,429,000.00	-527,338.65	901,661.35	1,429,000.00		-	(43,697.66)	-	901,661.35		485,969.34	415,692.01	-0.00	901,661.35
Regional Office - XI	220010300011	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
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00				-	0.00			0.00	0.00	0.00
Regional Office - XIII	220010300016	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
SUM, GASS	**-**	**1,454,536,000.00**	**5,489,429.25**	**1,460,025,429.25**	**1,454,536,000.00**	**0.00**	**0.00**	**(93,898,177.24)**	**93,898,177.24**	**1,460,025,429.25**	**677,555,234.17**	**239,445,802.92**	**213,241,937.08**	**257,337,620.94**	**1,387,580,595.11**
PS		**493,744,000.00**	**21,849,429.25**	**515,593,429.25**	**493,744,000.00**	**0.00**	**16,360,000.00**	**-24,384,711.28**	**24,384,711.28**	**515,593,429.25**	**123,550,184.46**	**139,215,671.07**	**127,463,628.71**	**125,009,617.78**	**515,239,102.02**
MOOE		**748,850,000.00**	**-16,360,000.00**	**732,490,000.00**	**748,850,000.00**	**0.00**	**-16,360,000.00**	**(8,208,310.96)**	**8,208,310.96**	**732,490,000.00**	**478,377,897.03**	**81,215,184.84**	**65,574,182.87**	**74,695,120.36**	**699,862,385.10**
CO		**211,942,000.00**	**0.00**	**211,942,000.00**	**211,942,000.00**	**0.00**	**0.00**	**(61,305,155.00)**	**61,305,155.00**	**211,942,000.00**	**75,627,152.68**	**19,014,947.01**	**20,204,125.50**	**57,632,882.80**	**172,479,107.99**
		0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
Operations	**300000000000000**	**4,764,914,000.00**	**-5,489,429.25**	**4,759,424,570.75**	**4,764,914,000.00**	**0.00**	**0.00**	**(429,880,883.58)**	**429,880,883.58**	**4,759,424,570.75**	**1,050,727,856.05**	**898,135,870.67**	**1,101,654,071.69**	**1,112,603,983.46**	**4,163,121,781.87**
OO : Exports and investments increased	**310000000000000**	**956,667,000.00**	**-264,000.00**	**956,403,000.00**	**956,667,000.00**		**0.00**	**(10,211,326.77)**	**10,211,326.77**	**956,403,000.00**	**357,305,960.34**	**218,256,650.71**	**160,366,546.16**	**172,312,958.85**	**908,242,116.06**
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	**310100000000000**	**956,667,000.00**	**-264,000.00**	**956,403,000.00**	**956,667,000.00**		**0.00**	**(10,211,326.77)**	**10,211,326.77**	**956,403,000.00**	**357,305,960.34**	**218,256,650.71**	**160,366,546.16**	**172,312,958.85**	**908,242,116.06**
Formulation of strategic plans, programs and policies on exports and investments	**310100100001000**	**13,574,000.00**	**0.00**	**13,574,000.00**	**13,574,000.00**		**0.00**	**0.00**	**-**	**13,574,000.00**	**4,920,000.00**	**634,400.58**	**5,434,235.06**	**2,496,000.82**	**13,484,636.46**
Central Office	220010100000	13,574,000.00	0.00	13,574,000.00	13,574,000.00		0.00	0.00	-	13,574,000.00	4,920,000.00	634,400.58	5,434,235.06	2,496,000.82	13,484,636.46
PS		0.00	700,000.00	700,000.00	0.00		700,000.00			700,000.00	0.00	0.00	0.00	700,000.00	700,000.00
MOOE		13,574,000.00	-700,000.00	12,874,000.00	13,574,000.00		(700,000.00)			12,874,000.00	4,920,000.00	634,400.58	5,434,235.06	1,796,000.82	12,784,636.46
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**943,093,000.00**	**-264,000.00**	**942,829,000.00**	**943,093,000.00**		**-**	**(10,211,326.77)**	**10,211,326.77**	**942,829,000.00**	**352,385,960.34**	**217,622,250.13**	**154,932,311.10**	**169,816,958.03**	**894,757,479.60**
Central Office	220010100000	740,298,000.00	-5,731,673.23	734,566,326.77	740,298,000.00		-	(5,564,500.00)	96,826.77	734,566,326.77	300,885,398.09	163,385,136.00	114,901,040.41	109,028,691.56	688,200,266.06
PS		246,262,000.00	238,141.53	246,500,141.53	246,262,000.00		500,000.00	-	2,141.53	246,500,141.53	81,400,598.65	72,992,246.44	66,556,718.99	25,550,577.45	246,500,141.53
MOOE		494,036,000.00	-5,969,814.76	488,066,185.24	494,036,000.00		(500,000.00)	(5,564,500.00)	94,685.24	488,066,185.24	219,484,799.44	90,392,889.56	48,344,321.42	83,478,114.11	441,700,124.53

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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
REGIONS-SUM 1.1.2	**220010300001**	**202,795,000.00**	**5,467,673.23**	**208,262,673.23**	**202,795,000.00**		**0.00**	**(4,646,826.77)**	**10,114,500.00**	**208,262,673.23**	**51,500,562.25**	**54,237,114.13**	**40,031,270.69**	**60,788,266.47**	**206,557,213.54**
PS		**168,021,000.00**	**757,858.47**	**168,778,858.47**	**168,021,000.00**		**760,000.00**	**-4,552,141.53**	**4,550,000.00**	**168,778,858.47**	**44,384,180.52**	**44,641,773.94**	**28,343,804.92**	**51,409,099.09**	**168,778,858.47**
MOOE		**34,774,000.00**	**4,709,814.76**	**39,483,814.76**	**34,774,000.00**		**-760,000.00**	**-94,685.24**	**5,564,500.00**	**39,483,814.76**	**7,116,381.73**	**9,595,340.19**	**11,687,465.77**	**9,379,167.38**	**37,778,355.07**
CO															
Regional Office - I	220010300001	7,219,000.00	**70,000.00**	7,289,000.00	7,219,000.00			-	70,000.00	7,289,000.00	2,047,453.73	2,067,523.53	1,260,804.26	1,895,696.02	7,271,477.54
PS		6,315,000.00	**0.00**	6,315,000.00	6,315,000.00			-		6,315,000.00	1,860,958.73	1,803,325.28	1,027,701.51	1,623,014.48	6,315,000.00
MOOE		904,000.00	**70,000.00**	974,000.00	904,000.00				70,000.00	974,000.00	186,495.00	264,198.25	233,102.75	272,681.54	956,477.54
Regional Office - CAR	220010300014	16,478,000.00	**70,000.00**	16,548,000.00	16,478,000.00			-	70,000.00	16,548,000.00	3,950,968.22	4,983,509.81	3,655,246.84	3,945,285.84	16,535,010.71
PS		15,951,000.00	**0.00**	15,951,000.00	15,951,000.00			-		15,951,000.00	3,594,545.49	4,812,932.54	3,598,236.13	3,945,285.84	15,951,000.00
MOOE		527,000.00	**70,000.00**	597,000.00	527,000.00				70,000.00	597,000.00	356,422.73	170,577.27	57,010.71	0.00	584,010.71
Regional Office - II	220010300002	18,967,000.00	**70,000.00**	19,037,000.00	18,967,000.00			-	70,000.00	19,037,000.00	7,019,328.07	7,446,474.48	1,780,083.97	2,791,113.48	19,037,000.00
PS		16,544,000.00	**0.00**	16,544,000.00	16,544,000.00			-	-	16,544,000.00	6,784,881.93	7,142,082.57	1,329,035.50	1,288,000.00	16,544,000.00
MOOE		2,423,000.00	**70,000.00**	2,493,000.00	2,423,000.00				70,000.00	2,493,000.00	234,446.14	304,391.91	451,048.47	1,503,113.48	2,493,000.00
Regional Office - III	220010300003	23,932,000.00	**15,000.00**	23,947,000.00	23,932,000.00			(70,000.00)	85,000.00	23,947,000.00	4,649,623.46	5,880,990.35	3,637,767.35	9,778,618.84	23,947,000.00
PS		23,088,000.00	**0.00**	23,088,000.00	23,088,000.00			-	-	23,088,000.00	4,303,847.90	5,667,134.02	3,544,950.11	9,572,067.97	23,088,000.00
MOOE		844,000.00	**15,000.00**	859,000.00	844,000.00			(70,000.00)	85,000.00	859,000.00	345,775.56	213,856.33	92,817.24	206,550.87	859,000.00
Regional Office - IVA	220010300004	6,477,000.00	**615,000.00**	7,092,000.00	6,477,000.00			-	615,000.00	7,092,000.00	1,394,775.72	1,631,718.25	2,328,775.70	1,619,991.12	6,975,260.79
PS		4,027,000.00	**30,000.00**	4,057,000.00	4,027,000.00		30,000.00	-		4,057,000.00	840,540.65	1,047,076.91	920,412.58	1,248,969.86	4,057,000.00
MOOE		2,450,000.00	**585,000.00**	3,035,000.00	2,450,000.00		(30,000.00)	-	615,000.00	3,035,000.00	554,235.07	584,641.34	1,408,363.12	371,021.26	2,918,260.79
Regional Office - IVB	220010300017	7,880,000.00	**70,000.00**	7,950,000.00	7,880,000.00			-	70,000.00	7,950,000.00	1,679,749.81	1,958,412.62	1,527,165.07	2,567,139.62	7,732,467.12
PS		6,201,000.00	**0.00**	6,201,000.00	6,201,000.00		-	-		6,201,000.00	1,388,887.74	1,527,573.46	1,195,495.48	2,089,043.32	6,201,000.00
MOOE		1,679,000.00	**70,000.00**	1,749,000.00	1,679,000.00		-		70,000.00	1,749,000.00	290,862.07	430,839.16	331,669.59	478,096.30	1,531,467.12
Regional Office - V	220010300005	13,824,000.00	**163,173.23**	13,987,173.23	13,824,000.00			(6,826.77)	170,000.00	13,987,173.23	2,550,501.57	4,189,147.44	3,475,628.93	3,765,691.72	13,980,969.66
PS		10,857,000.00	**-2,141.53**	10,854,858.47	10,857,000.00			(2,141.53)		10,854,858.47	2,339,345.42	2,905,664.22	2,244,317.83	3,365,531.00	10,854,858.47
MOOE		2,967,000.00	**165,314.76**	3,132,314.76	2,967,000.00			(4,685.24)	170,000.00	3,132,314.76	211,156.15	1,283,483.22	1,231,311.10	400,160.72	3,126,111.19
Regional Office - VI	220010300006	3,883,000.00	**0.00**	3,883,000.00	3,883,000.00		-	-	-	3,883,000.00	2,618,497.70	541,745.93	251,295.03	461,815.34	3,873,354.00
PS		3,064,000.00	**0.00**	3,064,000.00	3,064,000.00				-	3,064,000.00	2,573,685.92	219,314.08	83,837.21	187,162.79	3,064,000.00
MOOE		819,000.00	**0.00**	819,000.00	819,000.00				-	819,000.00	44,811.78	322,431.85	167,457.82	274,652.55	809,354.00
Regional Office - VII	**220010300007**	**17,090,000.00**	**-4,070,000.00**	**13,020,000.00**	**17,090,000.00**		**0.00**	**(4,570,000.00)**	**500,000.00**	**13,020,000.00**	**1,748,143.90**	**2,712,622.76**	**1,628,451.88**	**6,720,366.84**	**12,809,585.38**
PS		14,801,000.00	**-4,470,000.00**	10,331,000.00	14,801,000.00		80,000.00	(4,550,000.00)		10,331,000.00	1,359,506.84	1,669,767.88	1,398,619.88	5,903,105.40	10,331,000.00
MOOE		2,289,000.00	**400,000.00**	2,689,000.00	2,289,000.00		(80,000.00)	(20,000.00)	500,000.00	2,689,000.00	388,637.06	1,042,854.88	229,832.00	817,261.44	2,478,585.38
Regional Office - VIII	220010300008	22,921,000.00	**0.00**	22,921,000.00	22,921,000.00		0.00	-	-	22,921,000.00	6,238,194.83	6,973,304.88	3,922,076.52	5,787,423.77	22,921,000.00
PS		19,331,000.00	**550,000.00**	19,881,000.00	19,331,000.00		550,000.00	-		19,881,000.00	5,591,079.95	6,075,734.61	2,947,776.06	5,266,409.38	19,881,000.00
MOOE		3,590,000.00	**-550,000.00**	3,040,000.00	3,590,000.00		(550,000.00)	-	-	3,040,000.00	647,114.88	897,570.27	974,300.46	521,014.39	3,040,000.00
Regional Office - IX	220010300009	12,262,000.00	**720,500.00**	12,982,500.00	12,262,000.00			-	720,500.00	12,982,500.00	3,820,707.50	3,420,517.04	3,076,801.78	2,617,497.51	12,935,523.83
PS		7,069,000.00	**0.00**	7,069,000.00	7,069,000.00			-		7,069,000.00	1,637,656.37	2,127,972.54	1,871,497.96	1,431,873.13	7,069,000.00
MOOE		5,193,000.00	**720,500.00**	5,913,500.00	5,193,000.00				720,500.00	5,913,500.00	2,183,051.13	1,292,544.50	1,205,303.82	1,185,624.38	5,866,523.83
Regional Office - X	220010300010	9,523,000.00	**5,010,000.00**	14,533,000.00	9,523,000.00			-	5,010,000.00	14,533,000.00	5,242,864.04	720,852.35	1,460,404.79	7,085,028.42	14,509,149.60
PS		8,348,000.00	**4,550,000.00**	12,898,000.00	8,348,000.00			-	4,550,000.00	12,898,000.00	5,160,368.04	545,000.00	1,000,000.00	6,192,631.96	12,898,000.00
MOOE		1,175,000.00	**460,000.00**	1,635,000.00	1,175,000.00			-	460,000.00	1,635,000.00	82,496.00	175,852.35	460,404.79	892,396.46	1,611,149.60
Regional Office - XI	220010300011	14,849,000.00	**2,734,000.00**	17,583,000.00	14,849,000.00			-	2,734,000.00	17,583,000.00	3,050,813.26	4,164,689.95	4,718,336.91	4,605,574.79	16,539,414.91
PS		11,360,000.00	**100,000.00**	11,460,000.00	11,360,000.00		100,000.00	-		11,460,000.00	2,571,942.16	3,411,330.13	2,401,054.39	3,075,673.32	11,460,000.00
MOOE		3,489,000.00	**2,634,000.00**	6,123,000.00	3,489,000.00		(100,000.00)	-	2,734,000.00	6,123,000.00	478,871.10	753,359.82	2,317,282.52	1,529,901.47	5,079,414.91
Regional Office - XII	220010300012	17,002,000.00	**0.00**	17,002,000.00	17,002,000.00			-	-	17,002,000.00	4,007,085.39	5,019,686.04	4,300,749.48	3,674,479.09	17,002,000.00
PS		13,867,000.00	**0.00**	13,867,000.00	13,867,000.00		-	-		13,867,000.00	3,404,456.25	4,299,888.57	3,410,086.00	2,752,569.18	13,867,000.00
MOOE		3,135,000.00	**0.00**	3,135,000.00	3,135,000.00		-		-	3,135,000.00	602,629.14	719,797.47	890,663.48	921,909.91	3,135,000.00
Regional Office - XIII	220010300016	10,488,000.00	**0.00**	10,488,000.00	10,488,000.00			-	-	10,488,000.00	1,481,855.05	2,525,918.70	3,007,682.18	3,472,544.07	10,488,000.00
PS		7,198,000.00	**0.00**	7,198,000.00	7,198,000.00			-		7,198,000.00	972,477.13	1,386,977.13	1,370,784.28	3,467,761.46	7,198,000.00
MOOE		3,290,000.00	**0.00**	3,290,000.00	3,290,000.00			-	-	3,290,000.00	509,377.92	1,138,941.57	1,636,897.90	4,782.61	3,290,000.00
			0.00												
Sum, OO1		**956,667,000.00**	**-264,000.00**	**956,403,000.00**	**956,667,000.00**		**-**	**(10,211,326.77)**	**10,211,326.77**	**956,403,000.00**	**357,305,960.34**	**218,256,650.71**	**160,366,546.16**	**172,312,958.85**	**908,242,116.06**
PS		**414,283,000.00**	**1,696,000.00**	**415,979,000.00**	**414,283,000.00**		**1,960,000.00**	**(4,552,141.53)**	**4,552,141.53**	**415,979,000.00**	**125,784,779.17**	**117,634,020.38**	**94,900,523.91**	**77,659,676.54**	**415,979,000.00**
MOOE		**542,384,000.00**	**-1,960,000.00**	**540,424,000.00**	**542,384,000.00**		**(1,960,000.00)**	**(5,659,185.24)**	**5,659,185.24**	**540,424,000.00**	**231,521,181.17**	**100,622,630.33**	**65,466,022.25**	**94,653,282.31**	**492,263,116.06**
CO			**0.00**	**0.00**											
		0.00	0.00	0.00											
OO : Industries developed	**320000000000000**	**1,187,540,000.00**	**-883,160.35**	**1,186,656,839.65**	**1,187,540,000.00**		**0.00**	**-75,254,731.00**	**75,254,731.00**	**1,186,656,839.65**	**204,245,688.27**	**152,547,734.83**	**337,553,942.18**	**229,348,601.92**	**923,695,967.20**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**839,773,000.00**	**-883,160.35**	**838,889,839.65**	**839,773,000.00**		**-**	**(32,791,634.00)**	**32,791,634.00**	**838,889,839.65**	**147,212,805.11**	**123,819,066.54**	**160,799,117.59**	**178,068,340.61**	**609,899,329.85**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**770,129,000.00**	**-883,160.35**	**769,245,839.65**	**770,129,000.00**	**0.00**	**0.00**	**-32,781,608.03**	**32,781,608.03**	**769,245,839.65**	**123,340,001.66**	**111,464,193.56**	**141,883,723.95**	**164,095,732.04**	**540,783,651.21**
Central Office	220010100000	636,598,000.00	-33,247,329.19	603,350,670.81	636,598,000.00		-	(32,364,168.84)	-	603,350,670.81	95,739,502.25	78,089,836.47	104,939,205.75	100,788,172.55	379,556,717.02
PS		140,799,000.00	**116,839.65**	140,915,839.65	140,799,000.00		1,000,000.00	-	-	140,915,839.65	43,540,794.62	29,149,325.60	42,686,101.73	25,539,617.70	140,915,839.65
MOOE		369,359,000.00	**-33,364,168.84**	335,994,831.16	369,359,000.00		(1,000,000.00)	(32,364,168.84)	-	335,994,831.16	52,198,707.63	48,940,510.87	62,253,104.02	69,475,742.35	232,868,064.87
CO		126,440,000.00	0.00	126,440,000.00	126,440,000.00			-	-	126,440,000.00	0.00	0.00	0.00	5,772,812.50	5,772,812.50
REGIONS-SUM 2.1.1	**220010300001**	**133,531,000.00**	**32,364,168.84**	**165,895,168.84**	**133,531,000.00**		**0.00**	**-417,439.19**	**32,781,608.03**	**165,895,168.84**	**27,600,499.41**	**33,374,357.09**	**36,944,518.20**	**63,307,559.49**	**161,226,934.19**
PS		**87,701,000.00**	**896,000.00**	**88,597,000.00**	**87,701,000.00**	**0.00**	**896,000.00**	**-1,382.29**	**1,382.29**	**88,597,000.00**	**19,699,997.90**	**21,612,734.86**	**16,386,818.10**	**30,896,186.50**	**88,595,737.36**
MOOE		**45,830,000.00**	**31,468,168.84**	**77,298,168.84**	**45,830,000.00**		**-896,000.00**	**-416,056.90**	**32,780,225.74**	**77,298,168.84**	**7,900,501.51**	**11,761,622.23**	**20,557,700.10**	**32,411,372.99**	**72,631,196.83**
CO															

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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	2,046,000.00	4,697,353.13	6,743,353.13	2,046,000.00			-	4,697,353.13	6,743,353.13	291,807.08	977,452.05	459,978.65	4,915,209.08	6,644,446.86
PS			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,046,000.00	4,697,353.13	6,743,353.13	2,046,000.00				4,697,353.13	6,743,353.13	291,807.08	977,452.05	459,978.65	4,915,209.08	6,644,446.86
Regional Office - CAR	220010300014	6,344,000.00	5,296,586.84	11,640,586.84	6,344,000.00		0.00	-	5,296,586.84	11,640,586.84	594,561.77	1,622,407.45	3,227,211.34	3,686,946.22	9,131,126.78
PS		717,000.00	550,000.00	1,267,000.00	717,000.00		550,000.00	-	-	1,267,000.00	153,594.35	208,432.35	177,610.63	727,362.67	1,267,000.00
MOOE		5,627,000.00	4,746,586.84	10,373,586.84	5,627,000.00		(550,000.00)		5,296,586.84	10,373,586.84	440,967.42	1,413,975.10	3,049,600.71	2,959,583.55	7,864,126.78
Regional Office - II	220010300002	1,920,000.00	220,880.00	2,140,880.00	1,920,000.00			-	220,880.00	2,140,880.00	210,228.11	358,488.45	478,171.63	1,093,991.81	2,140,880.00
PS		0.00	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,920,000.00	220,880.00	2,140,880.00	1,920,000.00				220,880.00	2,140,880.00	210,228.11	358,488.45	478,171.63	1,093,991.81	2,140,880.00
Regional Office - III	220010300003	10,163,000.00	1,567,835.00	11,730,835.00	10,163,000.00			(110,000.00)	1,677,835.00	11,730,835.00	1,912,523.23	3,997,078.93	1,895,288.91	3,925,943.93	11,730,835.00
PS		7,877,000.00	50,000.00	7,927,000.00	7,877,000.00		50,000.00	-		7,927,000.00	1,482,335.00	3,252,849.14	1,385,447.26	1,806,368.60	7,927,000.00
MOOE		2,286,000.00	1,517,835.00	3,803,835.00	2,286,000.00		(50,000.00)	(110,000.00)	1,677,835.00	3,803,835.00	430,188.23	744,229.79	509,841.65	2,119,575.33	3,803,835.00
Regional Office - IVA	220010300004	11,874,000.00	4,168,670.77	16,042,670.77	11,874,000.00			-	4,168,670.77	16,042,670.77	2,585,093.63	3,207,673.92	3,017,215.70	6,897,865.73	15,707,848.98
PS		8,801,000.00	0.00	8,801,000.00	8,801,000.00			-		8,801,000.00	1,839,441.78	2,380,804.01	2,047,872.43	2,532,881.78	8,801,000.00
MOOE		3,073,000.00	4,168,670.77	7,241,670.77	3,073,000.00			-	4,168,670.77	7,241,670.77	745,651.85	826,869.91	969,343.27	4,364,983.95	6,906,848.98
Regional Office - IVB	220010300017	4,898,000.00	2,438,000.00	7,336,000.00	4,898,000.00			-	2,438,000.00	7,336,000.00	1,059,776.65	1,299,359.02	1,146,252.92	3,781,166.96	7,286,555.55
PS		4,122,000.00	0.00	4,122,000.00	4,122,000.00			-		4,122,000.00	902,723.82	1,188,576.61	893,666.99	1,137,032.58	4,122,000.00
MOOE		776,000.00	2,438,000.00	3,214,000.00	776,000.00				2,438,000.00	3,214,000.00	157,052.83	110,782.41	252,585.93	2,644,134.38	3,164,555.55
Regional Office - V	220010300005	11,793,000.00	-17,056.90	11,775,943.10	11,793,000.00			(17,056.90)	-	11,775,943.10	2,560,019.51	2,812,535.84	3,298,718.06	3,104,669.69	11,775,943.10
PS		7,958,000.00	0.00	7,958,000.00	7,958,000.00			-		7,958,000.00	1,724,094.68	2,141,374.00	1,734,473.35	2,358,057.97	7,958,000.00
MOOE		3,835,000.00	-17,056.90	3,817,943.10	3,835,000.00			(17,056.90)		3,817,943.10	835,924.83	671,161.84	1,564,244.71	746,611.72	3,817,943.10
Regional Office - VI	220010300006	3,087,000.00	0.00	3,087,000.00	3,087,000.00		0.00	-	-	3,087,000.00	48,560.00	851,341.67	1,394,766.60	659,360.62	2,954,028.89
PS			51,000.00	51,000.00	0.00		51,000.00	-	-	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00
MOOE		3,087,000.00	-51,000.00	3,036,000.00	3,087,000.00		(51,000.00)	-		3,036,000.00	48,560.00	851,341.67	1,394,766.60	608,360.62	2,903,028.89
Regional Office - VII	**220010300007**	**6,898,000.00**	**5,673,117.71**	**12,571,117.71**	**6,898,000.00**			**(290,382.29)**	**5,963,500.00**	**12,571,117.71**	**760,627.54**	**1,758,340.34**	**5,115,970.07**	**4,231,372.89**	**11,866,310.84**
PS		3,694,000.00	43,617.71	3,737,617.71	3,694,000.00		45,000.00	-1,382.29		3,737,617.71	515,632.11	606,904.48	452,479.99	2,161,338.49	3,736,355.07
MOOE		3,204,000.00	5,629,500.00	8,833,500.00	3,204,000.00		(45,000.00)	-289,000.00	5,963,500.00	8,833,500.00	244,995.43	1,151,435.86	4,663,490.08	2,070,034.40	8,129,955.77
Regional Office - VIII	220010300008	3,277,000.00	1,382.29	3,278,382.29	3,277,000.00		0.00	-	1,382.29	3,278,382.29	198,070.19	433,862.95	788,901.98	1,857,547.17	3,278,382.29
PS		2,465,000.00	1,382.29	2,466,382.29	2,465,000.00		-	-	1,382.29	2,466,382.29	12,000.00	273,949.14	536,427.19	1,644,005.96	2,466,382.29
MOOE		812,000.00	0.00	812,000.00	812,000.00		-			812,000.00	186,070.19	159,913.81	252,474.79	213,541.21	812,000.00
Regional Office - IX	220010300009	13,468,000.00	2,627,200.00	16,095,200.00	13,468,000.00			-	2,627,200.00	16,095,200.00	3,496,010.31	2,848,668.37	2,481,602.70	6,848,624.18	15,674,905.56
PS		10,797,000.00	0.00	10,797,000.00	10,797,000.00			-		10,797,000.00	1,784,763.70	2,365,801.14	2,186,174.80	4,460,260.36	10,797,000.00
MOOE		2,671,000.00	2,627,200.00	5,298,200.00	2,671,000.00				2,627,200.00	5,298,200.00	1,711,246.61	482,867.23	295,427.90	2,388,363.82	4,877,905.56
Regional Office - X	220010300010	10,520,000.00	3,748,700.00	14,268,700.00	10,520,000.00			-	3,748,700.00	14,268,700.00	5,210,668.00	1,001,925.98	422,683.24	7,539,047.80	14,174,325.02
PS		6,890,000.00	100,000.00	6,990,000.00	6,890,000.00		100,000.00	-		6,990,000.00	4,817,664.00	677,625.00	0.00	1,494,711.00	6,990,000.00
MOOE		3,630,000.00	3,648,700.00	7,278,700.00	3,630,000.00		(100,000.00)	-	3,748,700.00	7,278,700.00	393,004.00	324,300.98	422,683.24	6,044,336.80	7,184,325.02
Regional Office - XI	220010300011	15,423,000.00	952,000.00	16,375,000.00	15,423,000.00			-	952,000.00	16,375,000.00	3,093,111.72	4,150,628.66	4,725,791.18	4,082,313.76	16,051,845.32
PS		10,488,000.00	100,000.00	10,588,000.00	10,488,000.00		100,000.00	0.00		10,588,000.00	2,114,718.79	2,726,248.64	2,314,237.33	3,432,795.24	10,588,000.00
MOOE		4,935,000.00	852,000.00	5,787,000.00	4,935,000.00		(100,000.00)		952,000.00	5,787,000.00	978,392.93	1,424,380.02	2,411,553.85	649,518.52	5,463,845.32
Regional Office - XII	220010300012	17,670,000.00	0.00	17,670,000.00	17,670,000.00			-	-	17,670,000.00	3,577,264.56	4,933,880.85	2,918,959.79	6,239,894.80	17,670,000.00
PS		14,494,000.00	0.00	14,494,000.00	14,494,000.00			-		14,494,000.00	2,795,302.21	3,522,282.05	2,519,872.31	5,656,543.43	14,494,000.00
MOOE		3,176,000.00	0.00	3,176,000.00	3,176,000.00				-	3,176,000.00	781,962.35	1,411,598.80	399,087.48	583,351.37	3,176,000.00
Regional Office - XIII	220010300016	14,150,000.00	989,500.00	15,139,500.00	14,150,000.00			-	989,500.00	15,139,500.00	2,002,177.11	3,120,712.61	5,573,005.43	4,443,604.85	15,139,500.00
PS		9,398,000.00	0.00	9,398,000.00	9,398,000.00			-		9,398,000.00	1,557,727.46	2,267,888.30	2,138,555.82	3,433,828.42	9,398,000.00
MOOE		4,752,000.00	989,500.00	5,741,500.00	4,752,000.00			-	989,500.00	5,741,500.00	444,449.65	852,824.31	3,434,449.61	1,009,776.43	5,741,500.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**69,644,000.00**	**0.00**	**69,644,000.00**	**69,644,000.00**		**-**	**(10,025.97)**	**10,025.97**	**69,644,000.00**	**23,872,803.45**	**12,354,872.98**	**18,915,393.64**	**13,972,608.57**	**69,115,678.64**
Central Office	220010100000	69,644,000.00	-10,025.97	69,633,974.03	69,644,000.00			(10,025.97)	-	69,633,974.03	23,872,803.45	12,344,847.01	18,915,393.64	13,972,608.57	69,105,652.67
PS		41,774,000.00	0.00	41,774,000.00	41,774,000.00			-	-	41,774,000.00	10,443,969.99	8,999,014.89	11,404,570.73	10,926,444.39	41,774,000.00
MOOE		27,870,000.00	-10,025.97	27,859,974.03	27,870,000.00			(10,025.97)	-	27,859,974.03	13,428,833.46	3,345,832.12	7,510,822.91	3,046,164.18	27,331,652.67
Regional Office - I	220010300004		10,025.97	10,025.97	0.00			-	10,025.97	10,025.97	0.00	10,025.97	0.00	0.00	10,025.97
MOOE			10,025.97	10,025.97	0.00				10,025.97	10,025.97		10,025.97	0.00	0.00	10,025.97
PROJECT(s)		**347,767,000.00**	**0.00**	**347,767,000.00**	**347,767,000.00**	**0.00**	**0.00**	**-42,463,097.00**	**42,463,097.00**	**347,767,000.00**	**57,032,883.16**	**28,728,668.29**	**176,754,824.59**	**51,280,261.31**	**313,796,637.35**
Locally-Funded Projects		**347,767,000.00**	**0.00**	**347,767,000.00**	**347,767,000.00**	**0.00**	**0.00**	**-42,463,097.00**	**42,463,097.00**	**347,767,000.00**	**57,032,883.16**	**28,728,668.29**	**176,754,824.59**	**51,280,261.31**	**313,796,637.35**
Go Lokal	**320100200002000**	47,767,000.00	0.00	47,767,000.00	47,767,000.00	0.00	0.00	-3,604,223.00	3,604,223.00	47,767,000.00	6,822,313.19	19,923,765.94	10,407,054.95	9,494,523.93	46,647,658.01
Central Office	220010100000	47,767,000.00	-3,604,223.00	44,162,777.00	47,767,000.00			(3,604,223.00)	-	44,162,777.00	6,526,651.19	19,923,765.94	10,407,054.95	7,100,939.43	43,958,411.51
MOOE		47,767,000.00	-3,604,223.00	44,162,777.00	47,767,000.00			(3,604,223.00)	-	44,162,777.00	6,526,651.19	19,923,765.94	10,407,054.95	7,100,939.43	43,958,411.51
Regional Office - I	220010300001	0.00	275,000.00	275,000.00	0.00		0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	186,250.00	186,250.00
MOOE		0.00	275,000.00	275,000.00	0.00			-	275,000.00	275,000.00	0.00	0.00	0.00	186,250.00	186,250.00
Regional Office - CAR	220010300014	0.00	527,535.00	527,535.00	0.00			-	527,535.00	527,535.00	0.00	0.00	0.00	280,624.00	280,624.00
MOOE			527,535.00	527,535.00	0.00				527,535.00	527,535.00	0.00	0.00	0.00	280,624.00	280,624.00
Regional Office - II	220010300002	0.00	313,996.00	313,996.00	0.00			-	313,996.00	313,996.00	0.00	0.00	0.00	298,613.00	298,613.00
MOOE			313,996.00	313,996.00	0.00				313,996.00	313,996.00	0.00	0.00	0.00	298,613.00	298,613.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - III	220010300003	0.00	256,600.00	256,600.00	0.00		0.00	0.00	256,600.00	256,600.00	0.00	0.00	0.00	256,600.00	256,600.00
MOOE		0.00	256,600.00	256,600.00	0.00			-	256,600.00	256,600.00	0.00	0.00	0.00	256,600.00	256,600.00
Regional Office - IVA	220010300004	0.00	297,000.00	297,000.00	0.00			-	297,000.00	297,000.00	0.00	0.00	0.00	262,381.80	262,381.80
MOOE			297,000.00	297,000.00	0.00				297,000.00	297,000.00	0.00	0.00	0.00	262,381.80	262,381.80
Regional Office - IVB	220010300017	0.00	57,800.00	57,800.00	0.00	0.00	-	-	57,800.00	57,800.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	57,800.00	57,800.00	0.00			-	57,800.00	57,800.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	211,300.00	211,300.00	0.00			-	211,300.00	211,300.00	0.00	0.00	0.00	210,778.70	210,778.70
MOOE			211,300.00	211,300.00	0.00				211,300.00	211,300.00	0.00	0.00	0.00	210,778.70	210,778.70
Regional Office - VI	220010300006	0.00	438,200.00	438,200.00	0.00		0.00	0.00	438,200.00	438,200.00	295,662.00	0.00	0.00	142,537.00	438,199.00
MOOE		0.00	438,200.00	438,200.00	0.00			-	438,200.00	438,200.00	295,662.00	0.00	0.00	142,537.00	438,199.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	230,042.00	230,042.00	0.00			-	230,042.00	230,042.00	0.00	0.00	0.00	223,050.00	223,050.00
MOOE			230,042.00	230,042.00	0.00				230,042.00	230,042.00	0.00	0.00	0.00	223,050.00	223,050.00
Regional Office - IX	220010300009	0.00	21,000.00	21,000.00	0.00			-	21,000.00	21,000.00	0.00	0.00	0.00	16,000.00	16,000.00
MOOE			21,000.00	21,000.00	0.00				21,000.00	21,000.00	0.00	0.00	0.00	16,000.00	16,000.00
Regional Office - X	220010300010	0.00	335,000.00	335,000.00	0.00			-	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			335,000.00	335,000.00	0.00				335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	124,000.00	124,000.00	0.00			-	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00
MOOE			124,000.00	124,000.00	0.00				124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	0.00	454,000.00	454,000.00	0.00			-	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	454,000.00
MOOE			454,000.00	454,000.00	0.00				454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	454,000.00
Regional Office - XIII	220010300016		62,750.00	62,750.00					62,750.00	62,750.00				62,750.00	62,750.00
MOOE			62,750.00	62,750.00	0.00				62,750.00	62,750.00				62,750.00	62,750.00
Malikhaing Pinoy Program	**320100200005000**	200,000,000.00	0.00	200,000,000.00	200,000,000.00		0.00	-38,858,874.00	38,858,874.00	200,000,000.00	50,210,569.97	8,804,902.35	67,059,769.64	41,505,846.38	167,581,088.34
Central Office	220010100000	200,000,000.00	-38,858,874.00	161,141,126.00	200,000,000.00			(38,858,874.00)	-	161,141,126.00	50,210,569.97	3,948,794.55	64,907,755.00	13,460,631.23	132,527,750.75
MOOE		200,000,000.00	-38,858,874.00	161,141,126.00	200,000,000.00			(38,858,874.00)	-	161,141,126.00	50,210,569.97	3,948,794.55	64,907,755.00	13,460,631.23	132,527,750.75
Regional Office - I	220010300001	0.00	3,614,580.00	3,614,580.00	0.00			-	3,614,580.00	3,614,580.00	0.00	0.00	444,601.23	3,102,281.85	3,546,883.08
MOOE			3,614,580.00	3,614,580.00	0.00				3,614,580.00	3,614,580.00	0.00	0.00	444,601.23	3,102,281.85	3,546,883.08
Regional Office - CAR	220010300014	0.00	120,000.00	120,000.00	0.00			-	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
MOOE			120,000.00	120,000.00	0.00				120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Regional Office - II	220010300002	0.00	1,100,000.00	1,100,000.00	0.00			-	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
MOOE			1,100,000.00	1,100,000.00	0.00				1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
Regional Office - III	220010300003	0.00	4,284,244.00	4,284,244.00	0.00			-	4,284,244.00	4,284,244.00	0.00	2,056,107.80	207,413.41	2,020,722.79	4,284,244.00
MOOE			4,284,244.00	4,284,244.00	0.00				4,284,244.00	4,284,244.00	0.00	2,056,107.80	207,413.41	2,020,722.79	4,284,244.00
Regional Office - IVA	220010300004	0.00	11,888,000.00	11,888,000.00	0.00			-	11,888,000.00	11,888,000.00	0.00	2,800,000.00	1,500,000.00	6,588,000.00	10,888,000.00
MOOE			11,888,000.00	11,888,000.00	0.00				11,888,000.00	11,888,000.00	0.00	2,800,000.00	1,500,000.00	6,588,000.00	10,888,000.00
Regional Office - IVB	220010300017	0.00	447,000.00	447,000.00	0.00			-	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	447,000.00
MOOE			447,000.00	447,000.00	0.00				447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	447,000.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00				-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	4,505,550.00	4,505,550.00	0.00			-	4,505,550.00	4,505,550.00	0.00	0.00	0.00	1,880,962.00	1,880,962.00
MOOE			4,505,550.00	4,505,550.00	0.00				4,505,550.00	4,505,550.00	0.00	0.00	0.00	1,880,962.00	1,880,962.00
Regional Office - VII	**220010300007**	**0.00**	**500,000.00**	**500,000.00**	**0.00**			**-**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
MOOE		0.00	500,000.00	500,000.00	0.00				500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Regional Office - VIII	220010300008	0.00	615,000.00	615,000.00	0.00			-	615,000.00	615,000.00	0.00	0.00	0.00	614,720.88	614,720.88
MOOE			615,000.00	615,000.00	0.00				615,000.00	615,000.00	0.00	0.00	0.00	614,720.88	614,720.88
Regional Office - IX	220010300009	0.00	3,000,000.00	3,000,000.00	0.00			-	3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,892,035.80	2,892,035.80
MOOE			3,000,000.00	3,000,000.00	0.00				3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,892,035.80	2,892,035.80
Regional Office - X	220010300010	0.00	2,975,900.00	2,975,900.00	0.00			-	2,975,900.00	2,975,900.00	0.00	0.00	0.00	2,970,891.83	2,970,891.83
MOOE			2,975,900.00	2,975,900.00	0.00				2,975,900.00	2,975,900.00	0.00	0.00	0.00	2,970,891.83	2,970,891.83
Regional Office - XI	220010300011	0.00	500,000.00	500,000.00	0.00			-	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
MOOE			500,000.00	500,000.00	0.00				500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Regional Office - XII	220010300012	0.00	4,933,600.00	4,933,600.00	0.00			-	4,933,600.00	4,933,600.00	0.00	0.00	0.00	4,933,600.00	4,933,600.00
MOOE			4,933,600.00	4,933,600.00	0.00				4,933,600.00	4,933,600.00	0.00	0.00	0.00	4,933,600.00	4,933,600.00
Regional Office - XIII	220010300016	0.00	375,000.00	375,000.00	0.00			-	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00
MOOE			375,000.00	375,000.00	0.00				375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00
Creative and Innovation Hub	320100200006000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	99,288,000.00	279,891.00	99,567,891.00
Central Office	220010100000	100,000,000.00	0.00	100,000,000.00	100,000,000.00			-	-	100,000,000.00	0.00	0.00	99,288,000.00	279,891.00	99,567,891.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00			-	-	100,000,000.00	0.00	0.00	99,288,000.00	279,891.00	99,567,891.00
Sum, OO2		**1,187,540,000.00**	**-883,160.35**	**1,186,656,839.65**	**1,187,540,000.00**		**0.00**	**-75,254,731.00**	**75,254,731.00**	**1,186,656,839.65**	**204,245,688.27**	**152,547,734.83**	**337,553,942.18**	**229,348,601.92**	**923,695,967.20**
PS		**270,274,000.00**	**1,012,839.65**	**271,286,839.65**	**270,274,000.00**		**1,896,000.00**	**-1,382.29**	**1,382.29**	**271,286,839.65**	**73,684,762.51**	**59,761,075.35**	**70,477,490.56**	**67,362,248.59**	**271,285,577.01**
MOOE		**790,826,000.00**	**-1,896,000.00**	**788,930,000.00**	**790,826,000.00**	**0.00**	**-1,896,000.00**	**-75,253,348.71**	**75,253,348.71**	**788,930,000.00**	**130,560,925.76**	**92,786,659.48**	**267,076,451.62**	**156,213,540.83**	**646,637,577.69**
FINEX		**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**126,440,000.00**	**0.00**	**126,440,000.00**	**126,440,000.00**		**0.00**	**0.00**	**0.00**	**126,440,000.00**	**0.00**	**0.00**	**0.00**	**5,772,812.50**	**5,772,812.50**
		0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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 : MSMEs assisted and developed	**330000000000000**	**2,058,893,000.00**	**-2,762,779.30**	**2,056,130,220.70**	**2,058,893,000.00**		**0.00**	**-342,271,266.64**	**342,271,266.64**	**2,056,130,220.70**	**335,190,858.20**	**385,046,957.19**	**469,585,489.57**	**585,576,289.65**	**1,775,399,594.61**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**749,091,000.00**	**-2,762,779.30**	**746,328,220.70**	**749,091,000.00**		**0.00**	**-159,677,155.62**	**159,677,155.62**	**746,328,220.70**	**156,585,115.12**	**186,598,746.70**	**172,845,816.88**	**190,883,461.72**	**706,913,140.42**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**11,222,000.00**	**0.00**	**11,222,000.00**	**11,222,000.00**	**0.00**	**0.00**	**-50,025.97**	**50,025.97**	**11,222,000.00**	**6,486,925.64**	**1,382,244.39**	**-73,925.44**	**3,179,032.49**	**10,974,277.08**
Central Office	220010100000	11,222,000.00	-50,025.97	11,171,974.03	11,222,000.00			(50,025.97)	-	11,171,974.03	6,446,925.64	1,382,244.39	-73,925.44	3,169,006.52	10,924,251.11
PS		6,438,000.00	700,000.00	7,138,000.00	6,438,000.00		700,000.00	-		7,138,000.00	4,904,601.82	39,362.34	0.00	2,194,035.84	7,138,000.00
MOOE		4,784,000.00	-750,025.97	4,033,974.03	4,784,000.00		(700,000.00)	(50,025.97)		4,033,974.03	1,542,323.82	1,342,882.05	-73,925.44	974,970.68	3,786,251.11
Regional Office - I	220010300001		10,025.97	10,025.97	0.00			-	10,025.97	10,025.97	0.00	0.00	0.00	10,025.97	10,025.97
PS			0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			10,025.97	10,025.97	0.00			-	10,025.97	10,025.97	0.00	0.00	0.00	10,025.97	10,025.97
Regional Office - XI	220010300011		40,000.00	40,000.00	0.00			-	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
PS			0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			40,000.00	40,000.00	0.00			-	40,000.00	40,000.00	40,000.00	0.00	0.00		40,000.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**617,482,000.00**	**0.00**	**617,482,000.00**	**617,482,000.00**		**0.00**	**-54,034,855.64**	**54,034,855.64**	**617,482,000.00**	**126,671,475.85**	**153,121,715.70**	**145,153,447.00**	**153,597,968.29**	**578,544,606.84**
Central Office	220010100000	202,796,000.00	-43,350,666.52	159,445,333.48	202,796,000.00		-	(47,168,646.36)	3,817,979.84	159,445,333.48	27,697,383.34	17,897,718.39	33,993,993.78	43,734,993.56	123,324,089.07
PS		84,091,000.00	-39,144,291.10	44,946,708.90	84,091,000.00		1,500,000.00	(40,644,291.10)	-	44,946,708.90	10,939,620.07	8,151,518.09	11,331,280.98	14,524,289.76	44,946,708.90
MOOE		118,705,000.00	-4,206,375.42	114,498,624.58	118,705,000.00		(1,500,000.00)	(6,524,355.26)	3,817,979.84	114,498,624.58	16,757,763.27	9,746,200.30	22,662,712.80	29,210,703.80	78,377,380.17
REGIONS-SUM 3.1.2	**220010300001**	**414,686,000.00**	**43,350,666.52**	**458,036,666.52**	**414,686,000.00**		**0.00**	**-6,866,209.28**	**50,216,875.80**	**458,036,666.52**	**98,974,092.51**	**135,223,997.31**	**111,159,453.22**	**109,862,974.73**	**455,220,517.77**
PS		**255,374,000.00**	**43,403,291.10**	**298,777,291.10**	**255,374,000.00**		**2,759,000.00**	**-2,216,905.14**	**42,861,196.24**	**298,777,291.10**	**60,716,448.42**	**90,571,128.77**	**70,254,502.78**	**77,195,162.43**	**298,737,242.40**
MOOE		**159,312,000.00**	**-52,624.58**	**159,259,375.42**	**159,312,000.00**		**-2,759,000.00**	**-4,649,304.14**	**7,355,679.56**	**159,259,375.42**	**38,257,644.09**	**44,652,868.54**	**40,904,950.44**	**32,667,812.30**	**156,483,275.37**
CO															
Regional Office - I	220010300001	40,364,000.00	2,729,754.34	43,093,754.34	40,364,000.00			-	2,729,754.34	43,093,754.34	9,741,934.30	10,928,012.14	9,182,932.73	13,186,698.13	43,039,577.30
PS		31,530,000.00	1,934,975.78	33,464,975.78	31,530,000.00			-	1,934,975.78	33,464,975.78	8,428,395.51	8,382,733.79	6,392,867.84	10,258,699.39	33,462,696.53
MOOE		8,834,000.00	794,778.56	9,628,778.56	8,834,000.00				794,778.56	9,628,778.56	1,313,538.79	2,545,278.35	2,790,064.89	2,927,998.74	9,576,880.77
Regional Office - CAR	220010300014	28,958,000.00	3,426,110.18	32,384,110.18	28,958,000.00			(90,233.70)	3,516,343.88	32,384,110.18	10,560,398.76	10,190,897.22	8,891,072.99	2,631,676.56	32,274,045.53
PS		15,554,000.00	2,922,543.88	18,476,543.88	15,554,000.00			-	2,922,543.88	18,476,543.88	5,397,354.20	7,422,134.23	4,807,998.65	845,035.36	18,472,522.44
MOOE		13,404,000.00	503,566.30	13,907,566.30	13,404,000.00			(90,233.70)	593,800.00	13,907,566.30	5,163,044.56	2,768,762.99	4,083,074.34	1,786,641.20	13,801,523.09
Regional Office - II	220010300002	27,602,000.00	2,886,263.92	30,488,263.92	27,602,000.00		-	(1,025,710.70)	3,911,974.62	30,488,263.92	7,005,718.81	9,910,450.92	5,266,292.57	8,305,801.62	30,488,263.92
PS		15,411,000.00	2,792,971.65	18,203,971.65	15,411,000.00		-	(2,002.97)	2,794,974.62	18,203,971.65	4,214,211.87	5,038,320.61	4,199,544.03	4,751,895.14	18,203,971.65
MOOE		12,191,000.00	93,292.27	12,284,292.27	12,191,000.00		-	(1,023,707.73)	1,117,000.00	12,284,292.27	2,791,506.94	4,872,130.31	1,066,748.54	3,553,906.48	12,284,292.27
Regional Office - III	220010300003	42,128,000.00	3,552,132.44	45,680,132.44	42,128,000.00			(437,947.56)	3,990,080.00	45,680,132.44	8,876,950.57	12,290,747.83	10,141,163.02	14,371,160.65	45,680,022.07
PS		25,273,000.00	3,748,132.44	29,021,132.44	25,273,000.00		225,000.00	(202,947.56)	3,726,080.00	29,021,132.44	5,795,809.56	6,955,202.43	5,400,402.86	10,869,607.22	29,021,022.07
MOOE		16,855,000.00	-196,000.00	16,659,000.00	16,855,000.00		(225,000.00)	(235,000.00)	264,000.00	16,659,000.00	3,081,141.01	5,335,545.40	4,740,760.16	3,501,553.43	16,659,000.00
Regional Office - IVA	220010300004	24,810,000.00	3,117,790.35	27,927,790.35	24,810,000.00			-	3,117,790.35	27,927,790.35	5,999,788.13	7,475,141.14	7,526,075.88	6,549,467.84	27,550,472.99
PS		15,843,000.00	3,184,790.35	19,027,790.35	15,843,000.00		270,000.00	-	2,914,790.35	19,027,790.35	4,103,616.81	5,092,246.32	4,519,910.59	5,311,904.89	19,027,678.61
MOOE		8,967,000.00	-67,000.00	8,900,000.00	8,967,000.00		(270,000.00)		203,000.00	8,900,000.00	1,896,171.32	2,382,894.82	3,006,165.29	1,237,562.95	8,522,794.38
Regional Office - IVB	220010300017	28,441,000.00	2,991,918.67	31,432,918.67	28,441,000.00			-	2,991,918.67	31,432,918.67	6,820,409.99	9,357,925.00	7,522,478.03	7,393,748.42	31,094,561.44
PS		16,069,000.00	2,772,718.67	18,841,718.67	16,069,000.00			-	2,772,718.67	18,841,718.67	3,824,207.25	5,807,648.13	4,751,576.06	4,458,287.23	18,841,718.67
MOOE		12,372,000.00	219,200.00	12,591,200.00	12,372,000.00			-	219,200.00	12,591,200.00	2,996,202.74	3,550,276.87	2,770,901.97	2,935,461.19	12,252,842.77
Regional Office - V	220010300005	34,897,000.00	2,533,983.76	37,430,983.76	34,897,000.00			(837,233.70)	3,371,217.46	37,430,983.76	7,633,838.08	11,443,777.14	8,946,964.89	9,371,627.87	37,396,207.98
PS		26,285,000.00	3,100,088.46	29,385,088.46	26,285,000.00		-	-	3,100,088.46	29,385,088.46	6,464,302.16	8,560,161.26	6,760,671.27	7,599,953.77	29,385,088.46
MOOE		8,612,000.00	-566,104.70	8,045,895.30	8,612,000.00		-	(837,233.70)	271,129.00	8,045,895.30	1,169,535.92	2,883,615.88	2,186,293.62	1,771,674.10	8,011,119.52
Regional Office - VI	220010300006	25,340,000.00	2,797,526.30	28,137,526.30	25,340,000.00			(472,000.00)	3,269,526.30	28,137,526.30	4,362,790.25	6,372,667.27	5,811,619.19	11,301,841.10	27,848,917.81
PS		14,136,000.00	3,302,754.30	17,438,754.30	14,136,000.00		439,000.00	-	2,863,754.30	17,438,754.30	3,060,126.33	3,537,639.79	2,751,219.46	8,089,768.72	17,438,754.30
MOOE		11,204,000.00	-505,228.00	10,698,772.00	11,204,000.00		(439,000.00)	(472,000.00)	405,772.00	10,698,772.00	1,302,663.92	2,835,027.48	3,060,399.73	3,212,072.38	10,410,163.51
Regional Office - VII	**220010300007**	**28,243,000.00**	**1,276,250.55**	**29,519,250.55**	**28,243,000.00**			**(1,465,549.45)**	**2,741,800.00**	**29,519,250.55**	**6,088,620.53**	**10,158,097.11**	**6,722,120.03**	**5,913,872.15**	**28,882,709.82**
PS		18,228,000.00	1,386,250.55	19,614,250.55	18,228,000.00		75,000.00	-1,235,549.45	2,546,800.00	19,614,250.55	4,643,768.91	5,551,489.19	4,336,557.40	5,082,181.19	19,613,996.69
MOOE		10,015,000.00	-110,000.00	9,905,000.00	10,015,000.00		(75,000.00)	-230,000.00	195,000.00	9,905,000.00	1,444,851.62	4,606,607.92	2,385,562.63	831,690.96	9,268,713.13
Regional Office - VIII	220010300008	27,862,000.00	2,592,876.30	30,454,876.30	27,862,000.00			(736,233.70)	3,329,110.00	30,454,876.30	4,648,771.49	13,466,441.87	7,833,714.48	4,497,783.37	30,446,711.21
PS		17,179,000.00	3,511,110.00	20,690,110.00	17,179,000.00		650,000.00	(231,000.00)	3,092,110.00	20,690,110.00	1,354,475.41	10,989,809.62	4,992,098.91	3,352,030.61	20,688,414.55
MOOE		10,683,000.00	-918,233.70	9,764,766.30	10,683,000.00		(650,000.00)	(505,233.70)	237,000.00	9,764,766.30	3,294,296.08	2,476,632.25	2,841,615.57	1,145,752.76	9,758,296.66
Regional Office - IX	220010300009	17,977,000.00	3,225,037.62	21,202,037.62	17,977,000.00			-	3,225,037.62	21,202,037.62	5,771,519.85	4,083,386.45	5,763,301.97	5,193,726.98	20,811,935.25
PS		8,406,000.00	2,654,057.62	11,060,057.62	8,406,000.00		200,000.00	-	2,454,057.62	11,060,057.62	2,329,348.83	2,832,202.56	2,551,324.71	3,317,181.52	11,030,057.62
MOOE		9,571,000.00	570,980.00	10,141,980.00	9,571,000.00		(200,000.00)		770,980.00	10,141,980.00	3,442,171.02	1,251,183.89	3,211,977.26	1,876,545.46	9,781,877.63
Regional Office - X	220010300010	19,095,000.00	2,948,686.46	22,043,686.46	19,095,000.00		-	(165,000.00)	3,113,686.46	22,043,686.46	1,590,576.48	7,874,953.40	7,770,711.53	4,796,079.46	22,032,320.87
PS		13,121,000.00	2,841,686.46	15,962,686.46	13,121,000.00			-	2,841,686.46	15,962,686.46	903,545.92	6,659,385.43	6,064,867.10	2,333,311.42	15,961,109.87
MOOE		5,974,000.00	107,000.00	6,081,000.00	5,974,000.00			(165,000.00)	272,000.00	6,081,000.00	687,030.56	1,215,567.97	1,705,844.43	2,462,768.04	6,071,211.00
Regional Office - XI	220010300011	32,213,000.00	3,244,421.30	35,457,421.30	32,213,000.00		-	(1,067,118.70)	4,311,540.00	35,457,421.30	6,102,326.36	9,186,147.46	9,594,249.68	10,008,133.75	34,890,857.25
PS		18,327,000.00	3,027,914.84	21,354,914.84	18,327,000.00		300,000.00	-545,405.16	3,273,320.00	21,354,914.84	3,512,432.43	4,288,345.69	6,493,632.52	7,060,504.20	21,354,914.84
MOOE		13,886,000.00	216,506.46	14,102,506.46	13,886,000.00		**-300,000.00**	-521,713.54	1,038,220.00	14,102,506.46	2,589,893.93	4,897,801.77	3,100,617.16	2,947,629.55	13,535,942.41
Regional Office - XII	220010300012	17,768,000.00	3,412,626.03	21,180,626.03	17,768,000.00		-	(529,181.77)	3,941,807.80	21,180,626.03	3,879,074.09	6,732,571.17	5,566,792.21	5,002,188.56	21,180,626.03
PS		9,351,000.00	3,861,007.80	13,212,007.80	9,351,000.00		600,000.00	-	3,261,007.80	13,212,007.80	2,522,549.41	4,440,936.86	3,274,497.94	2,974,023.59	13,212,007.80
MOOE		8,417,000.00	-448,381.77	7,968,618.23	8,417,000.00		(600,000.00)	(529,181.77)	680,800.00	7,968,618.23	1,356,524.68	2,291,634.31	2,292,294.27	2,028,164.97	7,968,618.23

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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	18,988,000.00	2,615,288.30	21,603,288.30	18,988,000.00		-	(40,000.00)	2,655,288.30	21,603,288.30	9,891,374.82	5,752,781.19	4,619,964.02	1,339,168.27	21,603,288.30
PS		10,661,000.00	2,362,288.30	13,023,288.30	10,661,000.00		-	-	2,362,288.30	13,023,288.30	4,162,303.82	5,012,872.86	2,957,333.44	890,778.18	13,023,288.30
MOOE		8,327,000.00	253,000.00	8,580,000.00	8,327,000.00			(40,000.00)	293,000.00	8,580,000.00	5,729,071.00	739,908.33	1,662,630.58	448,390.09	8,580,000.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**120,387,000.00**	**-2,762,779.30**	**117,624,220.70**	**120,387,000.00**		**0.00**	**-105,592,274.01**	**105,592,274.01**	**117,624,220.70**	**23,426,713.63**	**32,094,786.61**	**27,766,295.32**	**34,106,460.94**	**117,394,256.50**
Central Office	220010100000	120,387,000.00	-107,709,281.03	12,677,718.97	120,387,000.00		0.00	(104,957,032.38)	-	12,677,718.97	2,924,923.80	2,414,325.70	2,404,402.92	4,934,066.55	12,677,718.97
PS		93,623,000.00	-82,906,795.03	10,716,204.97	93,623,000.00		-	(80,154,546.38)	-	10,716,204.97	2,082,181.36	2,100,958.72	1,837,006.91	4,696,057.98	10,716,204.97
MOOE		26,764,000.00	-24,802,486.00	1,961,514.00	26,764,000.00			(24,802,486.00)		1,961,514.00	842,742.44	313,366.98	567,396.01	238,008.57	1,961,514.00
Regional Office - I	220010300001	0.00	4,763,149.09	4,763,149.09	0.00			-	4,763,149.09	4,763,149.09	1,085,385.45	1,207,249.55	985,829.65	1,484,684.44	4,763,149.09
PS			3,625,149.09	3,625,149.09	0.00				3,625,149.09	3,625,149.09	979,867.73	909,278.54	623,834.64	1,112,168.18	3,625,149.09
MOOE			1,138,000.00	1,138,000.00	0.00				1,138,000.00	1,138,000.00	105,517.72	297,971.01	361,995.01	372,516.26	1,138,000.00
Regional Office - CAR	220010300014	0.00	8,031,777.10	8,031,777.10	0.00			-	8,031,777.10	8,031,777.10	1,362,197.98	2,143,155.42	2,114,588.95	2,411,834.75	8,031,777.10
PS			6,023,777.10	6,023,777.10	0.00				6,023,777.10	6,023,777.10	1,057,425.81	1,550,872.59	1,478,537.71	1,936,940.99	6,023,777.10
MOOE			2,008,000.00	2,008,000.00	0.00				2,008,000.00	2,008,000.00	304,772.17	592,282.83	636,051.24	474,893.76	2,008,000.00
Regional Office - II	220010300002	0.00	7,175,537.30	7,175,537.30	0.00		0.00	0.00	7,175,537.18	7,175,537.30	1,173,702.29	1,786,240.17	2,045,060.91	2,104,719.79	7,109,723.16
PS		0.00	5,495,051.30	5,495,051.30	0.00			-	5,495,051.18	5,495,051.30	1,086,246.29	1,434,053.92	1,315,391.62	1,659,359.47	5,495,051.30
MOOE		0.00	1,680,486.00	1,680,486.00	0.00			-	1,680,486.00	1,680,486.00	87,456.00	352,186.25	729,669.29	445,360.32	1,614,671.86
Regional Office - III	220010300003	0.00	9,957,494.01	9,957,494.01	0.00			(90,096.42)	10,047,590.43	9,957,494.01	1,764,975.54	3,358,609.60	2,037,144.88	2,796,615.29	9,957,345.31
PS			7,339,494.01	7,339,494.01				(90,096.42)	7,429,590.43	7,339,494.01	1,553,076.82	1,942,333.24	1,729,504.88	2,114,430.37	7,339,345.31
MOOE			2,618,000.00	2,618,000.00					2,618,000.00	2,618,000.00	211,898.72	1,416,276.36	307,640.00	682,184.92	2,618,000.00
Regional Office - IVA	220010300004	0.00	6,944,841.58	6,944,841.58	0.00			(22,164.86)	6,967,006.44	6,944,841.58	1,653,911.09	1,901,725.77	1,321,582.35	2,005,381.90	6,882,601.11
PS			5,236,841.58	5,236,841.58	0.00			(22,164.86)	5,259,006.44	5,236,841.58	1,184,552.60	1,401,152.27	987,837.35	1,653,694.82	5,227,237.04
MOOE			1,708,000.00	1,708,000.00	0.00				1,708,000.00	1,708,000.00	469,358.49	500,573.50	333,745.00	351,687.08	1,655,364.07
Regional Office - IVB	220010300017	0.00	6,209,406.78	6,209,406.78	0.00			-	6,209,406.78	6,209,406.78	1,106,249.97	1,722,901.26	1,538,334.74	1,829,126.94	6,196,612.91
PS			4,709,406.78	4,709,406.78	0.00				4,709,406.78	4,709,406.78	980,443.29	1,262,629.54	1,108,482.53	1,357,851.42	4,709,406.78
MOOE			1,500,000.00	1,500,000.00	0.00				1,500,000.00	1,500,000.00	125,806.68	460,271.72	429,852.21	471,275.52	1,487,206.13
Regional Office - V	220010300005	0.00	6,970,282.50	6,970,282.50	0.00			-	6,970,282.50	6,970,282.50	1,259,062.31	2,116,486.22	1,724,056.47	1,870,226.53	6,969,831.53
PS			5,177,282.50	5,177,282.50	0.00				5,177,282.50	5,177,282.50	1,081,246.29	1,422,393.29	1,268,771.60	1,404,871.32	5,177,282.50
MOOE			1,793,000.00	1,793,000.00	0.00				1,793,000.00	1,793,000.00	177,816.02	694,092.93	455,284.87	465,355.21	1,792,549.03
Regional Office - VI	220010300006	0.00	7,538,628.05	7,538,628.05	0.00			-	7,538,628.05	7,538,628.05	1,125,705.05	2,220,257.72	2,042,981.16	2,149,684.12	7,538,628.05
PS			5,835,628.05	5,835,628.05	0.00				5,835,628.05	5,835,628.05	1,034,430.05	1,457,224.72	1,543,601.99	1,800,371.29	5,835,628.05
MOOE			1,703,000.00	1,703,000.00	0.00				1,703,000.00	1,703,000.00	91,275.00	763,033.00	499,379.17	349,312.83	1,703,000.00
Regional Office - VII	**220010300007**	**0.00**	**6,315,702.02**	**6,315,702.02**	**0.00**			**(170,700.70)**	**6,486,402.72**	**6,315,702.02**	**1,380,554.19**	**1,776,523.01**	**1,311,406.31**	**1,777,979.35**	**6,246,462.86**
PS			4,541,702.02	4,541,702.02	0.00			-170,700.70	4,712,402.72	4,541,702.02	941,660.01	1,160,292.01	1,023,086.31	1,412,300.72	4,537,339.05
MOOE			1,774,000.00	1,774,000.00	0.00				1,774,000.00	1,774,000.00	438,894.18	616,231.00	288,320.00	365,678.63	1,709,123.81
Regional Office - VIII	220010300008	0.00	8,936,625.45	8,936,625.45	0.00			-	8,938,930.00	8,936,625.45	1,776,637.03	2,680,736.79	2,095,866.06	2,376,875.54	8,930,115.42
PS			6,923,625.45	6,923,625.45	0.00				6,925,930.00	6,923,625.45	1,535,447.03	1,793,716.27	1,549,147.58	2,038,804.54	6,917,115.42
MOOE			2,013,000.00	2,013,000.00	0.00				2,013,000.00	2,013,000.00	241,190.00	887,020.52	546,718.48	338,071.00	2,013,000.00
Regional Office - IX	220010300009	0.00	6,430,923.28	6,430,923.28	0.00			-	6,430,923.28	6,430,923.28	1,459,953.92	1,675,367.40	1,583,569.71	1,711,632.34	6,430,523.37
PS			5,127,923.28	5,127,923.28	0.00				5,127,923.28	5,127,923.28	1,115,960.40	1,364,417.40	1,142,705.00	1,504,440.57	5,127,523.37
MOOE			1,303,000.00	1,303,000.00	0.00				1,303,000.00	1,303,000.00	343,993.52	310,950.00	440,864.71	207,191.77	1,303,000.00
Regional Office - X	220010300010	0.00	7,079,209.39	7,079,209.39	0.00		0.00	-	7,087,435.61	7,079,209.39	1,463,289.37	1,882,260.32	1,591,857.88	2,136,852.74	7,074,260.31
PS			5,821,209.39	5,821,209.39	0.00				5,829,435.61	5,821,209.39	1,255,546.68	1,533,722.68	1,176,285.96	1,855,654.07	5,821,209.39
MOOE			1,258,000.00	1,258,000.00	0.00				1,258,000.00	1,258,000.00	207,742.69	348,537.64	415,571.92	281,198.67	1,253,050.92
Regional Office - XI	220010300011	0.00	6,121,627.34	6,121,627.34	0.00			(352,279.65)	6,473,906.99	6,121,627.34	1,394,993.69	1,976,670.37	1,487,307.10	1,255,238.31	6,114,209.47
PS			4,681,627.34	4,681,627.34	0.00			-352,279.65	5,033,906.99	4,681,627.34	1,116,508.32	1,366,417.40	1,040,170.19	1,158,531.43	4,681,627.34
MOOE			1,440,000.00	1,440,000.00	0.00				1,440,000.00	1,440,000.00	278,485.37	610,252.97	447,136.91	96,706.88	1,432,582.13
Regional Office - XII	220010300012	0.00	5,264,954.02	5,264,954.02	0.00			-	5,264,954.02	5,264,954.02	918,994.51	1,523,041.54	1,420,397.67	1,402,520.30	5,264,954.02
PS			4,061,954.02	4,061,954.02	0.00			-	4,061,954.02	4,061,954.02	732,645.51	1,070,061.54	1,064,965.17	1,194,281.80	4,061,954.02
MOOE			1,203,000.00	1,203,000.00	0.00				1,203,000.00	1,203,000.00	186,349.00	452,980.00	355,432.50	208,238.50	1,203,000.00
Regional Office - XIII	220010300016	0.00	7,206,343.82	7,206,343.82	0.00			-	7,206,343.82	7,206,343.82	1,576,177.44	1,709,235.77	2,061,908.56	1,859,022.05	7,206,343.82
PS			5,543,343.82	5,543,343.82	0.00			-	5,543,343.82	5,543,343.82	1,220,832.57	1,488,902.57	1,332,851.37	1,500,757.31	5,543,343.82
MOOE			1,663,000.00	1,663,000.00	0.00				1,663,000.00	1,663,000.00	355,344.87	220,333.20	729,057.19	358,264.74	1,663,000.00
PROJECTS		**1,309,802,000.00**	**0.00**	**1,309,802,000.00**	**1,309,802,000.00**		**0.00**	**-182,594,111.02**	**182,594,111.02**	**1,309,802,000.00**	**178,605,743.08**	**198,448,210.49**	**296,739,672.69**	**394,692,827.93**	**1,068,486,454.19**
Locally-Funded Projects		**1,309,802,000.00**	**0.00**	**1,309,802,000.00**	**1,309,802,000.00**		**0.00**	**-182,594,111.02**	**182,594,111.02**	**1,309,802,000.00**	**178,605,743.08**	**198,448,210.49**	**296,739,672.69**	**394,692,827.93**	**1,068,486,454.19**
Establishment of Negosyo Centers	**330100200001000**	**460,206,000.00**	**0.00**	**460,206,000.00**	**460,206,000.00**			**(222,027.12)**	**222,027.12**	**460,206,000.00**	**111,551,622.98**	**111,194,112.35**	**140,411,538.60**	**90,116,254.51**	**453,273,528.44**
Central Office	220010100000	17,513,000.00	-75,032.88	17,437,967.12	17,513,000.00			(78,530.00)	3,497.12	17,437,967.12	6,268,060.93	1,015,167.15	5,471,651.94	3,051,249.50	15,806,129.52
MOOE		17,513,000.00	-75,032.88	17,437,967.12	17,513,000.00			(78,530.00)	3,497.12	17,437,967.12	6,268,060.93	1,015,167.15	5,471,651.94	3,051,249.50	15,806,129.52
CO		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	22,134,000.00	-140,000.00	21,994,000.00	22,134,000.00		0.00	-140,000.00	0.00	21,994,000.00	6,132,595.58	5,306,897.00	4,900,131.00	5,469,148.21	21,808,771.79
MOOE		22,134,000.00	-140,000.00	21,994,000.00	22,134,000.00			(140,000.00)		21,994,000.00	6,132,595.58	5,306,897.00	4,900,131.00	5,469,148.21	21,808,771.79
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	21,431,000.00	0.00	21,431,000.00	21,431,000.00			-	-	21,431,000.00	4,413,717.06	7,015,409.08	4,032,409.81	5,225,675.68	20,687,211.63
MOOE		21,431,000.00	0.00	21,431,000.00	21,431,000.00			-		21,431,000.00	4,413,717.06	7,015,409.08	4,032,409.81	5,225,675.68	20,687,211.63
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - II	220010300002	29,251,000.00	0.00	29,251,000.00	29,251,000.00			-	-	29,251,000.00	4,718,409.81	8,201,058.09	8,596,007.05	7,735,525.05	29,251,000.00
MOOE		29,251,000.00	0.00	29,251,000.00	29,251,000.00			-		29,251,000.00	4,718,409.81	8,201,058.09	8,596,007.05	7,735,525.05	29,251,000.00
CO		0.00	0.00	0.00	0.00			-		0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	33,289,000.00	0.00	33,289,000.00	33,289,000.00			-	-	33,289,000.00	6,197,050.32	10,603,172.68	7,048,002.06	9,440,774.94	33,289,000.00
PS			0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,289,000.00	0.00	33,289,000.00	33,289,000.00			-		33,289,000.00	6,197,050.32	10,603,172.68	7,048,002.06	9,440,774.94	33,289,000.00
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	44,995,000.00	0.00	44,995,000.00	44,995,000.00			-	-	44,995,000.00	10,733,897.80	14,910,535.08	13,612,376.70	5,497,102.76	44,753,912.34
MOOE		44,995,000.00	0.00	44,995,000.00	44,995,000.00			-		44,995,000.00	10,733,897.80	14,910,535.08	13,612,376.70	5,497,102.76	44,753,912.34
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	20,172,000.00	0.00	20,172,000.00	20,172,000.00			-	-	20,172,000.00	4,563,810.84	4,772,397.64	3,749,005.41	5,869,025.38	18,954,239.27
MOOE		20,172,000.00	0.00	20,172,000.00	20,172,000.00			-		20,172,000.00	4,563,810.84	4,772,397.64	3,749,005.41	5,869,025.38	18,954,239.27
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	33,642,000.00	0.00	33,642,000.00	33,642,000.00		0.00	0.00	0.00	33,642,000.00	5,486,295.24	8,687,572.95	6,977,376.45	11,324,376.27	32,475,620.91
MOOE		33,642,000.00	0.00	33,642,000.00	33,642,000.00					33,642,000.00	5,486,295.24	8,687,572.95	6,977,376.45	11,324,376.27	32,475,620.91
Regional Office - VI	220010300006	40,462,000.00	0.00	40,462,000.00	40,462,000.00			-	-	40,462,000.00	12,392,521.04	7,044,663.17	11,235,337.76	9,789,478.03	40,462,000.00
MOOE		40,462,000.00	0.00	40,462,000.00	40,462,000.00			-		40,462,000.00	12,392,521.04	7,044,663.17	11,235,337.76	9,789,478.03	40,462,000.00
CO		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	**220010300007**	**26,867,000.00**	**17,530.00**	**26,884,530.00**	**26,867,000.00**			**-**	**17,530.00**	**26,884,530.00**	**5,656,936.50**	**4,615,937.24**	**12,371,044.70**	**2,709,462.23**	**25,353,380.67**
MOOE		26,867,000.00	17,530.00	26,884,530.00	26,867,000.00			-	17,530.00	26,884,530.00	5,656,936.50	4,615,937.24	12,371,044.70	2,709,462.23	25,353,380.67
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	45,569,000.00	0.00	45,569,000.00	45,569,000.00			-	-	45,569,000.00	9,253,709.50	12,914,865.30	15,314,047.93	8,086,377.27	45,569,000.00
MOOE		45,569,000.00	0.00	45,569,000.00	45,569,000.00			-		45,569,000.00	9,253,709.50	12,914,865.30	15,314,047.93	8,086,377.27	45,569,000.00
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	20,278,000.00	0.00	20,278,000.00	20,278,000.00			-	-	20,278,000.00	8,876,648.68	68,096.56	9,670,416.43	1,552,688.19	20,167,849.86
MOOE		20,278,000.00	0.00	20,278,000.00	20,278,000.00					20,278,000.00	8,876,648.68	68,096.56	9,670,416.43	1,552,688.19	20,167,849.86
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	30,132,000.00	10,000.00	30,142,000.00	30,132,000.00			-	10,000.00	30,142,000.00	6,558,067.58	7,634,239.48	7,823,604.20	8,120,981.26	30,136,892.52
MOOE		30,132,000.00	10,000.00	30,142,000.00	30,132,000.00			-	10,000.00	30,142,000.00	6,558,067.58	7,634,239.48	7,823,604.20	8,120,981.26	30,136,892.52
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	27,051,000.00	36,502.88	27,087,502.88	27,051,000.00			(3,497.12)	40,000.00	27,087,502.88	6,383,502.32	9,469,313.85	9,780,264.42	1,354,439.34	26,987,519.93
MOOE		27,051,000.00	36,502.88	27,087,502.88	27,051,000.00			(3,497.12)	40,000.00	27,087,502.88	6,383,502.32	9,469,313.85	9,780,264.42	1,354,439.34	26,987,519.93
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	23,205,000.00	140,000.00	23,345,000.00	23,205,000.00			-	140,000.00	23,345,000.00	5,649,479.00	7,252,503.68	6,329,780.01	4,113,237.31	23,345,000.00
MOOE		23,205,000.00	140,000.00	23,345,000.00	23,205,000.00			-	140,000.00	23,345,000.00	5,649,479.00	7,252,503.68	6,329,780.01	4,113,237.31	23,345,000.00
Regional Office - XIII	220010300016	24,215,000.00	11,000.00	24,226,000.00	24,215,000.00			-	11,000.00	24,226,000.00	8,266,920.78	1,682,283.40	13,500,082.73	776,713.09	24,226,000.00
MOOE		24,215,000.00	11,000.00	24,226,000.00	24,215,000.00			-	11,000.00	24,226,000.00	8,266,920.78	1,682,283.40	13,500,082.73	776,713.09	24,226,000.00
OTOP: Next Generation	**330100200002000**	**76,492,000.00**	0.00	**76,492,000.00**	**76,492,000.00**			**(588,783.81)**	**588,783.81**	**76,492,000.00**	**15,710,002.40**	**17,927,996.33**	**21,021,568.17**	**19,110,227.42**	**73,769,794.32**
Central Office	220010100000	12,078,000.00	-588,783.81	11,489,216.19	12,078,000.00			(588,783.81)	-	11,489,216.19	6,079,739.66	740,214.55	2,199,291.95	1,689,979.78	10,709,225.94
MOOE		12,078,000.00	-588,783.81	11,489,216.19	12,078,000.00			(588,783.81)	-	11,489,216.19	6,079,739.66	740,214.55	2,199,291.95	1,689,979.78	10,709,225.94
CO			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	3,412,000.00	0.00	3,412,000.00	3,412,000.00			-	-	3,412,000.00	704,786.48	721,054.43	814,096.45	1,077,333.93	3,317,271.29
MOOE		3,412,000.00	0.00	3,412,000.00	3,412,000.00				-	3,412,000.00	704,786.48	721,054.43	814,096.45	1,077,333.93	3,317,271.29
Regional Office - CAR	220010300014	5,358,000.00	0.00	5,358,000.00	5,358,000.00			-	-	5,358,000.00	229,018.40	839,825.74	2,153,654.63	2,135,501.23	5,358,000.00
MOOE		5,358,000.00	0.00	5,358,000.00	5,358,000.00					5,358,000.00	229,018.40	839,825.74	2,153,654.63	2,135,501.23	5,358,000.00
Regional Office - II	220010300002	4,279,000.00	0.00	4,279,000.00	4,279,000.00			-	-	4,279,000.00	1,441,603.62	-355,274.31	2,627,448.07	565,222.62	4,279,000.00
MOOE		4,279,000.00	0.00	4,279,000.00	4,279,000.00					4,279,000.00	1,441,603.62	-355,274.31	2,627,448.07	565,222.62	4,279,000.00
Regional Office - III	220010300003	4,282,000.00	0.00	4,282,000.00	4,282,000.00			-	-	4,282,000.00	383,332.06	3,489,190.11	400,000.00	9,477.83	4,282,000.00
MOOE		4,282,000.00	0.00	4,282,000.00	4,282,000.00			-	-	4,282,000.00	383,332.06	3,489,190.11	400,000.00	9,477.83	4,282,000.00
Regional Office - IVA	220010300004	5,153,000.00	500,000.00	5,653,000.00	5,153,000.00			-	500,000.00	5,653,000.00	2,080,975.57	404,738.18	2,172,521.66	459,023.44	5,117,258.85
MOOE		5,153,000.00	500,000.00	5,653,000.00	5,153,000.00			-	500,000.00	5,653,000.00	2,080,975.57	404,738.18	2,172,521.66	459,023.44	5,117,258.85
Regional Office - IVB	220010300017	4,497,000.00	0.00	4,497,000.00	4,497,000.00			-	-	4,497,000.00	499,970.00	896,166.09	437,054.25	2,295,759.82	4,128,950.16
MOOE		4,497,000.00	0.00	4,497,000.00	4,497,000.00			-		4,497,000.00	499,970.00	896,166.09	437,054.25	2,295,759.82	4,128,950.16
Regional Office - V	220010300005	4,071,000.00	0.00	4,071,000.00	4,071,000.00			-	-	4,071,000.00	230,355.53	1,306,610.93	846,809.27	1,610,880.34	3,994,656.07
MOOE		4,071,000.00	0.00	4,071,000.00	4,071,000.00					4,071,000.00	230,355.53	1,306,610.93	846,809.27	1,610,880.34	3,994,656.07
Regional Office - VI	220010300006	3,348,000.00	15,900.00	3,363,900.00	3,348,000.00			-	15,900.00	3,363,900.00	15,225.00	1,258,472.58	391,578.88	1,696,039.41	3,361,315.87
MOOE		3,348,000.00	15,900.00	3,363,900.00	3,348,000.00			-	15,900.00	3,363,900.00	15,225.00	1,258,472.58	391,578.88	1,696,039.41	3,361,315.87
Regional Office - VII	**220010300007**	**3,651,000.00**	**0.00**	**3,651,000.00**	**3,651,000.00**			**-**	**-**	**3,651,000.00**	**83,867.00**	**302,186.50**	**1,356,853.18**	**1,646,342.19**	**3,389,248.87**
MOOE		3,651,000.00	0.00	3,651,000.00	3,651,000.00					3,651,000.00	83,867.00	302,186.50	1,356,853.18	1,646,342.19	3,389,248.87
Regional Office - VIII	220010300008	3,725,000.00	0.00	3,725,000.00	3,725,000.00			-	-	3,725,000.00	395,335.98	580,159.60	1,118,112.48	1,505,111.80	3,598,719.86
MOOE		3,725,000.00	0.00	3,725,000.00	3,725,000.00			-		3,725,000.00	395,335.98	580,159.60	1,118,112.48	1,505,111.80	3,598,719.86
Regional Office - IX	220010300009	3,920,000.00	0.00	3,920,000.00	3,920,000.00			-	-	3,920,000.00	645,053.35	1,136,264.74	872,152.71	839,013.29	3,492,484.09
MOOE		3,920,000.00	0.00	3,920,000.00	3,920,000.00					3,920,000.00	645,053.35	1,136,264.74	872,152.71	839,013.29	3,492,484.09
Regional Office - X	220010300010	3,730,000.00	0.00	3,730,000.00	3,730,000.00			-	-	3,730,000.00	500,709.00	1,044,814.38	880,304.81	1,254,951.32	3,680,779.51
MOOE		3,730,000.00	0.00	3,730,000.00	3,730,000.00					3,730,000.00	500,709.00	1,044,814.38	880,304.81	1,254,951.32	3,680,779.51
Regional Office - XI	220010300011	3,868,000.00	39,165.36	3,907,165.36	3,868,000.00			-	39,165.36	3,907,165.36	812,387.69	1,569,514.16	1,254,390.29	270,873.22	3,907,165.36
MOOE		3,868,000.00	39,165.36	3,907,165.36	3,868,000.00			-	39,165.36	3,907,165.36	812,387.69	1,569,514.16	1,254,390.29	270,873.22	3,907,165.36

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XII	220010300012	4,951,000.00	33,718.45	4,984,718.45	4,951,000.00			-	33,718.45	4,984,718.45	838,088.81	1,715,581.60	553,000.31	1,878,047.73	4,984,718.45
MOOE		4,951,000.00	33,718.45	4,984,718.45	4,951,000.00			-	33,718.45	4,984,718.45	838,088.81	1,715,581.60	553,000.31	1,878,047.73	4,984,718.45
Regional Office - XIII	220010300016	6,169,000.00	0.00	6,169,000.00	6,169,000.00			-	-	6,169,000.00	769,554.25	2,278,477.05	2,944,299.23	176,669.47	6,169,000.00
MOOE		6,169,000.00	0.00	6,169,000.00	6,169,000.00					6,169,000.00	769,554.25	2,278,477.05	2,944,299.23	176,669.47	6,169,000.00
Shared Service Facilities (SSF) Project	**330100200003000**	**609,334,000.00**	0.00	**609,334,000.00**	**609,334,000.00**			**(87,487,300.09)**	**87,487,300.09**	**609,334,000.00**	**51,027,955.41**	**55,444,325.22**	**74,072,196.15**	**209,002,683.57**	**389,547,160.35**
Central Office	220010100000	49,644,000.00	-10,000,000.00	39,644,000.00	49,644,000.00		0.00	-10,000,000.00	0.00	39,644,000.00	3,817,429.71	141,472.29	1,343,102.67	3,822,246.53	9,124,251.20
MOOE		9,644,000.00	0.00	9,644,000.00	9,644,000.00			-	-	9,644,000.00	3,817,429.71	141,472.29	1,343,102.67	3,822,246.53	9,124,251.20
CO		40,000,000.00	-10,000,000.00	30,000,000.00	40,000,000.00			(10,000,000.00)		30,000,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	5,910,000.00	28,000,000.00	33,910,000.00	5,910,000.00			-	28,000,000.00	33,910,000.00	828,679.13	1,478,059.21	1,211,866.84	29,599,221.69	33,117,826.87
MOOE		5,910,000.00	0.00	5,910,000.00	5,910,000.00					5,910,000.00	828,679.13	1,478,059.21	1,211,866.84	2,094,677.17	5,613,282.35
CO			28,000,000.00	28,000,000.00	0.00				28,000,000.00	28,000,000.00	0.00	0.00	0.00	27,504,544.52	27,504,544.52
Regional Office - CAR	220010300014	30,019,000.00	1,847,300.09	31,866,300.09	30,019,000.00			-	1,847,300.09	31,866,300.09	11,566,860.51	9,508,134.27	1,984,634.77	3,992,545.09	27,052,174.64
MOOE		4,119,000.00	647,300.09	4,766,300.09	4,119,000.00			-	647,300.09	4,766,300.09	1,569,335.51	837,174.27	775,634.77	1,225,570.09	4,407,714.64
CO		25,900,000.00	1,200,000.00	27,100,000.00	25,900,000.00				1,200,000.00	27,100,000.00	9,997,525.00	8,670,960.00	1,209,000.00	2,766,975.00	22,644,460.00
Regional Office - II	220010300002	7,287,000.00	42,245,085.00	49,532,085.00	7,287,000.00			-	42,245,085.00	49,532,085.00	907,224.25	8,721,822.97	6,637,749.80	14,597,502.98	30,864,300.00
MOOE		7,287,000.00	0.00	7,287,000.00	7,287,000.00					7,287,000.00	907,224.25	2,191,222.97	2,139,749.80	2,048,802.98	7,287,000.00
CO		0.00	42,245,085.00	42,245,085.00	0.00				42,245,085.00	42,245,085.00	0.00	6,530,600.00	4,498,000.00	12,548,700.00	23,577,300.00
Regional Office - III	220010300003	41,387,000.00	0.00	41,387,000.00	41,387,000.00			-	-	41,387,000.00	646,603.49	3,250,101.07	2,082,771.39	16,808,404.05	22,787,880.00
MOOE		6,630,000.00	0.00	6,630,000.00	6,630,000.00			-		6,630,000.00	646,603.49	3,250,101.07	2,082,771.39	650,524.05	6,630,000.00
CO		34,757,000.00	0.00	34,757,000.00	34,757,000.00					34,757,000.00	0.00	0.00	0.00	16,157,880.00	16,157,880.00
Regional Office - IVA	220010300004	8,529,000.00	-1,200,000.00	7,329,000.00	8,529,000.00	0.00	0.00	-1,200,000.00	0.00	7,329,000.00	1,476,663.11	754,097.96	1,514,848.87	3,527,084.33	7,272,694.27
MOOE		4,529,000.00	0.00	4,529,000.00	4,529,000.00					4,529,000.00	1,476,663.11	754,097.96	1,514,848.87	727,084.33	4,472,694.27
CO		4,000,000.00	-1,200,000.00	2,800,000.00	4,000,000.00			(1,200,000.00)		2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
Regional Office - IVB	220010300017	23,351,000.00	0.00	23,351,000.00	23,351,000.00			-	-	23,351,000.00	10,702,425.88	388,952.28	727,283.51	6,761,489.34	18,580,151.01
MOOE		3,351,000.00	0.00	3,351,000.00	3,351,000.00					3,351,000.00	412,425.88	388,952.28	727,283.51	1,488,489.34	3,017,151.01
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00					20,000,000.00	10,290,000.00	0.00	0.00	5,273,000.00	15,563,000.00
Regional Office - V	220010300005	33,433,000.00	0.00	33,433,000.00	33,433,000.00			-	-	33,433,000.00	9,456,806.66	561,616.57	1,864,657.45	21,142,344.65	33,025,425.33
MOOE		4,193,000.00	0.00	4,193,000.00	4,193,000.00					4,193,000.00	208,402.66	561,616.57	1,864,657.45	1,266,346.65	3,901,023.33
CO		29,240,000.00	0.00	29,240,000.00	29,240,000.00					29,240,000.00	9,248,404.00	0.00	0.00	19,875,998.00	29,124,402.00
Regional Office - VI	220010300006	4,134,000.00	15,394,915.00	19,528,915.00	4,134,000.00		0.00	0.00	15,394,915.00	19,528,915.00	283,932.75	595,923.65	7,343,662.13	11,255,561.47	19,479,080.00
MOOE		4,134,000.00	0.00	4,134,000.00	4,134,000.00					4,134,000.00	283,932.75	595,923.65	1,387,662.13	1,866,481.47	4,134,000.00
CO			15,394,915.00	15,394,915.00	0.00				15,394,915.00	15,394,915.00	0.00	0.00	5,956,000.00	9,389,080.00	15,345,080.00
Regional Office - VII	**220010300007**	**56,334,000.00**	**-3,500,000.00**	**52,834,000.00**	**56,334,000.00**			**(3,500,000.00)**	-	**52,834,000.00**	**298,537.00**	**358,033.96**	**4,331,679.77**	**21,377,297.30**	**26,365,548.03**
MOOE		3,103,000.00	0.00	3,103,000.00	3,103,000.00					3,103,000.00	298,537.00	358,033.96	1,641,679.77	522,297.30	2,820,548.03
CO		53,231,000.00	-3,500,000.00	49,731,000.00	53,231,000.00			(3,500,000.00)		49,731,000.00	0	0.00	2,690,000.00	20,855,000.00	23,545,000.00
Regional Office - VIII	220010300008	40,225,000.00	-647,300.09	39,577,699.91	40,225,000.00			(647,300.09)	-	39,577,699.91	716,109.30	7,446,240.66	16,826,707.93	8,582,539.54	33,571,597.43
MOOE		23,950,000.00	-647,300.09	23,302,699.91	23,950,000.00			(647,300.09)		23,302,699.91	716,109.30	5,951,240.66	7,326,580.93	6,969,149.54	20,963,080.43
CO		16,275,000.00	0.00	16,275,000.00	16,275,000.00					16,275,000.00	0.00	1,495,000.00	9,500,127.00	1,613,390.00	12,608,517.00
Regional Office - IX	220010300009	32,103,000.00	0.00	32,103,000.00	32,103,000.00			-	-	32,103,000.00	409,046.21	12,426,456.48	9,704,359.12	7,381,866.95	29,921,728.76
MOOE		3,299,000.00	0.00	3,299,000.00	3,299,000.00					3,299,000.00	409,046.21	428,501.48	789,419.12	1,392,116.95	3,019,083.76
CO		28,804,000.00	0.00	28,804,000.00	28,804,000.00					28,804,000.00	0.00	11,997,955.00	8,914,940.00	5,989,750.00	26,902,645.00
Regional Office - X	220010300010	48,041,000.00	-3,500,000.00	44,541,000.00	48,041,000.00			(3,500,000.00)	-	44,541,000.00	7,782,414.46	5,837,673.67	9,026,602.38	18,088,052.30	40,734,742.81
MOOE		5,004,000.00	0.00	5,004,000.00	5,004,000.00					5,004,000.00	1,289,685.46	1,240,337.55	940,642.73	1,479,552.30	4,950,218.04
CO		43,037,000.00	-3,500,000.00	39,537,000.00	43,037,000.00			(3,500,000.00)		39,537,000.00	6,492,729.00	4,597,336.12	8,085,959.65	16,608,500.00	35,784,524.77
Regional Office - XI	220010300011	41,267,000.00	0.00	41,267,000.00	41,267,000.00			-	-	41,267,000.00	1,068,910.04	2,246,095.40	1,374,585.57	36,545,168.99	41,234,760.00
MOOE		5,251,000.00	0.00	5,251,000.00	5,251,000.00					5,251,000.00	1,068,910.04	2,246,095.40	1,374,585.57	561,408.99	5,251,000.00
CO		36,016,000.00	0.00	36,016,000.00	36,016,000.00					36,016,000.00	0.00	0.00	0.00	35,983,760.00	35,983,760.00
Regional Office - XII	220010300012	17,612,000.00	0.00	17,612,000.00	17,612,000.00			-	-	17,612,000.00	266,340.00	1,167,413.98	819,532.29	1,858,713.73	4,112,000.00
MOOE		4,112,000.00	0.00	4,112,000.00	4,112,000.00					4,112,000.00	266,340.00	1,167,413.98	819,532.29	1,858,713.73	4,112,000.00
CO		13,500,000.00	0.00	13,500,000.00	13,500,000.00					13,500,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	170,058,000.00	-68,640,000.00	101,418,000.00	170,058,000.00	0.00	0.00	-68,640,000.00	0.00	101,418,000.00	799,972.91	562,230.80	7,278,151.66	3,662,644.63	12,303,000.00
MOOE		4,818,000.00	0.00	4,818,000.00	4,818,000.00					4,818,000.00	799,972.91	562,230.80	2,741,151.66	714,644.63	4,818,000.00
CO		165,240,000.00	-68,640,000.00	96,600,000.00	165,240,000.00			(68,640,000.00)		96,600,000.00	0.00	0.00	4,537,000.00	2,948,000.00	7,485,000.00
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**89,207,000.00**	0.00	**89,207,000.00**	**89,207,000.00**			**(49,520,000.00)**	**49,520,000.00**	**89,207,000.00**	**0.00**	**5,369,468.38**	**30,725,384.12**	**44,005,890.47**	**80,100,742.97**
Central Office	220010100000	50,000,000.00	-49,520,000.00	480,000.00	50,000,000.00			(49,520,000.00)	-	480,000.00	0.00	0.00	395,002.30	0.00	395,002.30
MOOE		50,000,000.00	-49,520,000.00	480,000.00	50,000,000.00			(49,520,000.00)		480,000.00	0.00	0.00	395,002.30	0.00	395,002.30
REGIONS		39,207,000.00	49,520,000.00	88,727,000.00	39,207,000.00			-	49,520,000.00	88,727,000.00	0.00	5,369,468.38	30,330,381.82	44,005,890.47	79,705,740.67
Regional Office - III	220010300003	0.00	10,000,000.00	10,000,000.00	0.00			-	10,000,000.00	10,000,000.00	0.00	0.00	0.00	9,965,828.00	9,965,828.00
MOOE			10,000,000.00	10,000,000.00	0.00				10,000,000.00	10,000,000.00	0.00	0.00	0.00	9,965,828.00	9,965,828.00
Regional Office - IVA	220010300004	0.00	9,520,000.00	9,520,000.00	0.00			-	9,520,000.00	9,520,000.00	0.00	0.00	7,645,000.00	1,744,725.00	9,389,725.00
MOOE			9,520,000.00	9,520,000.00	0.00				9,520,000.00	9,520,000.00	0.00	0.00	7,645,000.00	1,744,725.00	9,389,725.00
Regional Office - IVB	220010300017	0.00	10,000,000.00	10,000,000.00	0.00			-	10,000,000.00	10,000,000.00	0.00	0.00	82,880.00	2,008,058.00	2,090,938.00
MOOE			10,000,000.00	10,000,000.00	0.00				10,000,000.00	10,000,000.00			82,880.00	2,008,058.00	2,090,938.00
Regional Office - VII	**220010300007**	**0.00**	**5,000,000.00**	**5,000,000.00**	**0.00**			-	5,000,000.00	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	-655,770.00	**4,344,230.00**
MOOE			5,000,000.00	5,000,000.00	0.00				5,000,000.00	5,000,000.00		0.00	5,000,000.00	-655,770.00	4,344,230.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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	39,207,000.00	0.00	39,207,000.00	39,207,000.00			-	-	39,207,000.00	0.00	5,369,468.38	17,326,374.82	16,219,331.14	38,915,174.34
MOOE		39,207,000.00	0.00	39,207,000.00	39,207,000.00					39,207,000.00	0.00	5,369,468.38	17,326,374.82	16,219,331.14	38,915,174.34
Regional Office - IX	220010300009	0.00	5,000,000.00	5,000,000.00	0.00			-	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOOE			5,000,000.00	5,000,000.00	0.00				5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Regional Office - X	220010300010	0.00	5,000,000.00	5,000,000.00	0.00			-	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,999,845.33	4,999,845.33
MOOE			5,000,000.00	5,000,000.00	0.00				5,000,000.00	5,000,000.00				4,999,845.33	4,999,845.33
Regional Office - XIII	220010300016	0.00	5,000,000.00	5,000,000.00	0.00			-	5,000,000.00	5,000,000.00	0.00	0.00	276,127.00	4,723,873.00	5,000,000.00
MOOE			5,000,000.00	5,000,000.00	0.00				5,000,000.00	5,000,000.00			276,127.00	4,723,873.00	5,000,000.00
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**74,563,000.00**	0.00	**74,563,000.00**	**74,563,000.00**			**(44,776,000.00)**	**44,776,000.00**	**74,563,000.00**	**316,162.29**	**8,512,308.21**	**30,508,985.65**	**32,457,771.96**	**71,795,228.11**
Central Office	220010100000	50,500,000.00	-42,844,000.00	7,656,000.00	50,500,000.00			(42,844,000.00)	-	7,656,000.00	316,162.29	357,690.88	2,144,129.44	4,757,674.92	7,575,657.53
MOOE		50,500,000.00	-42,844,000.00	7,656,000.00	50,500,000.00			(42,844,000.00)	-	7,656,000.00	316,162.29	357,690.88	2,144,129.44	4,757,674.92	7,575,657.53
REGIONS		24,063,000.00	42,844,000.00	66,907,000.00	24,063,000.00			(1,932,000.00)	44,776,000.00	66,907,000.00	0.00	8,154,617.33	28,364,856.21	27,700,097.04	64,219,570.58
Regional Office - II	220010300002	0.00	4,635,000.00	4,635,000.00	0.00			-	4,635,000.00	4,635,000.00	0.00	0.00	0.00	4,594,858.44	4,594,858.44
MOOE			4,635,000.00	4,635,000.00	0.00			-	4,635,000.00	4,635,000.00	0.00	0.00	0.00	4,594,858.44	4,594,858.44
Regional Office - III	220010300003	0.00	10,000,000.00	10,000,000.00	0.00			-	10,000,000.00	10,000,000.00	0.00	0.00	1,753,827.55	5,741,172.45	7,495,000.00
MOOE			10,000,000.00	10,000,000.00	0.00				10,000,000.00	10,000,000.00	0.00	0.00	1,753,827.55	5,741,172.45	7,495,000.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00				-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	2,752,000.00	2,752,000.00	0.00			-	2,752,000.00	2,752,000.00	0.00	0.00	813,635.00	1,930,230.84	2,743,865.84
MOOE			2,752,000.00	2,752,000.00	0.00				2,752,000.00	2,752,000.00	0.00	0.00	813,635.00	1,930,230.84	2,743,865.84
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	24,063,000.00	-1,932,000.00	22,131,000.00	24,063,000.00			(1,932,000.00)	-	22,131,000.00	0.00	1,639,544.07	13,558,790.38	6,850,542.45	22,048,876.90
MOOE		24,063,000.00	-1,932,000.00	22,131,000.00	24,063,000.00			(1,932,000.00)	-	22,131,000.00	0.00	1,639,544.07	13,558,790.38	6,850,542.45	22,048,876.90
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	1,839,000.00	1,839,000.00	0.00			-	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,824,568.49	1,824,568.49
MOOE			1,839,000.00	1,839,000.00	0.00			-	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,824,568.49	1,824,568.49
Regional Office - XI	220010300011	0.00	13,550,000.00	13,550,000.00	0.00			-	13,550,000.00	13,550,000.00	0.00	6,509,796.00	1,132,352.00	5,870,252.91	13,512,400.91
MOOE			13,550,000.00	13,550,000.00	0.00				13,550,000.00	13,550,000.00	0.00	6,509,796.00	1,132,352.00	5,870,252.91	13,512,400.91
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	0.00	12,000,000.00	12,000,000.00	0.00			-	12,000,000.00	12,000,000.00	0.00	5,277.26	11,106,251.28	888,471.46	12,000,000.00
MOOE			12,000,000.00	12,000,000.00					12,000,000.00	12,000,000.00	0.00	5,277.26	11,106,251.28	888,471.46	12,000,000.00
			0.00										0.00		
Sum, OO3		**2,058,893,000.00**	**-2,762,779.30**	**2,056,130,220.70**	**2,058,893,000.00**		**0.00**	**-342,271,266.64**	**342,271,266.64**	**2,056,130,220.70**	**335,190,858.20**	**385,046,957.19**	**469,585,489.57**	**585,576,289.65**	**1,775,399,594.61**
PS		**439,526,000.00**	**2,196,220.70**	**441,722,220.70**	**439,526,000.00**		**4,959,000.00**	**-123,650,984.25**	**123,650,984.25**	**441,722,220.70**	**95,518,741.07**	**122,020,435.90**	**101,807,964.57**	**122,314,004.31**	**441,661,145.85**
MOOE		**1,109,367,000.00**	**-4,959,000.00**	**1,104,408,000.00**	**1,109,367,000.00**	**0.00**	**-4,959,000.00**	**-131,780,282.39**	**131,780,282.39**	**1,104,408,000.00**	**203,643,459.13**	**229,734,670.17**	**322,386,498.35**	**282,947,707.82**	**1,038,712,335.47**
FINEX															**0.00**
CO		**510,000,000.00**	**0.00**	**510,000,000.00**	**510,000,000.00**	**0.00**	**0.00**	**-86,840,000.00**	**86,840,000.00**	**510,000,000.00**	**36,028,658.00**	**33,291,851.12**	**45,391,026.65**	**180,314,577.52**	**295,026,113.29**
		-	- 0.00	-	-		-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	**340000000000000**	**561,814,000.00**	**-1,579,489.60**	**560,234,510.40**	**561,814,000.00**		**0.00**	**-2,143,559.17**	**2,143,559.17**	**560,234,510.40**	**153,985,349.24**	**142,284,527.94**	**134,148,093.78**	**125,366,133.04**	**555,784,104.00**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**485,123,000.00**	**-1,579,489.60**	**483,543,510.40**	**485,123,000.00**		**0.00**	**-1,996,538.96**	**1,996,538.96**	**483,543,510.40**	**122,757,933.01**	**125,266,432.81**	**119,568,121.90**	**112,313,154.27**	**479,905,641.99**
Formulation of strategic plans, programs, and policies on consumer protection	**340100100001000**	**4,959,000.00**	**0.00**	**4,959,000.00**	**4,959,000.00**		**0.00**	**0.00**	**0.00**	**4,959,000.00**	**4,620,483.32**	**296,726.57**	**-59,721.60**	**-61,780.50**	**4,795,707.79**
Central Office	220010100000	4,959,000.00	0.00	4,959,000.00	4,959,000.00		0.00	0.00	0.00	4,959,000.00	4,620,483.32	296,726.57	-59,721.60	-61,780.50	4,795,707.79
PS			0.00	0.00	0.00		-			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,959,000.00	0.00	4,959,000.00	4,959,000.00		-	-	-	4,959,000.00	4,620,483.32	296,726.57	-59,721.60	-61,780.50	4,795,707.79
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**280,909,000.00**	**-1,099,000.00**	**279,810,000.00**	**280,909,000.00**		-	**(1,926,538.96)**	**1,926,538.96**	**279,810,000.00**	**66,967,933.89**	**74,857,705.52**	**60,517,866.16**	**74,092,550.34**	**276,436,055.91**
Central Office	220010100000	102,213,000.00	-2,381,538.96	99,831,461.04	102,213,000.00		-	(1,604,538.96)	322,000.00	99,831,461.04	24,737,102.51	20,630,430.01	16,986,131.84	34,808,127.60	97,161,791.96
PS		25,025,000.00	-1,099,000.00	23,926,000.00	25,025,000.00			-	-	23,926,000.00	8,610,100.00	4,464,837.97	8,898,878.59	1,952,183.44	23,926,000.00
MOOE		64,188,000.00	-1,282,538.96	62,905,461.04	64,188,000.00			(1,604,538.96)	322,000.00	62,905,461.04	16,127,002.51	16,165,592.04	8,087,253.25	20,494,744.16	60,874,591.96
CO		13,000,000.00	0.00	13,000,000.00	13,000,000.00				-	13,000,000.00	0.00	0.00	0.00	12,361,200.00	12,361,200.00
Regional Office - I	220010300001	8,570,000.00	18,245.96	8,588,245.96	8,570,000.00			-	18,245.96	8,588,245.96	2,343,199.15	2,559,663.69	1,840,910.49	1,842,306.11	8,586,079.44
PS		7,859,000.00	0.00	7,859,000.00	7,859,000.00			-		7,859,000.00	2,222,424.44	2,341,874.73	1,634,729.86	1,659,970.97	7,859,000.00
MOOE		711,000.00	18,245.96	729,245.96	711,000.00				18,245.96	729,245.96	120,774.71	217,788.96	206,180.63	182,335.14	727,079.44
Regional Office - CAR	220010300014	12,693,000.00	0.00	12,693,000.00	12,693,000.00			-	-	12,693,000.00	2,381,934.29	2,561,910.33	2,478,815.16	5,270,340.22	12,693,000.00
PS		10,685,000.00	0.00	10,685,000.00	10,685,000.00			-		10,685,000.00	1,575,033.98	2,109,875.29	1,799,671.19	5,200,419.54	10,685,000.00
MOOE		2,008,000.00	0.00	2,008,000.00	2,008,000.00					2,008,000.00	806,900.31	452,035.04	679,143.97	69,920.68	2,008,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - II	220010300002	16,284,000.00	10,774.00	16,294,774.00	16,284,000.00			-	10,774.00	16,294,774.00	1,440,122.59	2,579,233.37	5,686,212.11	6,589,205.93	16,294,774.00
PS		15,442,000.00	0.00	15,442,000.00	15,442,000.00			-	-	15,442,000.00	1,196,812.76	2,293,399.90	5,496,456.09	6,455,331.25	15,442,000.00
MOOE		842,000.00	10,774.00	852,774.00	842,000.00				10,774.00	852,774.00	243,309.83	285,833.47	189,756.02	133,874.68	852,774.00
Regional Office - III	220010300003	18,915,000.00	-192,000.00	18,723,000.00	18,915,000.00			(192,000.00)	-	18,723,000.00	4,515,754.54	6,455,125.78	4,691,597.28	3,060,522.40	18,723,000.00
PS		16,709,000.00	75,000.00	16,784,000.00	16,709,000.00		75,000.00	-		16,784,000.00	4,033,600.38	5,825,180.68	4,330,133.17	2,595,085.77	16,784,000.00
MOOE		2,206,000.00	-267,000.00	1,939,000.00	2,206,000.00		(75,000.00)	(192,000.00)		1,939,000.00	482,154.16	629,945.10	361,464.11	465,436.63	1,939,000.00
Regional Office - IVA	220010300004	16,781,000.00	0.00	16,781,000.00	16,781,000.00			-	-	16,781,000.00	3,784,256.79	4,615,068.42	4,413,008.59	3,954,476.20	16,766,810.00
PS		14,916,000.00	0.00	14,916,000.00	14,916,000.00			-		14,916,000.00	3,321,720.69	4,184,019.23	3,725,698.36	3,684,561.72	14,916,000.00
MOOE		1,865,000.00	0.00	1,865,000.00	1,865,000.00					1,865,000.00	462,536.10	431,049.19	687,310.23	269,914.48	1,850,810.00
Regional Office - IVB	220010300017	8,910,000.00	56,600.00	8,966,600.00	8,910,000.00			-	56,600.00	8,966,600.00	2,204,926.63	2,791,896.08	2,264,266.20	1,700,086.19	8,961,175.10
PS		8,404,000.00	0.00	8,404,000.00	8,404,000.00			-		8,404,000.00	2,097,612.63	2,575,257.56	2,105,849.72	1,625,280.09	8,404,000.00
MOOE		506,000.00	56,600.00	562,600.00	506,000.00				56,600.00	562,600.00	107,314.00	216,638.52	158,416.48	74,806.10	557,175.10
Regional Office - V	220010300005	11,104,000.00	227,200.00	11,331,200.00	11,104,000.00			-	227,200.00	11,331,200.00	2,285,739.04	2,989,625.28	2,304,198.44	3,750,137.24	11,329,700.00
PS		10,391,000.00	0.00	10,391,000.00	10,391,000.00			-		10,391,000.00	2,233,418.66	2,779,574.55	2,155,634.49	3,222,372.30	10,391,000.00
MOOE		713,000.00	227,200.00	940,200.00	713,000.00				227,200.00	940,200.00	52,320.38	210,050.73	148,563.95	527,764.94	938,700.00
Regional Office - VI	220010300006	9,251,000.00	300,239.00	9,551,239.00	9,251,000.00			-	300,239.00	9,551,239.00	4,033,918.77	3,803,641.33	1,382,584.84	245,785.34	9,465,930.28
PS		8,078,000.00	0.00	8,078,000.00	8,078,000.00				-	8,078,000.00	3,169,223.67	3,664,458.83	1,075,371.06	168,946.44	8,078,000.00
MOOE		1,173,000.00	300,239.00	1,473,239.00	1,173,000.00				300,239.00	1,473,239.00	864,695.10	139,182.50	307,213.78	76,838.90	1,387,930.28
Regional Office - VII	220010300007	10,137,000.00	542,950.00	10,679,950.00	10,137,000.00			-	542,950.00	10,679,950.00	2,229,950.09	2,629,347.67	2,250,190.98	3,270,618.08	10,380,106.82
PS		8,749,000.00	0.00	8,749,000.00	8,749,000.00			0.00		8,749,000.00	1,905,215.17	2,491,174.67	1,887,925.18	2,464,639.94	8,748,954.96
MOOE		1,388,000.00	542,950.00	1,930,950.00	1,388,000.00			0.00	542,950.00	1,930,950.00	324,734.92	138,173.00	362,265.80	805,978.14	1,631,151.86
Regional Office - VIII	220010300008	8,948,000.00	-130,000.00	8,818,000.00	8,948,000.00			(130,000.00)	-	8,818,000.00	4,144,435.59	1,514,362.60	1,436,424.13	1,544,019.69	8,639,242.01
PS		4,678,000.00	0.00	4,678,000.00	4,678,000.00		-	-		4,678,000.00	3,861,300.00	305,768.72	89,031.28	421,900.00	4,678,000.00
MOOE		4,270,000.00	-130,000.00	4,140,000.00	4,270,000.00		-	(130,000.00)		4,140,000.00	283,135.59	1,208,593.88	1,347,392.85	1,122,119.69	3,961,242.01
Regional Office - IX	220010300009	12,423,000.00	0.00	12,423,000.00	12,423,000.00			-	-	12,423,000.00	3,041,215.73	3,798,433.48	3,321,574.27	2,175,776.52	12,337,000.00
PS		11,695,000.00	0.00	11,695,000.00	11,695,000.00			-		11,695,000.00	2,916,140.73	3,683,736.30	3,224,324.28	1,870,798.69	11,695,000.00
MOOE		728,000.00	0.00	728,000.00	728,000.00					728,000.00	125,075.00	114,697.18	97,249.99	304,977.83	642,000.00
Regional Office - X	220010300010	8,839,000.00	192,620.00	9,031,620.00	8,839,000.00			-	192,620.00	9,031,620.00	182,634.91	5,654,408.04	1,315,020.27	1,864,421.92	9,016,485.14
PS		7,715,000.00	0.00	7,715,000.00	7,715,000.00			-		7,715,000.00	67,200.91	5,614,747.46	1,000,000.00	1,033,051.63	7,715,000.00
MOOE		1,124,000.00	192,620.00	1,316,620.00	1,124,000.00				192,620.00	1,316,620.00	115,434.00	39,660.58	315,020.27	831,370.29	1,301,485.14
Regional Office - XI	220010300011	15,070,000.00	255,910.00	15,325,910.00	15,070,000.00			-	255,910.00	15,325,910.00	4,130,357.64	5,189,942.67	4,411,460.63	1,578,200.22	15,309,961.16
PS		14,550,000.00	0.00	14,550,000.00	14,550,000.00			0.00		14,550,000.00	4,025,089.10	5,069,449.24	3,989,439.76	1,466,021.90	14,550,000.00
MOOE		520,000.00	255,910.00	775,910.00	520,000.00				255,910.00	775,910.00	105,268.54	120,493.43	422,020.87	112,178.32	759,961.16
Regional Office - XII	220010300012	10,980,000.00	0.00	10,980,000.00	10,980,000.00			-	-	10,980,000.00	3,172,628.52	3,952,563.55	2,543,984.93	1,310,823.00	10,980,000.00
PS		9,324,000.00	0.00	9,324,000.00	9,324,000.00			-		9,324,000.00	2,855,987.50	3,421,369.07	2,174,331.70	872,311.73	9,324,000.00
MOOE		1,656,000.00	0.00	1,656,000.00	1,656,000.00			-		1,656,000.00	316,641.02	531,194.48	369,653.23	438,511.27	1,656,000.00
Regional Office - XIII	220010300016	9,791,000.00	0.00	9,791,000.00	9,791,000.00			-	-	9,791,000.00	2,339,757.10	3,132,053.22	3,191,486.00	1,127,703.68	9,791,000.00
PS		8,328,000.00	0.00	8,328,000.00	8,328,000.00			-		8,328,000.00	2,287,453.38	3,107,573.22	2,182,795.24	750,178.16	8,328,000.00
MOOE		1,463,000.00	0.00	1,463,000.00	1,463,000.00			-	-	1,463,000.00	52,303.72	24,480.00	1,008,690.76	377,525.52	1,463,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**199,255,000.00**	**-480,489.60**	**198,774,510.40**	**199,255,000.00**		**0.00**	**(70,000.00)**	**70,000.00**	**198,774,510.40**	**51,169,515.80**	**50,112,000.72**	**59,109,977.34**	**38,282,384.43**	**198,673,878.29**
Central Office	220010100000	88,372,000.00	-410,489.60	87,961,510.40	88,372,000.00		0.00	-	70,000.00	87,961,510.40	27,453,998.52	21,525,539.68	31,373,870.05	7,607,647.68	87,961,055.93
PS		83,336,000.00	-480,489.60	82,855,510.40	83,336,000.00			-	-	82,855,510.40	22,527,053.88	21,535,097.43	31,346,372.28	7,446,986.81	82,855,510.40
MOOE		5,036,000.00	70,000.00	5,106,000.00	5,036,000.00			-	70,000.00	5,106,000.00	4,926,944.64	-9,557.75	27,497.77	160,660.87	5,105,545.53
Regional Office - I	220010300001	5,158,000.00	0.00	5,158,000.00	5,158,000.00			-	-	5,158,000.00	1,575,895.96	1,362,110.83	702,962.43	1,516,353.40	5,157,322.62
PS		4,538,000.00	0.00	4,538,000.00	4,538,000.00			-		4,538,000.00	1,434,413.89	1,180,147.99	633,922.59	1,289,515.53	4,538,000.00
MOOE		620,000.00	0.00	620,000.00	620,000.00					620,000.00	141,482.07	181,962.84	69,039.84	226,837.87	619,322.62
Regional Office - CAR	220010300014	7,298,000.00	0.00	7,298,000.00	7,298,000.00			-	-	7,298,000.00	2,256,043.14	1,682,226.14	1,916,889.09	1,442,841.63	7,298,000.00
PS		7,298,000.00	0.00	7,298,000.00	7,298,000.00			-		7,298,000.00	2,256,043.14	1,682,226.14	1,916,889.09	1,442,841.63	7,298,000.00
MOOE		0.00	0.00	0.00	0.00					0.00					0.00
Regional Office - II	220010300002	10,428,000.00	0.00	10,428,000.00	10,428,000.00			-	-	10,428,000.00	1,904,518.77	2,523,947.74	2,430,800.05	3,568,733.44	10,428,000.00
PS		10,044,000.00	0.00	10,044,000.00	10,044,000.00			-		10,044,000.00	1,866,099.37	2,417,745.32	2,342,483.47	3,417,671.84	10,044,000.00
MOOE		384,000.00	0.00	384,000.00	384,000.00					384,000.00	38,419.40	106,202.42	88,316.58	151,061.60	384,000.00
Regional Office - III	220010300003	10,937,000.00	-70,000.00	10,867,000.00	10,937,000.00			(70,000.00)	-	10,867,000.00	2,697,414.16	3,367,203.66	2,606,041.22	2,196,340.96	10,867,000.00
PS		9,387,000.00	0.00	9,387,000.00	9,387,000.00			-		9,387,000.00	2,147,068.88	2,960,210.01	2,487,439.72	1,792,281.39	9,387,000.00
MOOE		1,550,000.00	-70,000.00	1,480,000.00	1,550,000.00			(70,000.00)		1,480,000.00	550,345.28	406,993.65	118,601.50	404,059.57	1,480,000.00
Regional Office - IVA	220010300004	10,081,000.00	0.00	10,081,000.00	10,081,000.00			-	-	10,081,000.00	2,238,719.66	2,738,904.20	2,456,804.55	2,626,459.40	10,060,887.81
PS		9,082,000.00	0.00	9,082,000.00	9,082,000.00			-		9,082,000.00	1,989,294.29	2,525,731.88	2,168,720.03	2,398,253.80	9,082,000.00
MOOE		999,000.00	0.00	999,000.00	999,000.00			-		999,000.00	249,425.37	213,172.32	288,084.52	228,205.60	978,887.81
Regional Office - IVB	220010300017	6,042,000.00	0.00	6,042,000.00	6,042,000.00			-	-	6,042,000.00	1,329,663.34	1,409,152.42	1,045,464.35	2,257,719.89	6,042,000.00
PS		5,826,000.00	0.00	5,826,000.00	5,826,000.00		-	-		5,826,000.00	1,314,423.34	1,360,250.86	1,033,082.35	2,118,243.45	5,826,000.00
MOOE		216,000.00	0.00	216,000.00	216,000.00		-			216,000.00	15,240.00	48,901.56	12,382.00	139,476.44	216,000.00
Regional Office - V	220010300005	8,797,000.00	0.00	8,797,000.00	8,797,000.00			-	-	8,797,000.00	1,890,157.92	2,336,359.57	1,810,046.08	2,760,436.43	8,797,000.00
PS		8,659,000.00	0.00	8,659,000.00	8,659,000.00			-		8,659,000.00	1,863,840.42	2,303,554.07	1,776,186.08	2,715,419.43	8,659,000.00
MOOE		138,000.00	0.00	138,000.00	138,000.00					138,000.00	26,317.50	32,805.50	33,860.00	45,017.00	138,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VI	220010300006	4,896,000.00	0.00	4,896,000.00	4,896,000.00			-	-	4,896,000.00	1,168,953.11	1,887,540.30	1,413,753.41	396,261.93	4,866,508.75
PS		4,479,000.00	0.00	4,479,000.00	4,479,000.00					4,479,000.00	1,165,223.61	1,562,571.37	1,381,576.09	369,628.93	4,479,000.00
MOOE		417,000.00	0.00	417,000.00	417,000.00					417,000.00	3,729.50	324,968.93	32,177.32	26,633.00	387,508.75
Regional Office - VII	220010300007	8,287,000.00	0.00	8,287,000.00	8,287,000.00			-	-	8,287,000.00	1,621,121.44	1,988,261.72	1,803,870.39	2,841,969.97	8,255,223.52
PS		7,855,000.00	0.00	7,855,000.00	7,855,000.00			0.00		7,855,000.00	1,575,150.72	1,969,999.72	1,541,481.44	2,768,368.12	7,855,000.00
MOOE		432,000.00	0.00	432,000.00	432,000.00					432,000.00	45,970.72	18,262.00	262,388.95	73,601.85	400,223.52
Regional Office - VIII	220010300008	5,494,000.00	0.00	5,494,000.00	5,494,000.00			-	-	5,494,000.00	4,461,999.80	346,816.06	105,133.70	580,050.44	5,494,000.00
PS		5,110,000.00	0.00	5,110,000.00	5,110,000.00		-	-		5,110,000.00	4,288,939.59	340,500.00	39,250.00	441,310.41	5,110,000.00
MOOE		384,000.00	0.00	384,000.00	384,000.00		-			384,000.00	173,060.21	6,316.06	65,883.70	138,740.03	384,000.00
Regional Office - IX	220010300009	2,332,000.00	0.00	2,332,000.00	2,332,000.00			-	-	2,332,000.00	610,045.77	820,200.60	682,208.42	219,545.21	2,332,000.00
PS		2,198,000.00	0.00	2,198,000.00	2,198,000.00			-		2,198,000.00	584,813.77	745,652.76	658,157.87	209,375.60	2,198,000.00
MOOE		134,000.00	0.00	134,000.00	134,000.00					134,000.00	25,232.00	74,547.84	24,050.55	10,169.61	134,000.00
Regional Office - X	220010300010	14,860,000.00	0.00	14,860,000.00	14,860,000.00			-	-	14,860,000.00	140,131.00	5,812,572.85	7,201,890.91	1,704,582.90	14,859,177.66
PS		14,672,000.00	0.00	14,672,000.00	14,672,000.00			-		14,672,000.00	126,000.00	5,812,010.35	7,200,765.91	1,533,223.74	14,672,000.00
MOOE		188,000.00	0.00	188,000.00	188,000.00					188,000.00	14,131.00	562.50	1,125.00	171,359.16	187,177.66
Regional Office - XI	220010300011	5,024,000.00	0.00	5,024,000.00	5,024,000.00			-	-	5,024,000.00	395,695.06	242,877.43	512,564.16	3,855,565.35	5,006,702.00
PS		4,640,000.00	0.00	4,640,000.00	4,640,000.00			0.00		4,640,000.00	301,859.32	156,255.95	358,876.00	3,823,008.73	4,640,000.00
MOOE		384,000.00	0.00	384,000.00	384,000.00					384,000.00	93,835.74	86,621.48	153,688.16	32,556.62	366,702.00
Regional Office - XII	220010300012	7,714,000.00	0.00	7,714,000.00	7,714,000.00			-	-	7,714,000.00	885,842.22	1,314,836.88	1,536,521.59	3,976,799.31	7,714,000.00
PS		6,914,000.00	0.00	6,914,000.00	6,914,000.00					6,914,000.00	794,862.22	1,232,903.13	1,471,345.59	3,414,889.06	6,914,000.00
MOOE		800,000.00	0.00	800,000.00	800,000.00					800,000.00	90,980.00	81,933.75	65,176.00	561,910.25	800,000.00
Regional Office - XIII	220010300016	3,535,000.00	0.00	3,535,000.00	3,535,000.00			-	-	3,535,000.00	539,315.93	753,450.64	1,511,156.94	731,076.49	3,535,000.00
PS		2,882,000.00	0.00	2,882,000.00	2,882,000.00			-		2,882,000.00	533,378.43	751,500.64	895,977.50	701,143.43	2,882,000.00
MOOE		653,000.00	0.00	653,000.00	653,000.00					653,000.00	5,937.50	1,950.00	615,179.44	29,933.06	653,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**76,691,000.00**	**0.00**	**76,691,000.00**	**76,691,000.00**		**-**	**(147,020.21)**	**147,020.21**	**76,691,000.00**	**31,227,416.23**	**17,018,095.13**	**14,579,971.88**	**13,052,978.77**	**75,878,462.01**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**25,665,000.00**	**0.00**	**25,665,000.00**	**25,665,000.00**		**-**	**(10,025.97)**	**10,025.97**	**25,665,000.00**	**9,952,347.51**	**6,816,149.95**	**4,916,843.80**	**3,947,321.63**	**25,632,662.89**
Central Office	220010100000	25,665,000.00	-10,025.97	25,654,974.03	25,665,000.00		-	(10,025.97)	-	25,654,974.03	9,952,347.51	6,806,123.98	4,916,843.80	3,947,321.63	25,622,636.92
PS		18,700,000.00	0.00	18,700,000.00	18,700,000.00			-	-	18,700,000.00	5,126,647.09	4,991,605.46	4,610,581.01	3,971,166.44	18,700,000.00
MOOE		6,965,000.00	-10,025.97	6,954,974.03	6,965,000.00			(10,025.97)	-	6,954,974.03	4,825,700.42	1,814,518.52	306,262.79	-23,844.81	6,922,636.92
Regional Office - I	220010300011	0.00	10,025.97	10,025.97	0.00			-	10,025.97	10,025.97	0.00	10,025.97	0.00	0.00	10,025.97
PS			0.00	0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE			10,025.97	10,025.97	0.00				10,025.97	10,025.97		10,025.97	0.00	0.00	10,025.97
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**51,026,000.00**	**-0.00**	**51,026,000.00**	**51,026,000.00**		**0.00**	**-136,994.24**	**136,994.24**	**51,026,000.00**	**21,275,068.72**	**10,201,945.18**	**9,663,128.08**	**9,105,657.14**	**50,245,799.12**
Central Office	220010100000	18,748,000.00	136,994.24	18,884,994.24	18,748,000.00		0.00	-	136,994.24	18,884,994.24	15,291,023.60	2,242,663.45	155,273.83	876,773.80	18,565,734.68
PS			0.00	0.00	0.00			-		0.00	0.00				0.00
MOOE		18,748,000.00	136,994.24	18,884,994.24	18,748,000.00			-	136,994.24	18,884,994.24	15,291,023.60	2,242,663.45	155,273.83	876,773.80	18,565,734.68
Regional Office - I	220010300001	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	0.00	838,000.00	108,743.28	211,135.72	128,585.00	388,916.85	837,380.85
PS													0.00	0.00	
MOOE		838,000.00	0.00	838,000.00	838,000.00					838,000.00	108,743.28	211,135.72	128,585.00	388,916.85	837,380.85
Regional Office - CAR	220010300014	1,864,000.00	0.00	1,864,000.00	1,864,000.00			-	-	1,864,000.00	159,164.00	238,037.00	372,808.46	1,093,990.54	1,864,000.00
PS															
MOOE		1,864,000.00	0.00	1,864,000.00	1,864,000.00					1,864,000.00	159,164.00	238,037.00	372,808.46	1,093,990.54	1,864,000.00
Regional Office - II	220010300002	1,081,000.00	0.00	1,081,000.00	1,081,000.00			-	-	1,081,000.00	197,053.19	413,558.82	115,926.51	354,461.48	1,081,000.00
PS															
MOOE		1,081,000.00	0.00	1,081,000.00	1,081,000.00					1,081,000.00	197,053.19	413,558.82	115,926.51	354,461.48	1,081,000.00
Regional Office - III	220010300003	2,615,000.00	0.00	2,615,000.00	2,615,000.00			-	-	2,615,000.00	443,595.33	942,137.04	828,000.31	401,267.32	2,615,000.00
PS															
MOOE		2,615,000.00	0.00	2,615,000.00	2,615,000.00					2,615,000.00	443,595.33	942,137.04	828,000.31	401,267.32	2,615,000.00
Regional Office - IVA	220010300004	2,847,000.00	0.00	2,847,000.00	2,847,000.00			-	-	2,847,000.00	680,296.08	675,493.89	947,715.77	489,506.28	2,793,012.02
PS															
MOOE		2,847,000.00	0.00	2,847,000.00	2,847,000.00					2,847,000.00	680,296.08	675,493.89	947,715.77	489,506.28	2,793,012.02
Regional Office - IVB	220010300017	2,735,000.00	0.00	2,735,000.00	2,735,000.00		0.00			2,735,000.00	445,006.49	553,716.50	827,899.15	778,870.54	2,605,492.68
PS		0.00	0.00	0.00	0.00		-			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,735,000.00	0.00	2,735,000.00	2,735,000.00		-			2,735,000.00	445,006.49	553,716.50	827,899.15	778,870.54	2,605,492.68
Regional Office - V	220010300005	3,157,000.00	0.00	3,157,000.00	3,157,000.00					3,157,000.00	466,186.63	761,186.67	768,623.29	1,161,003.41	3,157,000.00
PS														0.00	
MOOE		3,157,000.00	0.00	3,157,000.00	3,157,000.00					3,157,000.00	466,186.63	761,186.67	768,623.29	1,161,003.41	3,157,000.00
Regional Office - VI	220010300006	2,247,000.00	0.00	2,247,000.00	2,247,000.00		0.00			2,247,000.00	142,555.61	564,203.41	735,665.09	775,591.97	2,218,016.08
PS		0.00	0.00	0.00	0.00		-	-		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,247,000.00	0.00	2,247,000.00	2,247,000.00		-		-	2,247,000.00	142,555.61	564,203.41	735,665.09	775,591.97	2,218,016.08

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - VII	220010300007	2,479,000.00	-130,000.00	2,349,000.00	2,479,000.00			(130,000.00)	-	2,349,000.00	354,290.20	344,346.00	1,229,172.17	370,233.18	2,298,041.55
PS															
MOOE		2,479,000.00	-130,000.00	2,349,000.00	2,479,000.00			(130,000.00)		2,349,000.00	354,290.20	344,346.00	1,229,172.17	370,233.18	2,298,041.55
Regional Office - VIII	220010300008	2,083,000.00	0.00	2,083,000.00	2,083,000.00		0.00			2,083,000.00	322,943.08	510,807.14	955,481.61	293,768.17	2,083,000.00
PS			0.00	0.00	0.00		-			0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,083,000.00	0.00	2,083,000.00	2,083,000.00		-			2,083,000.00	322,943.08	510,807.14	955,481.61	293,768.17	2,083,000.00
Regional Office - IX	220010300009	3,289,000.00	0.00	3,289,000.00	3,289,000.00		0.00			3,289,000.00	1,097,723.33	939,654.19	498,009.74	568,313.90	3,103,701.16
PS			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,289,000.00	0.00	3,289,000.00	3,289,000.00					3,289,000.00	1,097,723.33	939,654.19	498,009.74	568,313.90	3,103,701.16
Regional Office - X	220010300010	943,000.00	0.00	943,000.00	943,000.00		0.00			943,000.00	71,767.00	28,107.63	414,949.75	423,317.53	938,141.91
PS			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
MOOE		943,000.00	0.00	943,000.00	943,000.00					943,000.00	71,767.00	28,107.63	414,949.75	423,317.53	938,141.91
Regional Office - XI	220010300011	3,130,000.00	-6,994.24	3,123,005.76	3,130,000.00			(6,994.24)	-	3,123,005.76	648,458.45	1,215,210.08	881,746.75	370,862.91	3,116,278.19
PS															
MOOE		3,130,000.00	-6,994.24	3,123,005.76	3,130,000.00			-6,994.24		3,123,005.76	648,458.45	1,215,210.08	881,746.75	370,862.91	3,116,278.19
Regional Office - XII	220010300012	1,949,000.00	0.00	1,949,000.00	1,949,000.00			-	-	1,949,000.00	179,915.00	413,396.64	704,176.90	651,511.46	1,949,000.00
PS															
MOOE		1,949,000.00	0.00	1,949,000.00	1,949,000.00			-		1,949,000.00	179,915.00	413,396.64	704,176.90	651,511.46	1,949,000.00
Regional Office - XIII	220010300016	1,021,000.00	0.00	1,021,000.00	1,021,000.00			-	-	1,021,000.00	666,347.45	148,291.00	99,093.75	107,267.80	1,021,000.00
PS															
MOOE		1,021,000.00	0.00	1,021,000.00	1,021,000.00					1,021,000.00	666,347.45	148,291.00	99,093.75	107,267.80	1,021,000.00
			0.00							0.00					
SUM, OO4		**561,814,000.00**	**-1,579,489.60**	**560,234,510.40**	**561,814,000.00**		**0.00**	**-2,143,559.17**	**2,143,559.17**	**560,234,510.40**	**153,985,349.24**	**142,284,527.94**	**134,148,093.78**	**125,366,133.04**	**555,784,104.00**
PS		**388,168,000.00**	**(1,504,489.60)**	**386,663,510.40**	**388,168,000.00**	-	**75,000.00**	-	-	**386,663,510.40**	**96,273,445.96**	**107,460,260.50**	**107,633,376.99**	**75,296,381.91**	**386,663,465.36**
MOOE		**160,646,000.00**	**-75,000.00**	**160,571,000.00**	**160,646,000.00**	**0.00**	**-75,000.00**	**-2,143,559.17**	**2,143,559.17**	**160,571,000.00**	**57,711,903.28**	**34,824,267.44**	**26,514,716.79**	**37,708,551.13**	**156,759,438.64**
FE			**0.00**												
CO		**13,000,000.00**	**0.00**	**13,000,000.00**	**13,000,000.00**		**0.00**	**0.00**	**0.00**	**13,000,000.00**	**0.00**	**0.00**	**0.00**	**12,361,200.00**	**12,361,200.00**
		0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, GMS+OPERATIONS		**6,219,450,000.00**	**-0.00**	**6,219,450,000.00**	**6,219,450,000.00**	**0.00**	**0.00**	**-523,779,060.82**	**523,779,060.82**	**6,219,450,000.00**	**1,728,283,090.22**	**1,137,581,673.59**	**1,314,896,008.77**	**1,369,941,604.40**	**5,550,702,376.98**
PS		**2,005,995,000.00**	**25,250,000.00**	**2,031,245,000.00**	**2,005,995,000.00**	**0.00**	**25,250,000.00**	**-152,589,219.35**	**152,589,219.35**	**2,031,245,000.00**	**514,811,913.17**	**546,091,463.20**	**502,282,984.74**	**467,641,929.13**	**2,030,828,290.24**
MOOE		**3,352,073,000.00**	**-25,250,000.00**	**3,326,823,000.00**	**3,352,073,000.00**	**0.00**	**-25,250,000.00**	**-223,044,686.47**	**223,044,686.47**	**3,326,823,000.00**	**1,101,815,366.37**	**539,183,412.26**	**747,017,871.88**	**646,218,202.45**	**3,034,234,852.96**
FE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**861,382,000.00**	**0.00**	**861,382,000.00**	**861,382,000.00**	**0.00**	**0.00**	**-148,145,155.00**	**148,145,155.00**	**861,382,000.00**	**111,655,810.68**	**52,306,798.13**	**65,595,152.15**	**256,081,472.82**	**485,639,233.78**
		0.00	0.00	0.00	0.00		0.00	-	-	0.00	0.00				
II. Automatic Appropriations	**158,453,000.00**	**155,090,000.00**	**12,494,928.00**	**167,584,928.00**	**155,090,000.00**	**12,494,928.00**	**0.00**	**-4,230,252.21**	**4,230,252.21**	**167,584,928.00**	**33,343,462.31**	**45,742,114.30**	**41,038,675.88**	**46,952,263.82**	**167,076,516.31**
Retirement and Life Insurance Premiums	**1104102**	**155,090,000.00**	**12,494,928.00**	**167,584,928.00**	**155,090,000.00**	**12,494,928.00**	**0.00**	**-4,230,252.21**	**4,230,252.21**	**167,584,928.00**	**33,343,462.31**	**45,742,114.30**	**41,038,675.88**	**46,952,263.82**	**167,076,516.31**
General Administration and Support	**100000000000000**	**42,725,000.00**	**10,064,377.41**	**52,789,377.41**	**42,725,000.00**	**12,494,928.00**	**0.00**	**(3,446,658.06)**	**3,446,658.06**	**52,789,377.41**	**8,819,462.30**	**12,770,313.87**	**12,448,944.98**	**18,321,374.09**	**52,360,095.24**
General Management and Supervision	**100000100001000**	**42,725,000.00**	**10,064,377.41**	**52,789,377.41**	**42,725,000.00**	**12,494,928.00**	**0.00**	**(3,446,658.06)**	**3,446,658.06**	**52,789,377.41**	**8,819,462.30**	**12,770,313.87**	**12,448,944.98**	**18,321,374.09**	**52,360,095.24**
Central Office	220010100000	20,315,000.00	2,556,996.32	22,871,996.32	20,315,000.00	8,018,928.00		(3,031,381.09)	-	22,871,996.32	3,473,618.22	7,072,329.70	5,140,741.93	7,185,306.47	22,871,996.32
PS		20,315,000.00	2,556,996.32	22,871,996.32	20,315,000.00	8,018,928.00		(3,031,381.09)	-	22,871,996.32	3,473,618.22	7,072,329.70	5,140,741.93	7,185,306.47	22,871,996.32
Regional Office - I	220010300001	1,317,000.00	287,000.00	1,604,000.00	1,317,000.00	287,000.00		-	-	1,604,000.00	308,672.10	307,816.60	271,728.26	428,783.04	1,317,000.00
PS		1,317,000.00	287,000.00	1,604,000.00	1,317,000.00	287,000.00				1,604,000.00	308,672.10	307,816.60	271,728.26	428,783.04	1,317,000.00
Regional Office - CAR	220010300014	1,925,000.00	673,513.61	2,598,513.61	1,925,000.00	322,000.00		-	351,513.61	2,598,513.61	430,928.14	462,698.84	834,683.89	860,807.72	2,589,118.59
PS		1,925,000.00	673,513.61	2,598,513.61	1,925,000.00	322,000.00			351,513.61	2,598,513.61	430,928.14	462,698.84	834,683.89	860,807.72	2,589,118.59
Regional Office - II	220010300002	1,512,000.00	92,917.67	1,604,917.67	1,512,000.00	319,000.00		(226,082.33)	-	1,604,917.67	329,369.06	338,142.27	519,701.30	417,705.04	1,604,917.67
PS		1,512,000.00	92,917.67	1,604,917.67	1,512,000.00	319,000.00		(226,082.33)		1,604,917.67	329,369.06	338,142.27	519,701.30	417,705.04	1,604,917.67
Regional Office - III	220010300003	1,325,000.00	427,554.67	1,752,554.67	1,325,000.00	424,000.00		-	3,554.67	1,752,554.67	355,959.31	354,523.10	381,148.61	660,923.65	1,752,554.67
PS		1,325,000.00	427,554.67	1,752,554.67	1,325,000.00	424,000.00			3,554.67	1,752,554.67	355,959.31	354,523.10	381,148.61	660,923.65	1,752,554.67
Regional Office - IVA	220010300004	2,192,000.00	236,324.86	2,428,324.86	2,192,000.00	327,000.00		(90,675.14)	-	2,428,324.86	537,980.93	534,046.79	358,599.77	951,472.18	2,382,099.67
PS		2,192,000.00	236,324.86	2,428,324.86	2,192,000.00	327,000.00		(90,675.14)		2,428,324.86	537,980.93	534,046.79	358,599.77	951,472.18	2,382,099.67
Regional Office - IVB	220010300017	1,427,000.00	186,791.31	1,613,791.31	1,427,000.00	247,000.00		(60,208.69)	-	1,613,791.31	195,049.92	388,566.06	476,094.40	554,080.93	1,613,791.31
PS		1,427,000.00	186,791.31	1,613,791.31	1,427,000.00	247,000.00		(60,208.69)		1,613,791.31	195,049.92	388,566.06	476,094.40	554,080.93	1,613,791.31
Regional Office - V	220010300005	1,268,000.00	290,689.19	1,558,689.19	1,268,000.00	329,000.00		(38,310.81)	-	1,558,689.19	276,640.75	289,603.08	320,235.60	672,209.76	1,558,689.19
PS		1,268,000.00	290,689.19	1,558,689.19	1,268,000.00	329,000.00		(38,310.81)		1,558,689.19	276,640.75	289,603.08	320,235.60	672,209.76	1,558,689.19
Regional Office - VI	220010300006	2,397,000.00	307,208.69	2,704,208.69	2,397,000.00	247,000.00		-	60,208.69	2,704,208.69	208,452.54	643,610.97	1,237,940.60	614,204.58	2,704,208.69
PS		2,397,000.00	307,208.69	2,704,208.69	2,397,000.00	247,000.00			60,208.69	2,704,208.69	208,452.54	643,610.97	1,237,940.60	614,204.58	2,704,208.69
Regional Office - VII	220010300007	1,400,000.00	272,000.00	1,672,000.00	1,400,000.00	272,000.00		-	-	1,672,000.00	400,073.89	433,616.88	417,046.87	421,262.36	1,672,000.00
PS		1,400,000.00	272,000.00	1,672,000.00	1,400,000.00	272,000.00				1,672,000.00	400,073.89	433,616.88	417,046.87	421,262.36	1,672,000.00
Regional Office - VIII	220010300008	1,225,000.00	422,797.26	1,647,797.26	1,225,000.00	271,000.00			151,797.26	1,647,797.26	0.00	0.00	721,618.17	926,179.09	1,647,797.26
PS		1,225,000.00	422,797.26	1,647,797.26	1,225,000.00	271,000.00			151,797.26	1,647,797.26	0.00	0.00	721,618.17	926,179.09	1,647,797.26
Regional Office - IX	220010300009	1,809,000.00	945,309.38	2,754,309.38	1,809,000.00	264,000.00		-	681,309.38	2,754,309.38	564,813.79	767,708.18	476,478.03	904,320.00	2,713,320.00
PS		1,809,000.00	945,309.38	2,754,309.38	1,809,000.00	264,000.00			681,309.38	2,754,309.38	564,813.79	767,708.18	476,478.03	904,320.00	2,713,320.00
Regional Office - X	220010300010	1,076,000.00	1,155,399.34	2,231,399.34	1,076,000.00	276,000.00		-	879,399.34	2,231,399.34	576,727.61	0.00	0.00	1,608,999.15	2,185,726.76
PS		1,076,000.00	1,155,399.34	2,231,399.34	1,076,000.00	276,000.00			879,399.34	2,231,399.34	576,727.61	0.00	0.00	1,608,999.15	2,185,726.76
Regional Office - XI	220010300011	1,202,000.00	319,000.00	1,521,000.00	1,202,000.00	319,000.00		-	-	1,521,000.00	421,448.88	417,551.16	345,479.88	336,520.08	1,521,000.00
PS		1,202,000.00	319,000.00	1,521,000.00	1,202,000.00	319,000.00				1,521,000.00	421,448.88	417,551.16	345,479.88	336,520.08	1,521,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XII	220010300012	406,000.00	681,996.59	1,087,996.59	406,000.00	263,000.00		-	418,996.59	1,087,996.59	137,913.48	145,997.04	122,089.48	681,996.59	1,087,996.59
PS		406,000.00	681,996.59	1,087,996.59	406,000.00	263,000.00			418,996.59	1,087,996.59	137,913.48	145,997.04	122,089.48	681,996.59	1,087,996.59
Regional Office - XIII	220010300016	1,929,000.00	1,208,878.52	3,137,878.52	1,929,000.00	309,000.00		-	899,878.52	3,137,878.52	601,813.68	614,103.20	825,358.19	1,096,603.45	3,137,878.52
PS		1,929,000.00	1,208,878.52	3,137,878.52	1,929,000.00	309,000.00			899,878.52	3,137,878.52	601,813.68	614,103.20	825,358.19	1,096,603.45	3,137,878.52
Operations	**300000000000000**	**112,365,000.00**	2,430,550.59	**114,795,550.59**	**112,365,000.00**	**0.00**	**0.00**	**(783,594.15)**	**783,594.15**	**114,795,550.59**	**24,524,000.01**	**32,971,800.43**	**28,589,730.90**	**28,630,889.73**	**114,716,421.07**
OO : Exports and investments increased	**310000000000000**	**25,773,000.00**	1,169,777.28	**26,942,777.28**	**25,773,000.00**	**0.00**	**0.00**	**(705,354.71)**	**696,515.39**	**26,942,777.28**	**6,454,625.95**	**8,017,112.01**	**5,626,735.17**	**6,813,998.80**	**26,912,471.93**
EXPORTS AND INVESTMENTS DEVELOPME	310100000000000	**25,773,000.00**	**1,169,777.28**	**26,942,777.28**	**25,773,000.00**	**0.00**	**0.00**	**(705,354.71)**	**696,515.39**	**26,942,777.28**	**6,454,625.95**	**8,017,112.01**	**5,626,735.17**	**6,813,998.80**	**26,912,471.93**
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**25,773,000.00**	**1,169,777.28**	**26,942,777.28**	**25,773,000.00**		**0.00**	**(705,354.71)**	**696,515.39**	**26,942,777.28**	**6,454,625.95**	**8,017,112.01**	**5,626,735.17**	**6,813,998.80**	**26,912,471.93**
Central Office	220010100000	10,231,000.00	1,178,616.60	11,409,616.60	10,231,000.00		0.00	-	-	11,409,616.60	2,058,863.30	3,886,811.73	2,806,342.51	2,657,599.06	11,409,616.60
PS		10,231,000.00	1,178,616.60	11,409,616.60	10,231,000.00					11,409,616.60	2,058,863.30	3,886,811.73	2,806,342.51	2,657,599.06	11,409,616.60
Regional Office - I	220010300001	574,000.00	0.00	574,000.00	574,000.00			-	-	574,000.00	150,845.04	146,447.57	144,372.48	132,334.91	574,000.00
PS		574,000.00	0.00	574,000.00	574,000.00					574,000.00	150,845.04	146,447.57	144,372.48	132,334.91	574,000.00
Regional Office - CAR	220010300014	1,482,000.00	0.00	1,482,000.00	1,482,000.00			-	-	1,482,000.00	390,049.30	390,073.37	367,653.44	334,223.89	1,482,000.00
PS		1,482,000.00	0.00	1,482,000.00	1,482,000.00					1,482,000.00	390,049.30	390,073.37	367,653.44	334,223.89	1,482,000.00
Regional Office - II	220010300002	1,520,000.00	0.00	1,520,000.00	1,520,000.00			-	-	1,520,000.00	653,873.88	643,368.11	222,758.01	0.00	1,520,000.00
PS		1,520,000.00	0.00	1,520,000.00	1,520,000.00					1,520,000.00	653,873.88	643,368.11	222,758.01	0.00	1,520,000.00
Regional Office - III	220010300003	2,115,000.00	9,177.41	2,124,177.41	2,115,000.00			-	9,177.41	2,124,177.41	469,861.75	464,005.98	552,913.21	637,396.47	2,124,177.41
PS		2,115,000.00	9,177.41	2,124,177.41	2,115,000.00			-	9,177.41	2,124,177.41	469,861.75	464,005.98	552,913.21	637,396.47	2,124,177.41
Regional Office - IVA	220010300004	372,000.00	0.00	372,000.00	372,000.00			-	-	372,000.00	86,373.83	85,990.44	57,176.83	142,458.90	372,000.00
PS		372,000.00	0.00	372,000.00	372,000.00			-		372,000.00	86,373.83	85,990.44	57,176.83	142,458.90	372,000.00
Regional Office - IVB	220010300017	582,000.00	0.00	582,000.00	582,000.00			-	-	582,000.00	97,708.32	178,230.96	132,690.21	173,370.51	582,000.00
PS		582,000.00	0.00	582,000.00	582,000.00					582,000.00	97,708.32	178,230.96	132,690.21	173,370.51	582,000.00
Regional Office - V	220010300005	1,009,000.00	-8,839.32	1,000,160.68	1,009,000.00			(8,839.32)	-	1,000,160.68	246,610.60	242,851.55	246,383.29	264,315.24	1,000,160.68
PS		1,009,000.00	-8,839.32	1,000,160.68	1,009,000.00			(8,839.32)		1,000,160.68	246,610.60	242,851.55	246,383.29	264,315.24	1,000,160.68
Regional Office - VI	220010300006	287,000.00	431,865.66	718,865.66	287,000.00			-	431,865.66	718,865.66	214,491.84	72,508.16	0.00	431,865.66	718,865.66
PS		287,000.00	431,865.66	718,865.66	287,000.00				431,865.66	718,865.66	214,491.84	72,508.16	0.00	431,865.66	718,865.66
Regional Office - VII	220010300007	1,368,000.00	-574,234.71	793,765.29	1,368,000.00			(574,234.71)	-	793,765.29	134,346.24	134,346.24	135,936.36	358,831.10	763,459.94
PS		1,368,000.00	-574,234.71	793,765.29	1,368,000.00			-574,234.71		793,765.29	134,346.24	134,346.24	135,936.36	358,831.10	763,459.94
Regional Office - VIII	220010300008	1,785,000.00	255,472.32	2,040,472.32	1,785,000.00			-	255,472.32	2,040,472.32	535,091.96	928,342.54	113.79	576,924.03	2,040,472.32
PS		1,785,000.00	255,472.32	2,040,472.32	1,785,000.00				255,472.32	2,040,472.32	535,091.96	928,342.54	113.79	576,924.03	2,040,472.32
Regional Office - IX	220010300009	649,000.00	0.00	649,000.00	649,000.00			-	-	649,000.00	164,005.51	172,518.36	196,737.56	115,738.57	649,000.00
PS		649,000.00	0.00	649,000.00	649,000.00					649,000.00	164,005.51	172,518.36	196,737.56	115,738.57	649,000.00
Regional Office - X	220010300010	785,000.00	0.00	785,000.00	785,000.00			-	-	785,000.00	541,361.82	0.00	0.00	243,638.18	785,000.00
PS		785,000.00	0.00	785,000.00	785,000.00					785,000.00	541,361.82	0.00	0.00	243,638.18	785,000.00
Regional Office - XI	220010300011	1,052,000.00	-122,280.68	929,719.32	1,052,000.00			(122,280.68)	-	929,719.32	261,274.44	251,617.68	224,196.24	192,630.96	929,719.32
PS		1,052,000.00	-122,280.68	929,719.32	1,052,000.00			-122,280.68		929,719.32	261,274.44	251,617.68	224,196.24	192,630.96	929,719.32
Regional Office - XII	220010300012	1,280,000.00	0.00	1,280,000.00	1,280,000.00			-	-	1,280,000.00	346,864.56	345,722.28	373,269.80	214,143.36	1,280,000.00
PS		1,280,000.00	0.00	1,280,000.00	1,280,000.00					1,280,000.00	346,864.56	345,722.28	373,269.80	214,143.36	1,280,000.00
Regional Office - XIII	220010300016	682,000.00	0.00	682,000.00	682,000.00			-	-	682,000.00	103,003.56	74,277.04	166,191.44	338,527.96	682,000.00
PS		682,000.00	0.00	682,000.00	682,000.00				-	682,000.00	103,003.56	74,277.04	166,191.44	338,527.96	682,000.00
OO : Industries developed	**320000000000000**	**23,019,000.00**	1,355,974.71	**24,374,974.71**	**23,019,000.00**		**0.00**	**-**	**8,839.32**	**24,374,974.71**	**4,332,848.51**	**6,829,229.80**	**5,398,851.05**	**7,774,356.09**	**24,335,285.45**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**23,019,000.00**	1,355,974.71	**24,374,974.71**	**23,019,000.00**		**0.00**	**-**	**8,839.32**	**24,374,974.71**	**4,332,848.51**	**6,829,229.80**	**5,398,851.05**	**7,774,356.09**	**24,335,285.45**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**19,510,000.00**	**1,920,290.28**	**21,430,290.28**	**19,510,000.00**		**0.00**	**-**	**8,839.32**	**21,430,290.28**	**3,587,879.44**	**5,617,596.75**	**4,930,247.48**	**7,254,877.35**	**21,390,601.02**
Central Office	220010100000	11,488,000.00	1,920,290.28	13,408,290.28	11,488,000.00		0.00	-	8,839.32	13,408,290.28	1,567,212.47	4,063,368.66	3,194,135.80	4,574,734.03	13,399,450.96
PS		11,488,000.00	1,920,290.28	13,408,290.28	11,488,000.00		0.00	-	8,839.32	13,408,290.28	1,567,212.47	4,063,368.66	3,194,135.80	4,574,734.03	13,399,450.96
Regional Office - I	220010300001	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
Regional Office - CAR	220010300014	68,000.00	0.00	68,000.00	68,000.00			-	-	68,000.00	17,185.68	17,185.68	17,466.36	16,162.28	68,000.00
PS		68,000.00	0.00	68,000.00	68,000.00					68,000.00	17,185.68	17,185.68	17,466.36	16,162.28	68,000.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	727,000.00	0.00	727,000.00	727,000.00			-	-	727,000.00	162,725.19	172,675.80	201,422.96	190,176.05	727,000.00
PS		727,000.00	0.00	727,000.00	727,000.00					727,000.00	162,725.19	172,675.80	201,422.96	190,176.05	727,000.00
Regional Office - IVA	220010300004	812,000.00	0.00	812,000.00	812,000.00			-	-	812,000.00	207,297.19	207,328.33	137,224.39	260,150.09	812,000.00
PS		812,000.00	0.00	812,000.00	812,000.00			-		812,000.00	207,297.19	207,328.33	137,224.39	260,150.09	812,000.00
Regional Office - IVB	220010300017	374,000.00	0.00	374,000.00	374,000.00			-	-	374,000.00	62,420.40	125,542.74	96,124.92	89,911.94	374,000.00
PS		374,000.00	0.00	374,000.00	374,000.00					374,000.00	62,420.40	125,542.74	96,124.92	89,911.94	374,000.00
Regional Office - V	220010300005	724,000.00	0.00	724,000.00	724,000.00			-	-	724,000.00	176,150.42	173,465.38	175,657.61	198,726.59	724,000.00
PS		724,000.00	0.00	724,000.00	724,000.00					724,000.00	176,150.42	173,465.38	175,657.61	198,726.59	724,000.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00			-	-	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00					0.00					0.00
Regional Office - VII	220010300007	335,000.00	0.00	335,000.00	335,000.00			-	-	335,000.00	51,470.16	52,870.92	43,996.44	155,812.54	304,150.06
PS		335,000.00	0.00	335,000.00	335,000.00					335,000.00	51,470.16	52,870.92	43,996.44	155,812.54	304,150.06

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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	220,000.00	0.00	220,000.00	220,000.00			-	-	220,000.00	0.00	39,471.84	39,626.76	140,901.40	220,000.00
PS		220,000.00	0.00	220,000.00	220,000.00					220,000.00	0.00	39,471.84	39,626.76	140,901.40	220,000.00
Regional Office - IX	220010300009	988,000.00	0.00	988,000.00	988,000.00			-	-	988,000.00	179,609.40	192,792.24	230,315.28	385,283.08	988,000.00
PS		988,000.00	0.00	988,000.00	988,000.00					988,000.00	179,609.40	192,792.24	230,315.28	385,283.08	988,000.00
Regional Office - X	220010300010	630,000.00	0.00	630,000.00	630,000.00			-	-	630,000.00	560,735.46	0.00	0.00	69,264.54	630,000.00
PS		630,000.00	0.00	630,000.00	630,000.00					630,000.00	560,735.46	0.00	0.00	69,264.54	630,000.00
Regional Office - XI	220010300011	977,000.00	0.00	977,000.00	977,000.00			-	-	977,000.00	154,515.72	156,584.28	232,312.32	433,587.68	977,000.00
PS		977,000.00	0.00	977,000.00	977,000.00					977,000.00	154,515.72	156,584.28	232,312.32	433,587.68	977,000.00
Regional Office - XII	220010300012	1,303,000.00	0.00	1,303,000.00	1,303,000.00			-	-	1,303,000.00	281,502.83	277,018.60	266,520.20	477,958.37	1,303,000.00
PS		1,303,000.00	0.00	1,303,000.00	1,303,000.00					1,303,000.00	281,502.83	277,018.60	266,520.20	477,958.37	1,303,000.00
Regional Office - XIII	220010300016	864,000.00	0.00	864,000.00	864,000.00			-	-	864,000.00	167,054.52	139,292.28	295,444.44	262,208.76	864,000.00
PS		864,000.00	0.00	864,000.00	864,000.00				-	864,000.00	167,054.52	139,292.28	295,444.44	262,208.76	864,000.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**3,509,000.00**	**-564,315.57**	**2,944,684.43**	**3,509,000.00**		**0.00**	**0.00**	-	**2,944,684.43**	**744,969.07**	**1,211,633.05**	**468,603.57**	**519,478.74**	**2,944,684.43**
Central Office	220010100000	3,509,000.00	-564,315.57	2,944,684.43	3,509,000.00		0.00	0.00	-	2,944,684.43	744,969.07	1,211,633.05	468,603.57	519,478.74	2,944,684.43
PS		3,509,000.00	-564,315.57	2,944,684.43	3,509,000.00					2,944,684.43	744,969.07	1,211,633.05	468,603.57	519,478.74	2,944,684.43
OO : MSMEs assisted and developed	**330000000000000**	**27,633,000.00**	-459,464.73	**27,173,535.27**	**27,633,000.00**		**0.00**	**(78,239.44)**	**78,239.44**	**27,173,535.27**	**6,286,943.09**	**7,603,100.06**	**7,683,476.33**	**5,600,015.79**	**27,173,535.27**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**27,633,000.00**	-459,464.73	**27,173,535.27**	**27,633,000.00**		**0.00**	**(78,239.44)**	**78,239.44**	**27,173,535.27**	**6,286,943.09**	**7,603,100.06**	**7,683,476.33**	**5,600,015.79**	**27,173,535.27**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**598,000.00**	**-418,818.02**	**179,181.98**	**598,000.00**		**0.00**	-	-	**179,181.98**	**179,181.98**	**0.00**	**0.00**	**0.00**	**179,181.98**
Central Office	220010100000	598,000.00	-418,818.02	179,181.98	598,000.00		0.00	-	-	179,181.98	179,181.98	0.00	0.00	0.00	179,181.98
PS		598,000.00	-418,818.02	179,181.98	598,000.00			-	-	179,181.98	179,181.98	0.00	0.00	0.00	179,181.98
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**27,035,000.00**	**-40,646.71**	**26,994,353.29**	**27,035,000.00**		**0.00**	**(78,239.44)**	**78,239.44**	**26,994,353.29**	**6,107,761.11**	**7,603,100.06**	**7,683,476.33**	**5,600,015.79**	**26,994,353.29**
Central Office	220010100000	3,347,000.00	-40,646.71	3,306,353.29	3,347,000.00		0.00	-	-	3,306,353.29	549,569.57	1,039,690.68	790,526.96	926,566.08	3,306,353.29
PS		3,347,000.00	-40,646.71	3,306,353.29	3,347,000.00		0.00		-	3,306,353.29	549,569.57	1,039,690.68	790,526.96	926,566.08	3,306,353.29
Regional Office - I	220010300001	2,943,000.00	-78,239.44	2,864,760.56	2,943,000.00			(78,239.44)	-	2,864,760.56	621,258.12	644,453.04	909,743.02	689,306.38	2,864,760.56
PS		2,943,000.00	-78,239.44	2,864,760.56	2,943,000.00			(78,239.44)		2,864,760.56	621,258.12	644,453.04	909,743.02	689,306.38	2,864,760.56
Regional Office - CAR	220010300014	1,448,000.00	78,239.44	1,526,239.44	1,448,000.00			-	78,239.44	1,526,239.44	512,315.49	525,001.32	410,683.19	78,239.44	1,526,239.44
PS		1,448,000.00	78,239.44	1,526,239.44	1,448,000.00				78,239.44	1,526,239.44	512,315.49	525,001.32	410,683.19	78,239.44	1,526,239.44
Regional Office - II	220010300002	1,434,000.00	0.00	1,434,000.00	1,434,000.00			-	-	1,434,000.00	374,102.24	358,488.33	385,351.16	316,058.27	1,434,000.00
PS		1,434,000.00	0.00	1,434,000.00	1,434,000.00					1,434,000.00	374,102.24	358,488.33	385,351.16	316,058.27	1,434,000.00
Regional Office - III	220010300003	2,329,000.00	0.00	2,329,000.00	2,329,000.00			-	-	2,329,000.00	546,930.78	576,327.87	681,198.64	524,542.71	2,329,000.00
PS		2,329,000.00	0.00	2,329,000.00	2,329,000.00					2,329,000.00	546,930.78	576,327.87	681,198.64	524,542.71	2,329,000.00
Regional Office - IVA	220010300004	1,473,000.00	0.00	1,473,000.00	1,473,000.00			-	-	1,473,000.00	362,770.08	364,455.58	245,837.96	499,936.38	1,473,000.00
PS		1,473,000.00	0.00	1,473,000.00	1,473,000.00			-		1,473,000.00	362,770.08	364,455.58	245,837.96	499,936.38	1,473,000.00
Regional Office - IVB	220010300017	1,465,000.00	0.00	1,465,000.00	1,465,000.00			-	-	1,465,000.00	231,280.01	525,139.17	431,333.62	277,247.20	1,465,000.00
PS		1,465,000.00	0.00	1,465,000.00	1,465,000.00					1,465,000.00	231,280.01	525,139.17	431,333.62	277,247.20	1,465,000.00
Regional Office - V	220010300005	2,433,000.00	0.00	2,433,000.00	2,433,000.00			-	-	2,433,000.00	598,911.45	626,236.75	611,982.46	595,869.34	2,433,000.00
PS		2,433,000.00	0.00	2,433,000.00	2,433,000.00			-		2,433,000.00	598,911.45	626,236.75	611,982.46	595,869.34	2,433,000.00
Regional Office - VI	220010300006	1,334,000.00	0.00	1,334,000.00	1,334,000.00			-	-	1,334,000.00	169,555.32	244,165.68	239,238.12	681,040.88	1,334,000.00
PS		1,334,000.00	0.00	1,334,000.00	1,334,000.00					1,334,000.00	169,555.32	244,165.68	239,238.12	681,040.88	1,334,000.00
Regional Office - VII	220010300007	1,695,000.00	0.00	1,695,000.00	1,695,000.00			-	-	1,695,000.00	429,571.68	447,581.28	433,447.92	384,399.12	1,695,000.00
PS		1,695,000.00	0.00	1,695,000.00	1,695,000.00					1,695,000.00	429,571.68	447,581.28	433,447.92	384,399.12	1,695,000.00
Regional Office - VIII	220010300008	1,587,000.00	0.00	1,587,000.00	1,587,000.00			-	-	1,587,000.00	500,665.75	501,767.03	583,743.55	823.67	1,587,000.00
PS		1,587,000.00	0.00	1,587,000.00	1,587,000.00					1,587,000.00	500,665.75	501,767.03	583,743.55	823.67	1,587,000.00
Regional Office - IX	220010300009	787,000.00	0.00	787,000.00	787,000.00			-	-	787,000.00	192,273.62	186,634.81	391,063.04	17,028.53	787,000.00
PS		787,000.00	0.00	787,000.00	787,000.00					787,000.00	192,273.62	186,634.81	391,063.04	17,028.53	787,000.00
Regional Office - X	220010300010	1,217,000.00	0.00	1,217,000.00	1,217,000.00			-	-	1,217,000.00	0.00	549,975.12	541,878.73	125,146.15	1,217,000.00
PS		1,217,000.00	0.00	1,217,000.00	1,217,000.00					1,217,000.00	0.00	549,975.12	541,878.73	125,146.15	1,217,000.00
Regional Office - XI	220010300011	1,676,000.00	0.00	1,676,000.00	1,676,000.00			-	-	1,676,000.00	361,486.32	355,825.92	551,136.12	407,551.64	1,676,000.00
PS		1,676,000.00	0.00	1,676,000.00	1,676,000.00					1,676,000.00	361,486.32	355,825.92	551,136.12	407,551.64	1,676,000.00
Regional Office - XII	220010300012	870,000.00	0.00	870,000.00	870,000.00			-	-	870,000.00	263,095.56	263,140.92	267,548.88	76,214.64	870,000.00
PS		870,000.00	0.00	870,000.00	870,000.00					870,000.00	263,095.56	263,140.92	267,548.88	76,214.64	870,000.00
Regional Office - XIII	220010300016	997,000.00	0.00	997,000.00	997,000.00			-	-	997,000.00	393,975.12	394,216.56	208,762.96	45.36	997,000.00
PS		997,000.00	0.00	997,000.00	997,000.00				-	997,000.00	393,975.12	394,216.56	208,762.96	45.36	997,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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 : Consumer welfare enhanced	**340000000000000**	**35,940,000.00**	364,263.33	**36,304,263.33**	**35,940,000.00**		**0.00**	-	-	**36,304,263.33**	**7,449,582.46**	**10,522,358.56**	**9,880,668.35**	**8,442,519.05**	**36,295,128.42**
CONSUMER PROTECTION PROGRAM	**340100000000000**	**34,215,000.00**	697,428.99	**34,912,428.99**	**34,215,000.00**		**0.00**	-	-	**34,912,428.99**	**7,184,012.95**	**9,972,998.04**	**9,461,917.56**	**8,284,365.53**	**34,903,294.08**
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**16,948,000.00**	**531,662.95**	**17,479,662.95**	**16,948,000.00**		**0.00**	-	-	**17,479,662.95**	**3,318,692.19**	**5,542,656.98**	**4,125,457.87**	**4,492,855.91**	**17,479,662.95**
Central Office	220010100000	2,359,000.00	531,662.95	2,890,662.95	2,359,000.00		0.00	0.00	-	2,890,662.95	0.00	1,294,843.57	0.00	1,595,819.38	2,890,662.95
PS		2,359,000.00	531,662.95	2,890,662.95	2,359,000.00					2,890,662.95	0.00	1,294,843.57	0.00	1,595,819.38	2,890,662.95
Regional Office - I	220010300001	737,000.00	0.00	737,000.00	737,000.00			-	-	737,000.00	172,086.84	182,335.80	205,973.16	176,604.20	737,000.00
PS		737,000.00	0.00	737,000.00	737,000.00					737,000.00	172,086.84	182,335.80	205,973.16	176,604.20	737,000.00
Regional Office - CAR	220010300014	988,000.00	0.00	988,000.00	988,000.00			-	-	988,000.00	170,930.79	170,933.76	173,681.16	472,454.29	988,000.00
PS		988,000.00	0.00	988,000.00	988,000.00					988,000.00	170,930.79	170,933.76	173,681.16	472,454.29	988,000.00
Regional Office - II	220010300002	1,430,000.00	0.00	1,430,000.00	1,430,000.00			-	-	1,430,000.00	120,138.39	130,770.72	547,964.37	631,126.52	1,430,000.00
PS		1,430,000.00	0.00	1,430,000.00	1,430,000.00					1,430,000.00	120,138.39	130,770.72	547,964.37	631,126.52	1,430,000.00
Regional Office - III	220010300003	1,545,000.00	0.00	1,545,000.00	1,545,000.00			-	-	1,545,000.00	436,485.39	425,185.88	465,945.22	217,383.51	1,545,000.00
PS		1,545,000.00	0.00	1,545,000.00	1,545,000.00					1,545,000.00	436,485.39	425,185.88	465,945.22	217,383.51	1,545,000.00
Regional Office - IVA	220010300004	1,373,000.00	0.00	1,373,000.00	1,373,000.00			-	-	1,373,000.00	330,282.32	327,739.94	217,271.95	497,705.79	1,373,000.00
PS		1,373,000.00	0.00	1,373,000.00	1,373,000.00			-		1,373,000.00	330,282.32	327,739.94	217,271.95	497,705.79	1,373,000.00
Regional Office - IVB	220010300017	772,000.00	0.00	772,000.00	772,000.00			-	-	772,000.00	144,864.91	280,176.18	227,803.36	119,155.55	772,000.00
PS		772,000.00	0.00	772,000.00	772,000.00					772,000.00	144,864.91	280,176.18	227,803.36	119,155.55	772,000.00
Regional Office - V	220010300005	967,000.00	0.00	967,000.00	967,000.00			-	-	967,000.00	235,173.41	234,455.94	229,836.95	267,533.70	967,000.00
PS		967,000.00	0.00	967,000.00	967,000.00					967,000.00	235,173.41	234,455.94	229,836.95	267,533.70	967,000.00
Regional Office - VI	220010300006	754,000.00	0.00	754,000.00	754,000.00			-	-	754,000.00	198,465.48	307,913.16	247,621.36	0.00	754,000.00
PS		754,000.00	0.00	754,000.00	754,000.00					754,000.00	198,465.48	307,913.16	247,621.36	0.00	754,000.00
Regional Office - VII	220010300007	798,000.00	0.00	798,000.00	798,000.00			-	-	798,000.00	182,991.00	216,605.56	199,818.36	198,585.08	798,000.00
PS		798,000.00	0.00	798,000.00	798,000.00					798,000.00	182,991.00	216,605.56	199,818.36	198,585.08	798,000.00
Regional Office - VIII	220010300008	437,000.00	0.00	437,000.00	437,000.00			-	-	437,000.00	0.00	39,580.20	397,419.80	0.00	437,000.00
PS		437,000.00	0.00	437,000.00	437,000.00					437,000.00	0.00	39,580.20	397,419.80	0.00	437,000.00
Regional Office - IX	220010300009	1,094,000.00	0.00	1,094,000.00	1,094,000.00			-	-	1,094,000.00	303,013.42	304,794.36	347,880.26	138,311.96	1,094,000.00
PS		1,094,000.00	0.00	1,094,000.00	1,094,000.00					1,094,000.00	303,013.42	304,794.36	347,880.26	138,311.96	1,094,000.00
Regional Office - X	220010300010	706,000.00	0.00	706,000.00	706,000.00			-	-	706,000.00	0.00	547,897.67	0.00	158,102.33	706,000.00
PS		706,000.00	0.00	706,000.00	706,000.00					706,000.00	0.00	547,897.67	0.00	158,102.33	706,000.00
Regional Office - XI	220010300011	1,344,000.00	0.00	1,344,000.00	1,344,000.00			-	-	1,344,000.00	474,593.64	480,753.00	368,579.76	20,073.60	1,344,000.00
PS		1,344,000.00	0.00	1,344,000.00	1,344,000.00					1,344,000.00	474,593.64	480,753.00	368,579.76	20,073.60	1,344,000.00
Regional Office - XII	220010300012	864,000.00	0.00	864,000.00	864,000.00			-	-	864,000.00	299,849.28	300,034.44	264,116.28	0.00	864,000.00
PS		864,000.00	0.00	864,000.00	864,000.00					864,000.00	299,849.28	300,034.44	264,116.28		864,000.00
Regional Office - XIII	220010300016	780,000.00	0.00	780,000.00	780,000.00			-	-	780,000.00	249,817.32	298,636.80	231,545.88	0.00	780,000.00
PS		780,000.00	0.00	780,000.00	780,000.00				-	780,000.00	249,817.32	298,636.80	231,545.88	0.00	780,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**17,267,000.00**	**165,766.04**	**17,432,766.04**	**17,267,000.00**		**0.00**	-	-	**17,432,766.04**	**3,865,320.76**	**4,430,341.06**	**5,336,459.69**	**3,791,509.62**	**17,423,631.13**
Central Office	220010100000	7,659,000.00	165,766.04	7,824,766.04	7,659,000.00		0.00	-	-	7,824,766.04	1,743,094.51	2,111,785.85	2,932,085.55	1,037,800.13	7,824,766.04
PS		7,659,000.00	165,766.04	7,824,766.04	7,659,000.00					7,824,766.04	1,743,094.51	2,111,785.85	2,932,085.55	1,037,800.13	7,824,766.04
Regional Office - I	220010300001	427,000.00	0.00	427,000.00	427,000.00			-	-	427,000.00	115,554.60	105,215.88	85,941.96	120,287.56	427,000.00
PS		427,000.00	0.00	427,000.00	427,000.00					427,000.00	115,554.60	105,215.88	85,941.96	120,287.56	427,000.00
Regional Office - CAR	220010300014	677,000.00	0.00	677,000.00	677,000.00			-	-	677,000.00	178,269.12	178,269.12	181,108.92	139,352.84	677,000.00
PS		677,000.00	0.00	677,000.00	677,000.00					677,000.00	178,269.12	178,269.12	181,108.92	139,352.84	677,000.00
Regional Office - II	220010300002	921,000.00	0.00	921,000.00	921,000.00			-	-	921,000.00	193,478.28	196,383.83	202,301.04	328,836.85	921,000.00
PS		921,000.00	0.00	921,000.00	921,000.00					921,000.00	193,478.28	196,383.83	202,301.04	328,836.85	921,000.00
Regional Office - III	220010300003	873,000.00	0.00	873,000.00	873,000.00			-	-	873,000.00	232,202.96	236,862.20	265,728.50	138,206.34	873,000.00
PS		873,000.00	0.00	873,000.00	873,000.00					873,000.00	232,202.96	236,862.20	265,728.50	138,206.34	873,000.00
Regional Office - IVA	220010300004	843,000.00	0.00	843,000.00	843,000.00			-	-	843,000.00	207,297.19	210,910.04	137,224.39	287,568.38	843,000.00
PS		843,000.00	0.00	843,000.00	843,000.00			-		843,000.00	207,297.19	210,910.04	137,224.39	287,568.38	843,000.00
Regional Office - IVB	220010300017	537,000.00	0.00	537,000.00	537,000.00			-	-	537,000.00	90,672.72	155,925.62	112,308.72	178,092.94	537,000.00
PS		537,000.00	0.00	537,000.00	537,000.00					537,000.00	90,672.72	155,925.62	112,308.72	178,092.94	537,000.00
Regional Office - V	220010300005	804,000.00	0.00	804,000.00	804,000.00			-	-	804,000.00	199,637.14	196,594.11	199,453.13	208,315.62	804,000.00
PS		804,000.00	0.00	804,000.00	804,000.00					804,000.00	199,637.14	196,594.11	199,453.13	208,315.62	804,000.00
Regional Office - VI	220010300006	417,000.00	0.00	417,000.00	417,000.00			-	-	417,000.00	84,622.56	126,933.84	205,443.60	0.00	417,000.00
		417,000.00	0.00	417,000.00	417,000.00					417,000.00	84,622.56	126,933.84	205,443.60	0.00	417,000.00
Regional Office - VII	220010300007	736,000.00	0.00	736,000.00	736,000.00			-	-	736,000.00	160,644.84	161,244.84	162,003.24	242,972.17	726,865.09
PS		736,000.00	0.00	736,000.00	736,000.00					736,000.00	160,644.84	161,244.84	162,003.24	242,972.17	726,865.09
Regional Office - VIII	220010300008	473,000.00	0.00	473,000.00	473,000.00			-	-	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00
PS		473,000.00	0.00	473,000.00	473,000.00					473,000.00	473,000.00	0.00	0.00	0.00	473,000.00
Regional Office - IX	220010300009	208,000.00	0.00	208,000.00	208,000.00			-	-	208,000.00	60,517.20	62,825.76	72,632.83	12,024.21	208,000.00
PS		208,000.00	0.00	208,000.00	208,000.00					208,000.00	60,517.20	62,825.76	72,632.83	12,024.21	208,000.00
Regional Office - X	220010300010	1,364,000.00	0.00	1,364,000.00	1,364,000.00			-	-	1,364,000.00	0.00	545,958.73	543,964.85	274,076.42	1,364,000.00
PS		1,364,000.00	0.00	1,364,000.00	1,364,000.00					1,364,000.00	0.00	545,958.73	543,964.85	274,076.42	1,364,000.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - XI	220010300011	422,000.00	0.00	422,000.00	422,000.00			-	-	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00
PS		422,000.00	0.00	422,000.00	422,000.00					422,000.00	0.00	0.00	0.00	422,000.00	422,000.00
Regional Office - XII	220010300012	637,000.00	0.00	637,000.00	637,000.00			-	-	637,000.00	71,506.80	77,871.24	121,740.84	365,881.12	637,000.00
PS		637,000.00	0.00	637,000.00	637,000.00					637,000.00	71,506.80	77,871.24	121,740.84	365,881.12	637,000.00
Regional Office - XIII	220010300016	269,000.00	0.00	269,000.00	269,000.00			-	-	269,000.00	54,822.84	63,560.00	114,522.12	36,095.04	269,000.00
PS		269,000.00	0.00	269,000.00	269,000.00				-	269,000.00	54,822.84	63,560.00	114,522.12	36,095.04	269,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**1,725,000.00**	-333,165.66	**1,391,834.34**	**1,725,000.00**		**-**	**-**	**-**	**1,391,834.34**	**265,569.51**	**549,360.52**	**418,750.79**	**158,153.52**	**1,391,834.34**
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**1,725,000.00**	**-333,165.66**	**1,391,834.34**	**1,725,000.00**		**-**	**-**	**-**	**1,391,834.34**	**265,569.51**	**549,360.52**	**418,750.79**	**158,153.52**	**1,391,834.34**
Central Office	220010100000	1,725,000.00	-333,165.66	1,391,834.34	1,725,000.00		-	-	-	1,391,834.34	265,569.51	549,360.52	418,750.79	158,153.52	1,391,834.34
PS		1,725,000.00	-333,165.66	1,391,834.34	1,725,000.00		-	-	-	1,391,834.34	265,569.51	549,360.52	418,750.79	158,153.52	1,391,834.34
TOTAL, Automatic Appropriation		**155,090,000.00**	**12,494,928.00**	**167,584,928.00**	**155,090,000.00**	**12,494,928.00**	**0.00**	**-4,230,252.21**	**4,230,252.21**	**167,584,928.00**	**33,343,462.31**	**45,742,114.30**	**41,038,675.88**	**46,952,263.82**	**167,076,516.31**
PS		155,090,000.00	12,494,928.00	167,584,928.00	155,090,000.00	12,494,928.00	-	(4,230,252.21)	4,230,252.21	167,584,928.00	33,343,462.31	45,742,114.30	41,038,675.88	46,952,263.82	167,076,516.31
III. Special Purpose Fund		**0.00**	**1,021,439,343.15**	**1,021,439,343.15**	**0.00**	**1,021,439,343.15**	**0.00**	**-326,419,050.71**	**326,419,050.71**	**1,021,439,343.15**	**9,955,272.36**	**85,617,744.14**	**56,496,634.60**	**478,952,717.00**	**631,022,368.10**
Pension and Gratuity Fund		**0.00**	**48,835,229.00**	**48,835,229.00**	**0.00**	**48,835,229.00**	**0.00**	**-1,590,709.50**	**1,590,709.50**	**48,835,229.00**	**9,955,272.36**	**24,495,348.16**	**6,147,292.44**	**7,673,430.88**	**48,271,343.84**
Central Office	220010100000	0.00	5,472,584.50	5,472,584.50	0.00	6,167,983.00	0.00	-695,398.50	0.00	5,472,584.50	1,296,499.86	2,076,671.73	2,241,963.55	-142,550.64	5,472,584.50
PS		0.00	5,472,584.50	5,472,584.50	0.00	6,167,983.00		(695,398.50)	-	5,472,584.50	1,296,499.86	2,076,671.73	2,241,963.55	-142,550.64	5,472,584.50
Regional Office - I	220010300001	0.00	3,416,932.00	3,416,932.00	0.00	3,416,932.00		-	-	3,416,932.00	0.00	2,647,599.68	769,330.77	0.00	3,416,930.45
PS		0.00	3,416,932.00	3,416,932.00	0.00	3,416,932.00			-	3,416,932.00	0.00	2,647,599.68	769,330.77	0.00	3,416,930.45
Regional Office - CAR	220010300014	0.00	3,857,562.00	3,857,562.00	0.00	3,857,562.00		-	-	3,857,562.00	1,124,351.51	1,763,682.93	933,440.44	36,083.68	3,857,558.56
PS	0	0.00	3,857,562.00	3,857,562.00	0.00	3,857,562.00			0.00	3,857,562.00	1,124,351.51	1,763,682.93	933,440.44	36,083.68	3,857,558.56
Regional Office - II	220010300002	0.00	2,197,369.50	2,197,369.50	0.00	2,161,937.00		-	35,432.50	2,197,369.50	189,773.67	1,533,947.33	438,212.56	35,432.48	2,197,366.04
PS			2,197,369.50	2,197,369.50	0.00	2,161,937.00		-	35,432.50	2,197,369.50	189,773.67	1,533,947.33	438,212.56	35,432.48	2,197,366.04
Regional Office - III	220010300003	0.00	2,109,967.00	2,109,967.00	0.00	2,109,967.00	0.00	0.00	0.00	2,109,967.00	742,927.00	0.00	1,132,668.00	234,372.00	2,109,967.00
PS		0.00	2,109,967.00	2,109,967.00	0.00	2,109,967.00			-	2,109,967.00	742,927.00	0.00	1,132,668.00	234,372.00	2,109,967.00
Regional Office - IVA	220010300004	0.00	355,144.00	355,144.00	0.00	0.00		-	355,144.00	355,144.00	0.00	0.00	0.00	355,143.01	355,143.01
PS		0.00	355,144.00	355,144.00	0.00	0.00			355,144.00	355,144.00	0.00	0.00	0.00	355,143.01	355,143.01
Regional Office - IVB	220010300017	0.00	103,114.00	103,114.00	0.00	103,114.00		-	-	103,114.00	0.00	0.00	103,113.67	0.00	103,113.67
PS		0.00	103,114.00	103,114.00	0.00	103,114.00			-	103,114.00	0.00	0.00	103,113.67	0.00	103,113.67
Regional Office - V	220010300005	0.00	1,197,790.00	1,197,790.00	0.00	1,197,790.00		-	-	1,197,790.00	949,014.25	0.00	0.00	248,774.49	1,197,788.74
PS		0.00	1,197,790.00	1,197,790.00	0.00	1,197,790.00			-	1,197,790.00	949,014.25	0.00	0.00	248,774.49	1,197,788.74
Regional Office - VI	220010300006	0.00	2,526,202.00	2,526,202.00	0.00	2,526,202.00		-	-	2,526,202.00	0.00	0.00	0.00	2,526,201.05	2,526,201.05
PS		0.00	2,526,202.00	2,526,202.00	0.00	2,526,202.00			-	2,526,202.00	0.00	0.00	0.00	2,526,201.05	2,526,201.05
Regional Office - VII	220010300007	0.00	1,627,215.00	1,627,215.00	0.00	1,627,215.00		-	-	1,627,215.00	0.00	722,049.85	166,674.06	738,489.97	1,627,213.88
PS		0.00	1,627,215.00	1,627,215.00	0.00	1,627,215.00			0.00	1,627,215.00	0.00	722,049.85	166,674.06	738,489.97	1,627,213.88
Regional Office - VIII	220010300008	0.00	1,623,617.00	1,623,617.00	0.00	1,597,699.00		-	25,918.00	1,623,617.00	268,922.48	401,471.87	361,889.39	591,330.83	1,623,614.57
PS		0.00	1,623,617.00	1,623,617.00	0.00	1,597,699.00			25,918.00	1,623,617.00	268,922.48	401,471.87	361,889.39	591,330.83	1,623,614.57
Regional Office - IX	220010300009	0.00	5,498,905.00	5,498,905.00	0.00	5,448,191.00		-	50,714.00	5,498,905.00	4,541,194.09	210,566.91	0.00	747,142.22	5,498,903.22
PS		0.00	5,498,905.00	5,498,905.00	0.00	5,448,191.00			50,714.00	5,498,905.00	4,541,194.09	210,566.91	0.00	747,142.22	5,498,903.22
Regional Office - X	220010300010	0.00	6,460,805.00	6,460,805.00	0.00	6,232,615.00		-	228,190.00	6,460,805.00	0.00	5,852,863.65	0.00	607,938.72	6,460,802.37
PS		0.00	6,460,805.00	6,460,805.00	0.00	6,232,615.00			228,190.00	6,460,805.00	0.00	5,852,863.65	0.00	607,938.72	6,460,802.37
Regional Office - XI	220010300011	0.00	4,661,668.00	4,661,668.00	0.00	4,661,668.00		-	-	4,661,668.00	167,778.55	3,806,692.52	0.00	687,196.93	4,661,668.00
PS		0.00	4,661,668.00	4,661,668.00	0.00	4,661,668.00			-	4,661,668.00	167,778.55	3,806,692.52	0.00	687,196.93	4,661,668.00
Regional Office - XII	220010300012	0.00	1,238,674.00	1,238,674.00	0.00	1,238,674.00		-	-	1,238,674.00	674,810.95	0.00	0.00	0.00	674,810.95
PS		0.00	1,238,674.00	1,238,674.00	0.00	1,238,674.00			-	1,238,674.00	674,810.95	0.00	0.00	0.00	674,810.95
Regional Office - XIII	220010300016	0.00	4,696,999.00	4,696,999.00	0.00	4,696,999.00		-	-	4,696,999.00	0.00	4,505,738.21	0.00	191,259.14	4,696,997.35
PS		0.00	4,696,999.00	4,696,999.00		4,696,999.00				4,696,999.00	0.00	4,505,738.21	0.00	191,259.14	4,696,997.35
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**0.00**	**1,790,681.00**	**1,790,681.00**	**0.00**	**1,790,681.00**	**0.00**	**-895,311.00**	**895,311.00**	**1,790,681.00**	**0.00**	**974,063.48**	**0.00**	**816,617.00**	**1,790,680.48**
Central Office	220010100000	0.00	895,370.00	895,370.00	0.00	1,790,681.00	0.00	-895,311.00	0.00	895,370.00	0.00	78,753.00	0.00	816,617.00	895,370.00
PS		0.00	895,370.00	895,370.00	0.00	1,790,681.00	-	(895,311.00)	-	895,370.00	0.00	78,753.00	0.00	816,617.00	895,370.00
Regional Office - CAR	220010300014	0.00	895,311.00	895,311.00	0.00	0.00		-	895,311.00	895,311.00	0.00	895,310.48	0.00	0.00	895,310.48
PS	0	0.00	895,311.00	895,311.00	0.00	0.00			895,311.00	895,311.00	0.00	895,310.48	0.00	0.00	895,310.48
Miscellaneous Personel Benefit Fund (PBB 2022)		**0.00**	**67,445,706.00**	**67,445,706.00**	**0.00**	**67,445,706.00**		**(41,443,580.09)**	**41,443,580.09**	**67,445,706.00**	**0.00**	**61,122,395.98**	**2,178,743.15**	**4,143,198.60**	**67,444,337.73**
Central Office	220010100000	0.00	26,086,055.83	26,086,055.83	0.00	67,445,706.00		(41,401,615.13)	41,964.96	26,086,055.83	0.00	20,451,283.15	2,019,118.68	3,615,654.00	26,086,055.83
PS		0.00	26,086,055.83	26,086,055.83	0.00	67,445,706.00		(41,401,615.13)	41,964.96	26,086,055.83	0.00	20,451,283.15	2,019,118.68	3,615,654.00	26,086,055.83
Regional Office - I	220010300001	0.00	2,448,619.99	2,448,619.99	0.00			-	2,448,619.99	2,448,619.99	0.00	2,448,619.99	0.00	0.00	2,448,619.99
PS		0.00	2,448,619.99	2,448,619.99	0.00				2,448,619.99	2,448,619.99	0.00	2,448,619.99	0.00	0.00	2,448,619.99
Regional Office - CAR	220010300014	0.00	2,999,316.88	2,999,316.88	0.00			-	2,999,316.88	2,999,316.88	0.00	2,999,316.88	0.00	0.00	2,999,316.88
PS		0.00	2,999,316.88	2,999,316.88	0.00				2,999,316.88	2,999,316.88	0.00	2,999,316.88	0.00	0.00	2,999,316.88

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
Regional Office - II	220010300002	0.00	2,229,746.69	2,229,746.69	0.00			-	2,229,746.69	2,229,746.69	0.00	2,229,746.69	0.00	0.00	2,229,746.69
PS		0.00	2,229,746.69	2,229,746.69	0.00				2,229,746.69	2,229,746.69	0.00	2,229,746.69	0.00	0.00	2,229,746.69
Regional Office - III	220010300003	0.00	3,723,412.62	3,723,412.62	0.00			-	3,723,412.62	3,723,412.62	0.00	3,717,504.53	0.00	4,540.18	3,722,044.71
PS		0.00	3,723,412.62	3,723,412.62	0.00				3,723,412.62	3,723,412.62	0.00	3,717,504.53	0.00	4,540.18	3,722,044.71
Regional Office - IVA	220010300004	0.00	3,226,207.14	3,226,207.14	0.00			-	3,226,207.14	3,226,207.14	0.00	3,155,281.49	70,925.29	0.00	3,226,206.78
PS		0.00	3,226,207.14	3,226,207.14	0.00				3,226,207.14	3,226,207.14	0.00	3,155,281.49	70,925.29	0.00	3,226,206.78
Regional Office - IVB	220010300017	0.00	2,229,989.89	2,229,989.89	0.00			(41,964.96)	2,271,954.85	2,229,989.89	0.00	2,154,659.72	75,330.17	0.00	2,229,989.89
PS		0.00	2,229,989.89	2,229,989.89	0.00			(41,964.96)	2,271,954.85	2,229,989.89	0.00	2,154,659.72	75,330.17	0.00	2,229,989.89
Regional Office - V	220010300005	0.00	3,049,887.20	3,049,887.20	0.00			-	3,049,887.20	3,049,887.20	0.00	3,023,149.19	13,369.01	13,369.00	3,049,887.20
PS		0.00	3,049,887.20	3,049,887.20	0.00				3,049,887.20	3,049,887.20	0.00	3,023,149.19	13,369.01	13,369.00	3,049,887.20
Regional Office - VI	220010300006	0.00	2,551,779.43	2,551,779.43	0.00			-	2,551,779.43	2,551,779.43	0.00	2,551,779.43	0.00	0.00	2,551,779.43
PS		0.00	2,551,779.43	2,551,779.43	0.00				2,551,779.43	2,551,779.43	0.00	2,551,779.43	0.00	0.00	2,551,779.43
Regional Office - VII	220010300007	0.00	2,718,697.01	2,718,697.01	0.00			-	2,718,697.01	2,718,697.01	0.00	2,718,697.01	0.00	0.00	2,718,697.01
PS		0.00	2,718,697.01	2,718,697.01	0.00			-	2,718,697.01	2,718,697.01	0.00	2,718,697.01	0.00	0.00	2,718,697.01
Regional Office - VIII	220010300008	0.00	2,698,611.03	2,698,611.03	0.00			-	2,698,611.03	2,698,611.03	0.00	2,211,114.94	0.00	487,496.09	2,698,611.03
PS		0.00	2,698,611.03	2,698,611.03	0.00				2,698,611.03	2,698,611.03	0.00	2,211,114.94	0.00	487,496.09	2,698,611.03
Regional Office - IX	220010300009	0.00	2,697,274.36	2,697,274.36	0.00			-	2,697,274.36	2,697,274.36	0.00	2,697,274.36	0.00	0.00	2,697,274.36
PS		0.00	2,697,274.36	2,697,274.36	0.00				2,697,274.36	2,697,274.36	0.00	2,697,274.36	0.00	0.00	2,697,274.36
Regional Office - X	220010300010	0.00	2,810,351.65	2,810,351.65	0.00			-	2,810,351.65	2,810,351.65	0.00	2,810,351.65	0.00	0.00	2,810,351.65
PS		0.00	2,810,351.65	2,810,351.65	0.00				2,810,351.65	2,810,351.65	0.00	2,810,351.65	0.00	0.00	2,810,351.65
Regional Office - XI	220010300011	0.00	3,097,645.79	3,097,645.79	0.00			-	3,097,645.79	3,097,645.79	0.00	3,097,645.79	0.00	0.00	3,097,645.79
PS		0.00	3,097,645.79	3,097,645.79	0.00				3,097,645.79	3,097,645.79	0.00	3,097,645.79	0.00		3,097,645.79
Regional Office - XII	220010300012	0.00	2,314,000.03	2,314,000.03	0.00			-	2,314,000.03	2,314,000.03	0.00	2,291,860.70	0.00	22,139.33	2,314,000.03
PS		0.00	2,314,000.03	2,314,000.03	0.00				2,314,000.03	2,314,000.03	0.00	2,291,860.70	0.00	22,139.33	2,314,000.03
Regional Office - XIII	220010300016	0.00	2,564,110.46	2,564,110.46	0.00			-	2,564,110.46	2,564,110.46	0.00	2,564,110.46	0.00	0.00	2,564,110.46
PS		0.00	2,564,110.46	2,564,110.46					2,564,110.46	2,564,110.46	0.00	2,564,110.46	0.00	0.00	2,564,110.46
Unprogrammed Appropriations, For payment of Personnel Benefits (first tranche per EO No. 64 dated 08-02-24 and NBC No. 594 dated 08-12-24	**100000000000000**	**0.00**	**193,449,877.15**	**193,449,877.15**	**0.00**	**193,449,877.15**	**0.00**	**-35,465,078.31**	**35,465,078.31**	**193,449,877.15**	**0.00**	**0.00**	**21,430,175.96**	**171,770,310.59**	**193,200,486.55**
General Management and Supervision	**100000100001000**	**0.00**	**193,449,877.15**	**193,449,877.15**	**0.00**	**193,449,877.15**	**0.00**	**-35,465,078.31**	**35,465,078.31**	**193,449,877.15**	**0.00**	**0.00**	**21,430,175.96**	**171,770,310.59**	**193,200,486.55**
Central Office -	220010100000	0.00	100,708,396.69	100,708,396.69	0.00	136,173,475.00	0.00	-35,465,078.31	0.00	100,708,396.69	0.00	0.00	0.00	100,708,396.69	100,708,396.69
PS		0.00	100,708,396.69	100,708,396.69	0.00	136,173,475.00		(35,465,078.31)		100,708,396.69	0.00	0.00	0.00	100,708,396.69	100,708,396.69
Regional Office - I	220010300001	0.00	3,469,000.00	3,469,000.00	0.00	3,128,000.00		-	341,000.00	3,469,000.00	0.00	0.00	0.00	3,469,000.00	3,469,000.00
PS			3,469,000.00	3,469,000.00	0.00	3,128,000.00			341,000.00	3,469,000.00	0.00	0.00	0.00	3,469,000.00	3,469,000.00
Regional Office - CAR	220010300014	0.00	8,521,391.73	8,521,391.73	0.00	3,506,000.00		-	5,015,391.73	8,521,391.73	0.00	0.00	2,101,608.14	6,419,783.59	8,521,391.73
PS			8,521,391.73	8,521,391.73	0.00	3,506,000.00			5,015,391.73	8,521,391.73	0.00	0.00	2,101,608.14	6,419,783.59	8,521,391.73
Regional Office - II	220010300002	0.00	3,869,000.00	3,869,000.00	0.00	3,484,000.00		-	385,000.00	3,869,000.00	0.00	0.00	2,012,051.44	1,856,948.56	3,869,000.00
PS		0.00	3,869,000.00	3,869,000.00	0.00	3,484,000.00		-	385,000.00	3,869,000.00	0.00	0.00	2,012,051.44	1,856,948.56	3,869,000.00
Regional Office - III	220010300003	0.00	6,495,450.86	6,495,450.86	0.00	6,046,000.00	-	-	449,450.86	6,495,450.86	0.00	0.00	4,636,000.00	1,859,450.86	6,495,450.86
PS			6,495,450.86	6,495,450.86	0.00	6,046,000.00			449,450.86	6,495,450.86	0.00	0.00	4,636,000.00	1,859,450.86	6,495,450.86
Regional Office - IVA	220010300004	0.00	4,687,000.00	4,687,000.00	0.00	3,575,000.00	-	-	1,112,000.00	4,687,000.00	0.00	0.00	0.00	4,687,000.00	4,687,000.00
PS			4,687,000.00	4,687,000.00	0.00	3,575,000.00			1,112,000.00	4,687,000.00	0.00	0.00	0.00	4,687,000.00	4,687,000.00
Regional Office - IVB	220010300017	0.00	3,511,000.00	3,511,000.00	0.00	2,707,000.00	-	-	804,000.00	3,511,000.00	0.00	0.00	1,484,017.34	1,980,617.58	3,464,634.92
PS			3,511,000.00	3,511,000.00	0.00	2,707,000.00			804,000.00	3,511,000.00	0.00	0.00	1,484,017.34	1,980,617.58	3,464,634.92
Regional Office - V	220010300005		5,102,241.74	5,102,241.74	0.00	3,595,000.00	0.00	-	1,507,241.74	5,102,241.74	0.00	0.00	2,102,535.40	2,807,387.46	4,909,922.86
PS			5,102,241.74	5,102,241.74	0.00	3,595,000.00			1,507,241.74	5,102,241.74	0.00	0.00	2,102,535.40	2,807,387.46	4,909,922.86
Regional Office - VI	220010300006	0.00	9,661,402.15	9,661,402.15	0.00	9,661,402.15		-	-	9,661,402.15	0.00	0.00	0.00	9,661,402.15	9,661,402.15
PS			9,661,402.15	9,661,402.15	0.00	9,661,402.15			-	9,661,402.15	0.00	0.00	0.00	9,661,402.15	9,661,402.15
Regional Office - VII	**220010300007**	**0.00**	**3,216,000.00**	**3,216,000.00**	**0.00**	**2,971,000.00**		**-**	**245,000.00**	**3,216,000.00**	**0.00**	**0.00**	**1,923,339.23**	**1,292,660.77**	**3,216,000.00**
PS		0.00	3,216,000.00	3,216,000.00	0.00	2,971,000.00			245,000.00	3,216,000.00	0.00	0.00	1,923,339.23	1,292,660.77	3,216,000.00
Regional Office - VIII	220010300008	0.00	9,225,470.66	9,225,470.66	0.00	2,959,000.00	0.00	-	6,266,470.66	9,225,470.66	0.00	0.00	1,789,348.66	7,436,122.00	9,225,470.66
PS			9,225,470.66	9,225,470.66	0.00	2,959,000.00			6,266,470.66	9,225,470.66	0.00	0.00	1,789,348.66	7,436,122.00	9,225,470.66
Regional Office - IX	220010300009	0.00	7,850,232.52	7,850,232.52	0.00	2,888,000.00	0.00	-	4,962,232.52	7,850,232.52	0.00	0.00	0.00	7,850,232.52	7,850,232.52
PS			7,850,232.52	7,850,232.52	0.00	2,888,000.00			4,962,232.52	7,850,232.52			0.00	7,850,232.52	7,850,232.52
Regional Office - X	220010300010	0.00	8,485,020.91	8,485,020.91	0.00	3,008,000.00	0.00	-	5,477,020.91	8,485,020.91	0.00	0.00	1,939,027.73	6,545,993.18	8,485,020.91
PS			8,485,020.91	8,485,020.91	0.00	3,008,000.00			5,477,020.91	8,485,020.91			1,939,027.73	6,545,993.18	8,485,020.91
Regional Office - XI	220010300011	0.00	6,924,688.85	6,924,688.85	0.00	3,496,000.00	0.00	-	3,428,688.85	6,924,688.85	0.00	0.00	0.00	6,915,818.37	6,915,818.37
PS			6,924,688.85	6,924,688.85	0.00	3,496,000.00			3,428,688.85	6,924,688.85	0.00	0.00	0.00	6,915,818.37	6,915,818.37
Regional Office - XII	220010300012	0.00	7,305,387.46	7,305,387.46	0.00	2,873,000.00	0.00	-	4,432,387.46	7,305,387.46	0.00	0.00	1,475,417.33	5,828,133.97	7,303,551.30
PS			7,305,387.46	7,305,387.46	0.00	2,873,000.00			4,432,387.46	7,305,387.46	0.00	0.00	1,475,417.33	5,828,133.97	7,303,551.30
Regional Office - XIII	220010300016	0.00	4,418,193.58	4,418,193.58	0.00	3,379,000.00	0.00	-	1,039,193.58	4,418,193.58	0.00	0.00	1,966,830.69	2,451,362.89	4,418,193.58
PS			4,418,193.58	4,418,193.58	0.00	3,379,000.00			1,039,193.58	4,418,193.58	0.00	0.00	1,966,830.69	2,451,362.89	4,418,193.58

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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
Unprogrammed Appropriations - Support to Foreign - Assisted Projects - RAPID Growth (IFAD-Loan No. 2000002109-PH))	**330100300001000**	**0.00**	**711,708,531.00**	**711,708,531.00**		**711,708,531.00**		**- 247,919,682.81**	**247,919,682.81**	**711,708,531.00**	**0.00**	**0.00**	**26,740,423.05**	**295,365,776.93**	**322,106,199.98**
Central Office -		0.00	463,788,848.19	463,788,848.19	0.00	711,708,531.00	0.00	-247,919,682.81	0.00	463,788,848.19	0.00	0.00	0.00	137,560,730.78	137,560,730.78
MOOE		0.00	460,588,491.05	460,588,491.05		707,766,131.00		- 247,177,639.95		460,588,491.05	0.00	0.00	0.00	136,835,577.21	136,835,577.21
CO			3,200,357.14	3,200,357.14		3,942,400.00		- 742,042.86		3,200,357.14	0.00	0.00	0.00	725,153.57	725,153.57
Regional Office - VIII	220010300008	0.00	9,320,365.78	9,320,365.78	0.00	0.00	0.00	0.00	9,320,365.78	9,320,365.78	0.00	0.00	1,589,072.86	6,485,807.11	8,074,879.97
MOOE			9,225,722.92	9,225,722.92		0.00		-	9,225,722.92	9,225,722.92	0.00	0.00	1,589,072.86	6,391,164.25	7,980,237.11
CO		0.00	94,642.86	94,642.86		0.00		-	94,642.86	94,642.86	0.00	0.00		94,642.86	94,642.86
Regional Office - IX	220010300009	0.00	33,920,545.26	33,920,545.26		0.00		-	33,920,545.26	33,920,545.26	0.00	0.00	5,340,701.11	28,232,290.69	33,572,991.80
MOOE			33,695,545.26	33,695,545.26		0.00			33,695,545.26	33,695,545.26	0.00	0.00	5,340,701.11	28,232,290.69	33,572,991.80
CO		0.00	225,000.00	225,000.00		0.00			225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	49,677,072.74	49,677,072.74		0.00		-	49,677,072.74	49,677,072.74	0.00	0.00	2,933,691.22	46,648,042.09	49,581,733.31
MOOE		0.00	49,677,072.74	49,677,072.74		0.00			49,677,072.74	49,677,072.74	0.00	0.00	2,933,691.22	46,648,042.09	49,581,733.31
CO		0.00	0.00	0.00		0.00				0.00				0.00	0.00
Regional Office - XI	220010300011	0.00	79,868,829.76	79,868,829.76		0.00		-	79,868,829.76	79,868,829.76	0.00	0.00	5,060,610.95	23,137,341.46	28,197,952.41
MOOE		0.00	79,684,029.76	79,684,029.76		0.00			79,684,029.76	79,684,029.76	0.00	0.00	5,060,610.95	23,137,341.46	28,197,952.41
CO		0.00	184,800.00	184,800.00		0.00			184,800.00	184,800.00				0.00	0.00
Regional Office - XII	220010300012	0.00	32,955,631.04	32,955,631.04		0.00		-	32,955,631.04	32,955,631.04	0.00	0.00	4,974,975.12	26,155,189.15	31,130,164.27
MOOE		0.00	32,850,031.04	32,850,031.04		0.00			32,850,031.04	32,850,031.04	0.00	0.00	4,974,975.12	26,061,439.15	31,036,414.27
CO		0.00	105,600.00	105,600.00		0.00			105,600.00	105,600.00				93,750.00	93,750.00
Regional Office - XIII	220010300016	0.00	42,177,238.23	42,177,238.23	0.00	0.00	0.00	0.00	42,177,238.23	42,177,238.23	0.00	0.00	6,841,371.79	27,146,375.65	33,987,747.44
MOOE			42,045,238.23	42,045,238.23		0.00			42,045,238.23	42,045,238.23	0.00	0.00	6,841,371.79	27,146,375.65	33,987,747.44
CO		0.00	132,000.00	132,000.00		0.00			132,000.00	132,000.00			0.00	0.00	0.00
SUB-TOTAL, Special Purpose Fund		**0.00**	**1,021,439,343.15**	**1,021,439,343.15**	**0.00**	**1,021,439,343.15**	**0.00**	**-326,419,050.71**	**326,419,050.71**	**1,021,439,343.15**	**9,955,272.36**	**85,617,744.14**	**56,496,634.60**	**478,952,717.00**	**631,022,368.10**
PS		**0.00**	**309,730,812.15**	**309,730,812.15**	**0.00**	**309,730,812.15**	**0.00**	**-78,499,367.90**	**78,499,367.90**	**309,730,812.15**	**9,955,272.36**	**85,617,744.14**	**29,756,211.55**	**183,586,940.07**	**308,916,168.12**
MOOE		**0.00**	**707,766,131.00**	**707,766,131.00**	**0.00**	**707,766,131.00**	**0.00**	**-247,177,639.95**	**247,177,639.95**	**707,766,131.00**	**0.00**	**0.00**	**26,740,423.05**	**294,452,230.50**	**321,192,653.55**
FinEX															
CO		**0.00**	**3,942,400.00**	**3,942,400.00**	**0.00**	**3,942,400.00**	**0.00**	**-742,042.86**	**742,042.86**	**3,942,400.00**	**0.00**	**0.00**	**0.00**	**913,546.43**	**913,546.43**
SPECIAL ACCOUNT IN THE GENERAL FUND		**23,421,000.00**	**0.00**	**23,421,000.00**	**0.00**	**23,421,000.00**	**0.00**	**-12,731,530.00**	**12,731,530.00**	**23,421,000.00**	**0.00**	**4,237,251.55**	**7,156,899.58**	**4,124,721.36**	**15,518,872.49**
Micro, Small and Medium Enterprise Development (M	**03104362**	**21,321,000.00**	0.00	**21,321,000.00**	**0.00**	**21,321,000.00**		**(12,731,530.00)**	**12,731,530.00**	**21,321,000.00**	**0.00**	**4,237,251.55**	**6,543,878.58**	**3,535,097.85**	**14,316,227.98**
OO : MSMEs assisted and developed	**330000000000000**	**21,321,000.00**	0.00	**21,321,000.00**	**0.00**	**21,321,000.00**		**(12,731,530.00)**	**12,731,530.00**	**21,321,000.00**	**0.00**	**4,237,251.55**	**6,543,878.58**	**3,535,097.85**	**14,316,227.98**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**21,321,000.00**	0.00	**21,321,000.00**	**0.00**	**21,321,000.00**		**(12,731,530.00)**	**12,731,530.00**	**21,321,000.00**	**0.00**	**4,237,251.55**	**6,543,878.58**	**3,535,097.85**	**14,316,227.98**
Implementation of the MSME Development Plan	**330100100002000**	**21,321,000.00**	**0.00**	**21,321,000.00**	**0.00**	**21,321,000.00**	**0.00**	**-12,731,530.00**	**12,731,530.00**	**21,321,000.00**	**0.00**	**4,237,251.55**	**6,543,878.58**	**3,535,097.85**	**14,316,227.98**
Central Office		21,321,000.00	-12,731,530.00	8,589,470.00	0.00	21,321,000.00		(12,731,530.00)	-	8,589,470.00	0.00	635,967.25	992,277.00	657,432.00	2,285,676.25
MOOE		21,321,000.00	-12,731,530.00	8,589,470.00	0.00	21,321,000.00		(12,731,530.00)		8,589,470.00	0.00	635,967.25	992,277.00	657,432.00	2,285,676.25
Regional Office - I	220010300001		709,500.00	709,500.00	0.00			-	709,500.00	709,500.00	0.00	271,579.00	262,000.00	168,750.00	702,329.00
MOOE			709,500.00	709,500.00	0.00				709,500.00	709,500.00	0.00	271,579.00	262,000.00	168,750.00	702,329.00
Regional Office - CAR	220010300014		881,500.00	881,500.00	0.00			-	881,500.00	881,500.00	0.00	256,390.00	557,776.00	28,500.00	842,666.00
MOOE			881,500.00	881,500.00	0.00				881,500.00	881,500.00	0.00	256,390.00	557,776.00	28,500.00	842,666.00
Regional Office - II	220010300002		888,300.00	888,300.00	0.00			-	888,300.00	888,300.00	0.00	160,585.00	482,170.00	245,545.00	888,300.00
MOOE			888,300.00	888,300.00	0.00				888,300.00	888,300.00	0.00	160,585.00	482,170.00	245,545.00	888,300.00
Regional Office - III	220010300003		752,300.00	752,300.00	0.00		-	-	752,300.00	752,300.00	0.00	300,379.00	335,740.85	116,180.15	752,300.00
MOOE			752,300.00	752,300.00	0.00				752,300.00	752,300.00	0.00	300,379.00	335,740.85	116,180.15	752,300.00
Regional Office - IVA	220010300004		887,000.00	887,000.00	0.00		-	-	887,000.00	887,000.00	0.00	0.00	536,425.00	294,943.23	831,368.23
MOOE			887,000.00	887,000.00	0.00				887,000.00	887,000.00	0.00	0.00	536,425.00	294,943.23	831,368.23
Regional Office - IVB	220010300017		817,631.00	817,631.00	0.00		-	-	817,631.00	817,631.00	0.00	200,131.00	266,000.00	45,877.17	512,008.17
MOOE			817,631.00	817,631.00	0.00				817,631.00	817,631.00	0.00	200,131.00	266,000.00	45,877.17	512,008.17
Regional Office - V	220010300005		910,200.00	910,200.00	0.00				910,200.00	910,200.00	0.00	158,026.20	502,840.00	245,340.00	906,206.20
MOOE			910,200.00	910,200.00	0.00				910,200.00	910,200.00	0.00	158,026.20	502,840.00	245,340.00	906,206.20
Regional Office - VI	220010300006		892,300.00	892,300.00	0.00			-	892,300.00	892,300.00	0.00	61,460.00	455,223.00	210,819.00	727,502.00
MOOE			892,300.00	892,300.00	0.00				892,300.00	892,300.00	0.00	61,460.00	455,223.00	210,819.00	727,502.00
Regional Office - VII	220010300007		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 - VIII	220010300006		894,000.00	894,000.00	0.00			-	894,000.00	894,000.00	0.00	189,375.00	364,655.48	328,421.00	882,451.48
MOOE			894,000.00	894,000.00	0.00				894,000.00	894,000.00	0.00	189,375.00	364,655.48	328,421.00	882,451.48
Regional Office - IX	220010300009		1,035,400.00	1,035,400.00	0.00			-	1,035,400.00	1,035,400.00	0.00	609,423.39	233,803.30	159,450.00	1,002,676.69
MOOE			1,035,400.00	1,035,400.00	0.00				1,035,400.00	1,035,400.00	0.00	609,423.39	233,803.30	159,450.00	1,002,676.69
Regional Office - X	220010300009		1,011,800.00	1,011,800.00	0.00			-	1,011,800.00	1,011,800.00	0.00	385,115.10	533,676.24	31,933.15	950,724.49
MOOE			1,011,800.00	1,011,800.00	0.00			-	1,011,800.00	1,011,800.00	0.00	385,115.10	533,676.24	31,933.15	950,724.49
Regional Office - XI	220010300009		1,029,400.00	1,029,400.00	0.00			-	1,029,400.00	1,029,400.00	0.00	315,012.80	419,657.67	275,150.00	1,009,820.47
MOOE			1,029,400.00	1,029,400.00	0.00			-	1,029,400.00	1,029,400.00	0.00	315,012.80	419,657.67	275,150.00	1,009,820.47
Regional Office - XII	220010300012		946,600.00	946,600.00	0.00				946,600.00	946,600.00	0.00	206,633.52	52,978.90	686,987.58	946,600.00
MOOE			946,600.00	946,600.00	0.00				946,600.00	946,600.00	0.00	206,633.52	52,978.90	686,987.58	946,600.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	SARO Received	ADJUSTMENTS CNA	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		1,075,599.00	1,075,599.00	0.00				1,075,599.00	1,075,599.00	0.00	487,174.29	548,655.14	39,769.57	1,075,599.00
MOOE			1,075,599.00	1,075,599.00	0.00				1,075,599.00	1,075,599.00	0.00	487,174.29	548,655.14	39,769.57	1,075,599.00
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**2,100,000.00**		-	-	**2,100,000.00**	**0.00**	**0.00**	**613,021.00**	**589,623.51**	**1,202,644.51**
OO : Industries developed	**320000000000000**	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**2,100,000.00**		-	-	**2,100,000.00**	**0.00**	**0.00**	**613,021.00**	**589,623.51**	**1,202,644.51**
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**2,100,000.00**	0.00	**2,100,000.00**	**0.00**	**2,100,000.00**		-	-	**2,100,000.00**	**0.00**	**0.00**	**613,021.00**	**589,623.51**	**1,202,644.51**
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**613,021.00**	**589,623.51**	**1,202,644.51**
Central Office		2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	613,021.00	589,623.51	1,202,644.51
MOOE		2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	613,021.00	589,623.51	1,202,644.51
CO		0.00	0.00	0.00	0.00					0.00		0.00	0.00	0.00	0.00
GRAND TOTAL		**6,397,961,000.00**	**1,033,934,271.15**	**7,431,895,271.15**	**6,374,540,000.00**	**1,057,355,271.15**	**0.00**	**-867,159,893.74**	**867,159,893.74**	**7,431,895,271.15**	**1,771,581,824.89**	**1,273,178,783.58**	**1,419,588,218.83**	**1,899,971,306.58**	**6,364,320,133.88**
PS		**2,161,085,000.00**	**347,475,740.15**	**2,508,560,740.15**	**2,161,085,000.00**	**322,225,740.15**	**25,250,000.00**	**-235,318,839.46**	**235,318,839.46**	**2,508,560,740.15**	**558,110,647.84**	**677,451,321.64**	**573,077,872.17**	**698,181,133.02**	**2,506,820,974.67**
MOOE		**3,375,494,000.00**	**682,516,131.00**	**4,058,010,131.00**	**3,352,073,000.00**	**731,187,131.00**	**-25,250,000.00**	**-482,953,856.42**	**482,953,856.42**	**4,058,010,131.00**	**1,101,815,366.37**	**543,420,663.81**	**780,915,194.51**	**944,795,154.31**	**3,370,946,379.00**
FinEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**861,382,000.00**	**3,942,400.00**	**865,324,400.00**	**861,382,000.00**	**3,942,400.00**	**0.00**	**-148,887,197.86**	**148,887,197.86**	**865,324,400.00**	**111,655,810.68**	**52,306,798.13**	**65,595,152.15**	**256,995,019.25**	**486,552,780.21**
		0.00	0.00	0.00	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

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		895,796,540.31	1,373,679,880.65	1,356,703,524.74	1,400,397,313.45	5,026,577,259.15	0.00	668,747,623.02	373,836,151.75	150,288,966.08	89%	91%
General Administration and Support	100000000000000	244,858,159.03	461,938,935.92	303,008,996.35	298,794,360.86	1,308,600,452.16	0.00	72,444,834.14	59,914,679.23	19,065,463.72	95%	94%
General Management and Supervision	100000100001000	240,915,922.78	457,788,088.82	298,042,350.75	288,562,764.11	1,285,309,126.46	0.00	72,414,157.22	58,716,986.48	19,065,463.72	95%	94%
Central Office	220010100000	145,940,762.40	349,005,391.14	193,378,532.72	156,140,029.12	844,464,715.38	0.00	62,845,534.19	44,203,682.24	0.00	93%	95%
PS		48,162,259.54	65,907,130.41	56,023,746.46	49,682,716.64	219,775,853.05	0.00	0.00	0.00		100%	100%
MOOE		69,831,578.18	235,407,242.73	135,904,996.26	91,137,605.48	532,281,422.65	0.00	29,920,778.87	18,899,032.24		95%	97%
CO		27,946,924.68	47,691,018.00	1,449,790.00	15,319,707.00	92,407,439.68	0.00	32,924,755.32	25,304,650.00		0%	0%
REGIONS-SUM-GMS	220010300001	94,975,160.38	108,782,697.68	104,663,818.03	132,422,734.99	440,844,411.08	0.00	9,568,623.03	14,513,304.24	19,065,463.72	98%	93%
PS		55,197,742.08	69,616,698.28	62,244,437.76	78,186,683.72	265,245,561.84	0.00	323,650.31	5,720,009.85	8,658.83	100%	98%
MOOE		39,777,418.30	37,750,632.39	35,368,404.77	31,560,403.67	144,456,859.13	0.00	2,706,836.03	3,657,661.19	567,409.89	98%	97%
CO		-	1,415,367.01	7,050,975.50	22,675,647.60	31,141,990.11	0.00	6,538,136.69	5,135,633.20	18,489,395.00	0%	0%
Regional Office - I	220010300001	6,439,552.02	7,470,709.83	4,121,636.51	11,405,208.09	29,437,106.45	0.00	517,232.24	69,288.91	50,897.00	98%	100%
PS		3,912,206.76	3,524,862.78	2,801,541.51	5,157,388.95	15,396,000.00	0.00	5,000.00	-0.00		100%	100%
MOOE		2,527,345.26	3,945,847.05	1,320,095.00	2,757,906.14	10,551,193.45	0.00	496,990.24	69,288.91	50,897.00	96%	99%
CO					3,489,913.00	3,489,913.00	0.00	15,242.00	0.00		0%	0%
Regional Office - CAR	220010300014	6,621,357.76	7,616,083.85	6,452,819.64	11,713,503.77	32,403,765.02	0.00	329,838.71	593,097.27	0.00	99%	98%
PS		4,029,284.19	5,657,294.78	4,798,614.03	6,847,940.02	21,333,133.02	0.00	286,837.71	175,029.27	0.00	99%	99%
MOOE		2,592,073.57	1,958,789.07	1,654,205.61	2,769,931.75	8,975,000.00	0.00	0.00	0.00	0.00	100%	100%
CO			0.00		2,095,632.00	2,095,632.00	0.00	43,001.00	418,068.00	0.00	0%	0%
Regional Office - II	220010300002	6,093,968.14	5,900,257.59	5,745,803.21	8,034,007.06	25,774,036.00	0.00	175,231.00	3,536,109.00	0.00	99%	88%
PS		3,258,103.34	4,416,085.45	2,951,838.01	7,168,973.20	17,795,000.00	0.00	0.00	0.00		100%	100%
MOOE		2,835,864.80	1,484,172.14	2,793,965.20	865,033.86	7,979,036.00	0.00	0.00	0.00		100%	100%
CO		-	-	-	-	0.00	0.00	175,231.00	3,536,109.00	0.00	0%	0%
Regional Office - III	220010300003	4,047,397.01	7,431,880.10	4,594,929.95	12,717,686.68	28,791,893.74	0.00	98,539.00	158,792.56	0.00	100%	99%
PS		2,915,113.59	4,779,088.53	2,200,772.50	5,150,684.41	15,045,659.03	0.00	0.00	87,340.97		100%	99%
MOOE		1,132,283.42	2,652,791.57	2,394,157.45	1,990,603.47	8,169,835.91	0.00	0.00	14,430.39	0.00	100%	100%
CO					5,576,398.80	5,576,398.80	0.00	98,539.00	57,021.20	0.00	0%	0%
Regional Office - IVA	220010300004	9,085,620.99	9,742,101.22	12,994,211.89	8,709,940.91	40,531,875.01	0.00	4,031,603.11	1,591,298.18	0.00	91%	96%
PS		5,302,835.31	6,574,671.07	5,919,156.28	6,742,546.74	24,539,209.40	0.00	0.00	441,790.60		100%	98%
MOOE		3,782,785.68	3,167,430.15	2,546,396.11	3,294,054.37	12,790,666.31	0.00	1,136,227.41	229,872.58		92%	98%
CO				4,528,659.50	-1,326,660.20	3,201,999.30	0.00	2,895,375.70	919,635.00		0%	0%
Regional Office - IVB	220010300017	3,864,395.61	4,639,318.62	4,322,130.52	7,803,379.10	20,629,223.85	0.00	3,163,019.38	24,276.00	0.00	87%	100%
PS		2,825,458.58	3,648,731.21	2,969,439.03	6,799,370.78	16,242,999.60	0.00	0.40	-0.00	0.00	100%	100%
MOOE		1,038,937.03	990,587.41	1,352,691.49	1,004,008.32	4,386,224.25	0.00	606,317.98	24,276.00	0.00	88%	99%
CO			0.00	0.00	0.00	0.00	0.00	2,556,701.00	0.00	0.00	0%	0%
Regional Office - V	220010300005	4,478,472.83	5,688,302.53	7,014,310.02	11,785,740.83	28,966,826.21	0.00	92,477.00	366,473.79	0.00	100%	99%
PS		2,972,371.99	3,775,730.82	3,009,555.99	5,125,141.20	14,882,800.00	0.00	20,000.00	200.00		100%	100%
MOOE		1,506,100.84	1,912,571.71	2,565,754.03	3,174,299.63	9,158,726.21	0.00	0.00	161,473.79		100%	98%
CO		-	0.00	1,439,000.00	3,486,300.00	4,925,300.00	0.00	72,477.00	204,800.00		0%	0%
Regional Office - VI	220010300006	5,870,997.65	11,748,318.14	11,179,784.94	9,875,784.98	38,674,885.71	0.00	39,109.60	682,155.86	5,705,807.83	100%	86%
PS		3,211,008.26	8,813,247.69	8,928,061.68	6,094,002.62	27,046,320.25	0.00	0.00	15,020.92	8,658.83	100%	100%
MOOE		2,659,989.39	2,935,070.45	2,251,723.26	3,781,782.36	11,628,565.46	0.00	4,299.60	667,134.94	0.00	100%	95%
CO						0.00	0.00	34,810.00	0.00	5,697,149.00	0%	0%
Regional Office - VII	220010300007	9,650,227.26	10,502,425.65	5,700,997.93	8,513,915.65	34,367,566.49	0.00	64,802.99	1,054,654.79	0.00	100%	97%
PS		3,998,065.03	5,051,508.88	3,881,899.89	2,676,408.69	15,607,882.49	0.00	138.00	155,979.51		100%	99%
MOOE		5,652,162.23	4,035,549.76	1,819,098.04	2,609,806.96	14,116,616.99	0.00	0.00	898,675.28	0.00	100%	94%
CO			1,415,367.01		3,227,700.00	4,643,067.01	0.00	64,664.99	0.00		0%	0%
Regional Office - VIII	220010300008	1,818,907.64	2,872,042.54	7,462,196.05	1,076,575.20	13,229,721.43	0.00	30,173.56	4,543,367.01	5,950,119.00	100%	56%
PS		205,000.00	1,329,755.00	6,738,590.39	538,287.60	8,811,632.99	0.00	0.00	4,543,367.01		100%	66%
MOOE		1,613,907.64	1,542,287.54	723,605.66	538,287.60	4,418,088.44	0.00	911.56	0.00		100%	100%
CO						0.00	0.00	29,262.00	0.00	5,950,119.00	0%	0%
Regional Office - IX	220010300009	7,870,952.28	8,778,731.76	9,769,706.81	5,606,433.47	32,025,824.32	0.00	310,057.97	907,520.35	0.00	99%	97%
PS		5,553,100.75	6,890,501.41	6,043,343.40	2,222,850.64	20,709,796.20	0.00	0.00	253,092.44		100%	99%
MOOE		2,317,851.53	1,888,230.35	3,726,363.41	579,458.83	8,511,904.12	0.00	310,057.97	654,427.91		97%	93%
CO					2,804,124.00	2,804,124.00	0.00	0.00	0.00		0%	0%
Regional Office - X	220010300010	7,972,447.85	4,131,337.95	4,811,311.45	8,859,186.89	25,774,284.14	0.00	585,209.80	703,849.34	3,705,079.20	98%	85%
PS		5,358,177.20	835,261.52	1,291,396.08	5,661,479.76	13,146,314.56	0.00	9,838.04	39,714.61		100%	100%
MOOE		2,614,270.65	3,296,076.43	3,519,915.37	3,197,707.13	12,627,969.58	0.00	49,608.76	664,134.73	272,079.20	100%	93%
CO						0.00	0.00	525,763.00	0.00	3,433,000.00	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XI	220010300011	6,400,601.37	9,559,450.74	8,260,765.11	1,957,049.27	26,177,866.49	0.00	104,243.51	-0.00	52,500.00	100%	100%
PS		4,088,436.42	5,448,859.33	3,293,264.08	774,440.17	13,605,000.00	0.00	0.00	0.00		100%	100%
MOOE		2,312,164.95	4,110,591.41	3,884,185.03	134,679.10	10,441,620.49	0.00	102,422.51	-0.00		99%	100%
CO				1,083,316.00	1,047,930.00	2,131,246.00	0.00	1,821.00	0.00	52,500.00	0%	0%
Regional Office - XII	220010300012	2,944,555.19	3,727,841.28	4,887,498.59	7,927,075.06	19,486,970.12	0.00	1,836.16	282,421.18	1,559,727.00	100%	91%
PS		1,312,623.12	1,549,698.53	1,200,141.46	4,179,613.67	8,242,076.78	0.00	1,836.16	8,474.52		100%	100%
MOOE		1,631,932.07	2,178,142.75	3,687,357.13	3,121,621.39	10,619,053.34	0.00	0.00	273,946.66		100%	97%
CO					625,840.00	625,840.00	0.00	0.00	0.00	1,559,727.00	0%	0%
Regional Office - XIII	220010300016	11,815,706.78	8,973,895.88	7,345,715.41	16,437,248.03	44,572,566.10	0.00	25,249.00	-0.00	2,041,333.69	100%	96%
PS		6,255,957.54	7,321,401.28	6,216,823.43	13,047,555.27	32,841,737.52	0.00	0.00	0.00		100%	100%
MOOE		5,559,749.24	1,652,494.60	1,128,891.98	1,741,222.76	10,082,358.58	0.00	0.00	-0.00	244,433.69	100%	98%
CO					1,648,470.00	1,648,470.00	0.00	25,249.00	0.00	1,796,900.00	99%	0%
Administration of Personnel Benefits	**100000100002000**	**3,942,236.25**	**4,150,847.10**	**4,966,645.60**	**10,231,596.75**	**23,291,325.70**	**0.00**	**30,676.92**	**1,197,692.75**	**0.00**	**100%**	95%
Central Office	220010100000	3,942,236.25	1,051,204.03	1,151,528.81	2,229,942.08	8,374,911.17	0.00	0.00	850,425.19	0.00	100%	91%
1306663.64		3,942,236.25	1,051,204.03	1,151,528.81	2,229,942.08	8,374,911.17	0.00	0.00	850,425.19		100%	91%
Regional Office - I	220010300014	-	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%	0%
Regional Office - CAR	220010300014	-	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%	0%
Regional Office - II	220010300003	-	0.00	0.00	4,483,000.00	4,483,000.00	0.00	0.00	0.00	0.00	100%	0%
PS			0.00	0.00	4,483,000.00	4,483,000.00	0.00	0.00	0.00		100%	0%
Regional Office - III	220010300004	0.00	0.00	2,710,000.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0%	0%
PS			0.00	2,710,000.00	0.00	2,710,000.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	-	1,165,724.81	1,105,116.79	1,053,636.48	3,324,478.08	0.00	0.00	325,521.92	0.00	100%	91%
PS		-	1,165,724.81	1,105,116.79	1,053,636.48	3,324,478.08	0.00	0.00	325,521.92		100%	91%
Regional Office - IVB	220010300017	-	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%	0%
Regional Office - V	220010300005	-	182,945.20	0.00	187,377.88	370,323.08	0.00	30,676.92	0.00	0.00	92%	100%
PS		-	182,945.20	0.00	187,377.88	370,323.08	0.00	30,676.92	0.00		92%	100%
Regional Office - VI	220010300006	-	1,750,973.06	0.00	278,026.94	2,029,000.00	0.00	0.00	0.00	0.00	0%	0%
PS		-	1,750,973.06	0.00	278,026.94	2,029,000.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VII	220010300007	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		-			0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	-	0.00	0.00	1,097,952.02	1,097,952.02	0.00	0.00	21,745.64	0.00	100%	0%
PS					1,097,952.02	1,097,952.02	0.00	0.00	21,745.64		100%	0%
Regional Office - X	220010300010	-	0.00	0.00	901,661.35	901,661.35	0.00	0.00	0.00	0.00	100%	100%
PS					901,661.35	901,661.35	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	-	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%	0%
Regional Office - XII	220010300012	-	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%	0%
Regional Office - XIII	220010300016	-	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%	0%
SUM, GASS	-	**244,858,159.03**	**461,938,935.92**	**303,008,996.35**	**298,794,360.86**	**1,308,600,452.16**	**0.00**	**72,444,834.14**	59,914,679.23	**19,065,463.72**	**95%**	**94%**
PS		**107,302,237.87**	**139,674,675.79**	**123,234,829.82**	**138,100,997.11**	**508,312,740.59**	**0.00**	**354,327.23**	**6,917,702.60**	**8,658.83**	**100%**	**99%**
MOOE		**109,608,996.48**	**273,157,875.12**	**171,273,401.03**	**122,698,009.15**	**676,738,281.78**	**0.00**	**32,627,614.90**	22,556,693.43	**567,409.89**	**96%**	**97%**
CO		**27,946,924.68**	**49,106,385.01**	**8,500,765.50**	**37,995,354.60**	**123,549,429.79**	**0.00**	**39,462,892.01**	30,440,283.20	**18,489,395.00**	**81%**	**72%**
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	300000000000000	650,938,381.28	911,740,944.73	1,053,694,528.39	1,101,602,952.59	3,717,976,806.99	**0.00**	**596,302,788.88**	313,921,472.52	**131,223,502.36**	**87%**	**89%**
OO : Exports and investments increased	310000000000000	201,377,791.53	239,191,892.30	200,925,364.61	182,172,052.60	823,667,101.04	**0.00**	**48,160,883.94**	84,524,644.33	**50,370.69**	**95%**	**91%**
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	201,377,791.53	239,191,892.30	200,925,364.61	182,172,052.60	823,667,101.04	**0.00**	**48,160,883.94**	84,524,644.33	**50,370.69**	**95%**	**91%**
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	1,681,846.81	1,260,053.00	2,079,301.08	2,208,863.96	7,230,064.85	**0.00**	**89,363.54**	6,254,571.61	**0.00**	**99%**	**54%**
Central Office	220010100000	1,681,846.81	1,260,053.00	2,079,301.08	2,208,863.96	7,230,064.85	0.00	89,363.54	6,254,571.61	0.00	99%	54%
PS		-			700,000.00	700,000.00	0.00	0.00	0.00			
MOOE		1,681,846.81	1,260,053.00	2,079,301.08	1,508,863.96	6,530,064.85	0.00	89,363.54	6,254,571.61		99%	51%
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	199,695,944.72	237,931,839.30	198,846,063.53	179,963,188.64	816,437,036.19	**0.00**	**48,071,520.40**	78,270,072.72	**50,370.69**	**95%**	**91%**
Central Office	220010100000	152,068,964.64	183,444,450.21	157,177,967.58	118,983,678.49	611,675,060.92	0.00	46,366,060.71	76,525,205.14	0.00	94%	89%
PS		62,980,059.24	83,271,767.78	60,415,424.77	39,832,889.74	246,500,141.53	0.00	0.00	0.00		100%	100%
MOOE		89,088,905.40	100,172,682.43	96,762,542.81	79,150,788.75	365,174,919.39	0.00	46,366,060.71	76,525,205.14		91%	83%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
REGIONS-SUM 1.1.2	**220010300001**	**47,626,980.08**	**54,487,389.09**	**41,668,095.95**	**60,979,510.15**	**204,761,975.27**	**0.00**	**1,705,459.69**	**1,744,867.58**	**50,370.69**	**99%**	**99%**
PS		**43,665,312.56**	**45,350,729.57**	**28,345,955.64**	**51,309,986.14**	**168,671,983.91**	**0.00**	**0.00**	**106,874.56**	**0.00**	**100%**	**100%**
MOOE		**3,961,667.52**	**9,136,659.52**	**13,322,140.31**	**9,669,524.01**	**36,089,991.36**	**0.00**	**1,705,459.69**	**1,637,993.02**	**50,370.69**	**96%**	**96%**
CO												
Regional Office - I	220010300001	2,045,223.73	2,067,523.53	1,187,071.26	1,955,470.02	7,255,288.54	0.00	17,522.46	756.00	15,433.00	100%	100%
PS		1,860,958.73	1,803,325.28	1,027,701.51	1,623,014.48	6,315,000.00	0.00	0.00	0.00		100%	100%
MOOE		184,265.00	264,198.25	159,369.75	332,455.54	940,288.54	0.00	17,522.46	756.00	15,433.00	98%	98%
Regional Office - CAR	220010300014	3,616,549.59	5,163,580.58	3,771,094.70	3,983,785.84	16,535,010.71	0.00	12,989.29	0.00	0.00	100%	100%
PS		3,573,811.86	4,833,318.31	3,598,583.99	3,945,285.84	15,951,000.00	0.00	0.00	0.00	0	100%	100%
MOOE		42,737.73	330,262.27	172,510.71	38,500.00	584,010.71	0.00	12,989.29	0.00	0.00	98%	100%
Regional Office - II	220010300002	7,019,328.07	7,444,758.52	1,781,799.93	2,649,582.18	18,895,468.70	0.00	0.00	141,531.30	0.00	100%	99%
PS		6,784,881.93	7,142,082.57	1,329,035.50	1,288,000.00	16,544,000.00	0.00	0.00	0.00		100%	100%
MOOE		234,446.14	302,675.95	452,764.43	1,361,582.18	2,351,468.70	0.00	0.00	141,531.30		100%	94%
Regional Office - III	220010300003	4,216,963.55	6,305,343.76	3,646,062.18	9,764,476.34	23,932,845.83	0.00	0.00	14,154.17	0.00	100%	100%
PS		3,878,270.16	6,084,405.26	3,553,244.94	9,572,079.64	23,088,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		338,693.39	220,938.50	92,817.24	192,396.70	844,845.83	0.00	0.00	14,154.17	0.00	100%	98%
Regional Office - IVA	220010300004	1,394,775.72	1,631,718.25	2,328,775.70	1,619,991.12	6,975,260.79	0.00	116,739.21	0.00	0.00	98%	100%
PS		840,540.65	1,047,076.91	920,412.58	1,248,969.86	4,057,000.00	0.00	0.00	0.00		100%	100%
MOOE		554,235.07	584,641.34	1,408,363.12	371,021.26	2,918,260.79	0.00	116,739.21	0.00		96%	100%
Regional Office - IVB	220010300017	1,642,494.30	1,915,259.71	1,600,508.20	2,463,055.00	7,621,317.21	0.00	217,532.88	106,780.22	4,369.69	97%	99%
PS		1,388,887.74	1,527,573.46	1,192,804.31	2,091,734.49	6,201,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		253,606.56	387,686.25	407,703.89	371,320.51	1,420,317.21	0.00	217,532.88	106,780.22	4,369.69	88%	93%
Regional Office - V	220010300005	2,547,901.57	4,191,747.44	3,539,425.36	3,683,694.09	13,962,768.46	0.00	6,203.57	18,201.20	0.00	100%	100%
PS		2,336,745.42	2,908,264.22	2,244,317.83	3,365,531.00	10,854,858.47	0.00	0.00	0.00		100%	100%
MOOE		211,156.15	1,283,483.22	1,295,107.53	318,163.09	3,107,909.99	0.00	6,203.57	18,201.20		100%	99%
Regional Office - VI	220010300006	2,448,768.63	697,575.00	247,295.03	479,715.34	3,873,354.00	0.00	9,646.00	0.00	0.00	100%	100%
PS		2,433,685.92	359,314.08	79,837.21	191,162.79	3,064,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		15,082.71	338,260.92	167,457.82	288,552.55	809,354.00	0.00	9,646.00	0.00	0.00	99%	100%
Regional Office - VII	**220010300007**	**1,524,102.49**	**2,693,487.31**	**1,659,048.26**	**6,822,548.20**	**12,699,186.26**	**0.00**	**210,414.62**	**110,399.12**	**0.00**	**98%**	**99%**
PS		1,359,506.84	1,669,767.88	1,398,619.88	5,797,289.61	10,225,184.21	0.00	0.00	105,815.79		100%	99%
MOOE		164,595.65	1,023,719.43	260,428.38	1,025,258.59	2,474,002.05	0.00	210,414.62	4,583.33	0.00	92%	100%
Regional Office - VIII	220010300008	6,238,194.83	6,973,304.88	3,922,076.52	5,787,423.77	22,921,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		5,591,079.95	6,075,734.61	2,947,776.06	5,266,409.38	19,881,000.00	0.00	0.00	0.00		100%	100%
MOOE		647,114.88	897,570.27	974,300.46	521,014.39	3,040,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	1,640,313.37	3,418,174.57	4,106,584.12	2,664,256.20	11,829,328.26	0.00	46,976.17	1,106,195.57	0.00	100%	91%
PS		1,637,656.37	2,126,714.57	1,871,697.16	1,431,873.13	7,067,941.23	0.00	0.00	1,058.77		100%	100%
MOOE		2,657.00	**1,291,460.00**	2,234,886.96	1,232,383.07	4,761,387.03	0.00	46,976.17	1,105,136.80		99%	81%
Regional Office - X	220010300010	5,242,864.04	720,852.35	1,451,867.79	7,034,733.42	14,450,317.60	0.00	23,850.40	43,070.00	15,762.00	100%	100%
PS		5,160,368.04	545,000.00	1,000,000.00	6,192,631.96	12,898,000.00	0.00	0.00	0.00		100%	100%
MOOE		82,496.00	175,852.35	451,867.79	842,101.46	1,552,317.60	0.00	23,850.40	43,070.00	15,762.00	99%	96%
Regional Office - XI	220010300011	2,791,470.75	4,253,237.46	4,737,705.36	4,547,815.34	16,330,228.91	0.00	1,043,585.09	194,380.00	14,806.00	94%	99%
PS		2,441,985.57	3,541,286.72	2,401,054.39	3,075,673.32	11,460,000.00	0.00	0.00	0.00	0	100%	100%
MOOE		349,485.18	711,950.74	2,336,650.97	1,472,142.02	4,870,228.91	0.00	1,043,585.09	194,380.00	14,806.00	83%	96%
Regional Office - XII	220010300012	4,007,085.39	5,019,686.04	4,300,749.48	3,665,079.09	16,992,600.00	0.00	0.00	**9,400.00**	0.00	100%	100%
PS		3,404,456.25	4,299,888.57	3,410,086.00	2,752,569.18	13,867,000.00	0.00	0.00	**0.00**		100%	100%
MOOE		602,629.14	719,797.47	890,663.48	912,509.91	3,125,600.00	0.00	0.00	**9,400.00**		100%	100%
Regional Office - XIII	220010300016	1,250,944.05	1,991,139.69	3,388,032.06	3,857,884.20	10,488,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		972,477.13	1,386,977.13	1,370,784.28	3,467,761.46	7,198,000.00	0.00	0.00	0.00		100%	100%
MOOE		278,466.92	604,162.56	2,017,247.78	390,122.74	3,290,000.00	0.00	0.00	-0.00	0.00	100%	100%
									0.00			
Sum, OO1		**201,377,791.53**	**239,191,892.30**	**200,925,364.61**	**182,172,052.60**	**823,667,101.04**	**0.00**	**48,160,883.94**	**84,524,644.33**	**50,370.69**	**95%**	**91%**
PS		**106,645,371.80**	**128,622,497.35**	**88,761,380.41**	**91,842,875.88**	**415,872,125.44**	**0.00**	**0.00**	**106,874.56**	**0.00**	**100%**	**100%**
MOOE		**94,732,419.73**	**110,569,394.95**	**112,163,984.20**	**90,329,176.72**	**407,794,975.60**	**0.00**	**48,160,883.94**	**84,417,769.77**	**50,370.69**	**91%**	**83%**
CO												
OO : Industries developed	**320000000000000**	**93,689,318.81**	**159,116,935.50**	**258,633,227.44**	**293,088,092.13**	**804,527,573.88**	**0.00**	**262,960,872.45**	**114,032,074.01**	**5,136,319.31**	**78%**	**87%**
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	92,273,499.89	123,415,994.33	125,729,304.47	192,192,064.71	533,610,863.40	0.00	228,990,509.80	75,284,060.69	1,004,405.76	73%	87%
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	79,831,846.51	104,903,786.05	111,911,923.13	172,248,421.16	468,895,976.85	0.00	228,462,188.44	70,883,268.60	1,004,405.76	70%	87%
Central Office	220010100000	54,909,741.40	70,806,517.56	74,847,717.71	109,555,403.47	310,119,380.14	0.00	223,793,953.79	69,437,336.88	0.00	63%	82%
PS		31,629,999.97	38,961,838.29	30,452,120.23	39,871,881.16	140,915,839.65	0.00	0.00	0.00		100%	100%
MOOE		23,279,741.43	31,844,679.27	44,395,597.48	69,576,522.31	169,096,540.49	0.00	103,126,766.29	63,771,524.38		69%	73%
CO		-	-		107,000.00	107,000.00	0.00	120,667,187.50	5,665,812.50		5%	0%
REGIONS-SUM 2.1.1	**220010300001**	**24,922,105.11**	**34,097,268.49**	**37,064,205.42**	**62,693,017.69**	**158,776,596.71**	**0.00**	**4,668,234.65**	**1,445,931.72**	**1,004,405.76**	**97%**	**98%**
PS		**19,164,942.75**	**22,147,790.01**	**16,373,871.72**	**30,417,327.52**	**88,103,932.00**	**0.00**	**1,262.64**	**491,805.36**	**0.00**	**100%**	**99%**
MOOE		**5,757,162.36**	**11,949,478.48**	**20,690,333.70**	**32,275,690.17**	**70,672,664.71**	**0.00**	**4,666,972.01**	**954,126.36**	**1,004,405.76**	**94%**	**97%**
CO												

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - I	220010300001	285,207.08	980,227.05	452,435.99	4,491,715.55	6,209,585.67	0.00	98,906.27	26,624.19	408,237.00	99%	93%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE		285,207.08	980,227.05	452,435.99	4,491,715.55	6,209,585.67	0.00	98,906.27	26,624.19	408,237.00	99%	93%
Regional Office - CAR	220010300014	577,804.77	1,534,065.70	3,202,999.31	3,518,697.99	8,833,567.77	0.00	2,509,460.06	224,295.31	73,263.70	78%	97%
PS		153,594.35	208,432.35	177,610.63	727,362.67	1,267,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		424,210.42	1,325,633.35	3,025,388.68	2,791,335.32	7,566,567.77	0.00	2,509,460.06	224,295.31	73,263.70	76%	96%
Regional Office - II	220010300002	210,228.11	358,488.45	424,875.02	1,085,290.42	2,078,882.00	0.00	0.00	61,998.00	0.00	100%	97%
PS		-	0.00			0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		210,228.11	358,488.45	424,875.02	1,085,290.42	2,078,882.00	0.00	0.00	61,998.00		100%	97%
Regional Office - III	220010300003	1,756,127.92	4,153,474.24	1,886,596.07	3,933,880.41	11,730,078.64	0.00	0.00	756.36	0.00	100%	100%
PS		1,334,595.29	3,400,588.85	1,376,754.42	1,815,061.44	7,927,000.00	0.00	0.00	0.00		100%	100%
MOOE		421,532.63	752,885.39	509,841.65	2,118,818.97	3,803,078.64	0.00	0.00	756.36	0.00	100%	100%
Regional Office - IVA	220010300004	2,585,093.63	3,207,673.92	3,017,215.70	6,896,325.73	15,706,308.98	0.00	334,821.79	1,540.00	0.00	98%	100%
PS		1,839,441.78	2,380,804.01	2,047,872.43	2,532,881.78	8,801,000.00	0.00	0.00	0.00		100%	100%
MOOE		745,651.85	826,869.91	969,343.27	4,363,443.95	6,905,308.98	0.00	334,821.79	1,540.00		95%	100%
Regional Office - IVB	220010300017	994,785.15	1,363,777.02	1,054,943.76	3,336,909.62	6,750,415.55	0.00	49,444.45	106,140.00	430,000.00	99%	93%
PS		902,723.82	1,188,576.61	891,844.83	1,138,854.74	4,122,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		92,061.33	175,200.41	163,098.93	2,198,054.88	2,628,415.55	0.00	49,444.45	106,140.00	430,000.00	98%	83%
Regional Office - V	220010300005	2,558,219.51	2,814,335.84	3,298,718.06	3,101,520.89	11,772,794.30	0.00	0.00	3,148.80	0.00	100%	100%
PS		1,722,294.68	2,143,174.00	1,734,473.35	2,358,057.97	7,958,000.00	0.00	0.00	-0.00		100%	100%
MOOE		835,924.83	671,161.84	1,564,244.71	743,462.92	3,814,794.30	0.00	0.00	3,148.80		100%	100%
Regional Office - VI	220010300006	48,560.00	837,342.64	1,380,500.12	573,558.48	2,839,961.24	0.00	132,971.11	113,515.59	552.06	96%	96%
PS		-	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		48,560.00	837,342.64	1,380,500.12	522,558.48	2,788,961.24	0.00	132,971.11	113,515.59	552.06	96%	96%
Regional Office - VII	**220010300007**	**535,285.62**	**1,681,733.72**	**5,064,167.38**	**4,232,341.89**	**11,513,528.61**	**0.00**	**704,806.87**	**352,782.23**	**0.00**	**94%**	**97%**
PS		515,632.11	606,904.48	452,479.99	1,808,556.26	3,383,572.84	0.00	1,262.64	352,782.23		100%	91%
MOOE		19,653.51	1,074,829.24	4,611,687.39	2,423,785.63	8,129,955.77	0.00	703,544.23	0.00	0.00	92%	100%
Regional Office - VIII	220010300008	198,070.19	433,862.95	788,901.98	1,857,547.17	3,278,382.29	0.00	0.00	0.00	0.00	100%	100%
PS		12,000.00	273,949.14	536,427.19	1,644,005.96	2,466,382.29	0.00	0.00	0.00		100%	100%
MOOE		186,070.19	159,913.81	252,474.79	213,541.21	812,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	2,334,616.18	3,221,021.91	2,621,836.91	7,308,202.03	15,485,677.03	0.00	420,294.44	189,228.53	0.00	97%	99%
PS		1,784,763.70	2,365,801.14	2,183,743.42	4,370,457.44	10,704,765.70	0.00	0.00	92,234.30		100%	99%
MOOE		549,852.48	**855,220.77**	438,093.49	2,937,744.59	4,780,911.33	0.00	420,294.44	96,994.23		92%	98%
Regional Office - X	220010300010	5,106,068.00	1,023,612.48	445,501.74	7,221,705.92	13,796,888.14	0.00	94,374.98	285,083.88	92,353.00	99%	97%
PS		4,817,664.00	677,625.00	0.00	1,494,711.00	6,990,000.00	0.00	0.00	0.00		100%	100%
MOOE		288,404.00	345,987.48	445,501.74	5,726,994.92	6,806,888.14	0.00	94,374.98	285,083.88	92,353.00	99%	95%
Regional Office - XI	220010300011	2,227,122.28	4,687,063.10	4,788,358.18	4,268,482.93	15,971,026.49	0.00	323,154.68	80,818.83	0.00	98%	99%
PS		1,729,203.35	3,111,764.08	2,314,237.33	3,386,006.41	10,541,211.17	0.00	0.00	46,788.83		100%	100%
MOOE		497,918.93	1,575,299.02	2,474,120.85	882,476.52	5,429,815.32	0.00	323,154.68	34,030.00		94%	99%
Regional Office - XII	220010300012	3,577,264.56	4,933,880.85	2,918,959.79	6,239,894.80	17,670,000.00	0.00	0.00	**0.00**	0.00	100%	100%
PS		2,795,302.21	3,522,282.05	2,519,872.31	5,656,543.43	14,494,000.00	0.00	0.00	**0.00**		100%	100%
MOOE		781,962.35	1,411,598.80	399,087.48	583,351.37	3,176,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	1,927,652.11	2,866,708.62	5,718,195.41	4,626,943.86	15,139,500.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,557,727.46	2,267,888.30	2,138,555.82	3,433,828.42	9,398,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		369,924.65	598,820.32	3,579,639.59	1,193,115.44	5,741,500.00	0.00	0.00	0.00		100%	100%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**12,441,653.38**	**18,512,208.28**	**13,817,381.34**	**19,943,643.55**	**64,714,886.55**	**0.00**	**528,321.36**	4,400,792.09	**0.00**	99%	94%
Central Office	220010100000	12,441,653.38	18,502,182.31	13,817,381.34	19,943,643.55	64,704,860.58	0.00	528,321.36	4,400,792.09	0.00	**99%**	**94%**
PS		7,948,027.59	11,462,254.84	8,654,574.19	13,709,143.38	41,774,000.00	0.00	0.00	0.00		**100%**	**100%**
MOOE		4,493,625.79	7,039,927.47	5,162,807.15	6,234,500.17	22,930,860.58	0.00	528,321.36	4,400,792.09		**98%**	**84%**
Regional Office - I	220010300004	0.00	10,025.97	0.00	0.00	10,025.97	0.00	0.00	0.00	0.00	**100%**	**100%**
MOOE			10,025.97	0.00		10,025.97	0.00	0.00	0.00		**100%**	**100%**
									0.00			
PROJECT(s)		**1,415,818.92**	**35,700,941.17**	**132,903,922.97**	**100,896,027.42**	**270,916,710.48**	**0.00**	**33,970,362.65**	**38,748,013.32**	**4,131,913.55**	**90%**	**86%**
Locally-Funded Projects		**1,415,818.92**	**35,700,941.17**	**132,903,922.97**	**100,896,027.42**	**270,916,710.48**	**0.00**	**33,970,362.65**	**38,748,013.32**	**4,131,913.55**	**90%**	**86%**
Go Lokal	**320100200002000**	1,415,818.92	2,353,431.41	4,055,023.82	30,865,677.43	38,689,951.58	0.00	1,119,341.99	7,819,507.43	138,199.00	98%	83%
Central Office	220010100000	1,120,156.92	2,353,431.41	4,050,686.46	28,722,379.29	36,246,654.08	0.00	204,365.49	7,711,757.43	0.00	100%	82%
MOOE		1,120,156.92	2,353,431.41	4,050,686.46	28,722,379.29	36,246,654.08	0.00	204,365.49	7,711,757.43		100%	82%
Regional Office - I	220010300001	0.00	0.00	0.00	138,250.00	138,250.00	0.00	88,750.00	48,000.00	0.00	68%	74%
MOOE		0.00	0.00	0.00	138,250.00	138,250.00	0.00	88,750.00	48,000.00	0.00	68%	74%
Regional Office - CAR	220010300014	-	0.00	0.00	280,624.00	280,624.00	0.00	246,911.00	0.00	0.00	0%	0%
MOOE					280,624.00	280,624.00	0.00	246,911.00	0.00	0.00		
Regional Office - II	220010300002	-	0.00	0.00	298,613.00	298,613.00	0.00	15,383.00	0.00	0.00	95%	100%
MOOE				0.00	298,613.00	298,613.00	0.00	15,383.00	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - III	220010300003	0.00	0.00	0.00	256,600.00	256,600.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		0.00	0.00	0.00	256,600.00	256,600.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	0.00	0.00	262,381.80	262,381.80	0.00	34,618.20	-0.00	0.00	88%	100%
MOOE			0.00	0.00	262,381.80	262,381.80	0.00	34,618.20	-0.00	0.00	88%	100%
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0%	0%
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0%	0%
Regional Office - V	220010300005	-	0.00	0.00	210,778.70	210,778.70	0.00	521.30	0.00	0.00	100%	100%
MOOE				0.00	210,778.70	210,778.70	0.00	521.30	0.00	0.00		
Regional Office - VI	220010300006	295,662.00	0.00	4,337.36	0.64	300,000.00	0.00	1.00	0.00	138,199.00	100%	68%
MOOE		295,662.00	0.00	4,337.36	0.64	300,000.00	0.00	1.00	0.00	138,199.00	100%	68%
Regional Office - VII	220010300007	-	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			
Regional Office - VIII	220010300008	-	0.00	0.00	223,050.00	223,050.00	0.00	6,992.00	0.00	0.00	97%	100%
MOOE				0.00	223,050.00	223,050.00	0.00	6,992.00	0.00	0.00		
Regional Office - IX	220010300009	-	0.00	0.00	16,000.00	16,000.00	0.00	5,000.00	0.00	0.00	76%	100%
MOOE				0.00	16,000.00	16,000.00	0.00	5,000.00	0.00	0.00		
Regional Office - X	220010300010	-	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0%	0%
MOOE				0.00	0.00	0.00	0.00	335,000.00	0.00	0.00		
Regional Office - XI	220010300011	-	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0%	0%
MOOE						0.00	0.00	124,000.00	0.00	0.00		
Regional Office - XII	220010300012	-	0.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE				0.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00		
Regional Office - XIII	220010300016				3,000.00	3,000.00			59,750.00	-		
MOOE					3,000.00	3,000.00	0.00	0.00	59,750.00	0.00	100%	5%
Malikhaing Pinoy Program	**320100200005000**	0.00	33,347,509.76	33,848,899.15	70,030,349.99	137,226,758.90	0.00	32,418,911.66	26,360,614.89	3,993,714.55	84%	82%
Central Office	220010100000	-	28,491,401.96	31,934,292.51	42,041,604.03	102,467,298.50	0.00	28,613,375.25	26,111,657.70	3,948,794.55	82%	77%
MOOE			28,491,401.96	31,934,292.51	42,041,604.03	102,467,298.50	0.00	28,613,375.25	26,111,657.70	3,948,794.55	82%	77%
Regional Office - I	220010300001	-	0.00	207,193.23	3,304,469.85	3,511,663.08	0.00	67,696.92	14,800.00	20,420.00	98%	0%
MOOE				207,193.23	3,304,469.85	3,511,663.08	0.00	67,696.92	14,800.00	20,420.00		
Regional Office - CAR	220010300014	-	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0%	0%
MOOE					120,000.00	120,000.00	0.00	0.00	0.00	0.00		
Regional Office - II	220010300002	-	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE				0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00		
Regional Office - III	220010300003	-	2,056,107.80	207,413.41	2,020,722.79	4,284,244.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			2,056,107.80	207,413.41	2,020,722.79	4,284,244.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	2,800,000.00	1,500,000.00	6,588,000.00	10,888,000.00	0.00	1,000,000.00	0.00	0.00	92%	100%
MOOE			2,800,000.00	1,500,000.00	6,588,000.00	10,888,000.00	0.00	1,000,000.00	0.00	0.00	92%	100%
Regional Office - IVB	220010300017	-	0.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE				0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE				0.00		0.00	0.00	0.00	0.00	0.00		
Regional Office - VI	220010300006	-	0.00	0.00	1,880,962.00	1,880,962.00	0.00	2,624,588.00	0.00	0.00	42%	0%
MOOE				0.00	1,880,962.00	1,880,962.00	0.00	2,624,588.00	0.00	0.00	42%	0%
Regional Office - VII	**220010300007**	**-**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**100%**
MOOE					500,000.00	500,000.00	0.00	0.00	0.00			
Regional Office - VIII	220010300008	-	0.00	0.00	590,220.88	590,220.88	0.00	279.12	0.00	24,500.00	100%	96%
MOOE				0.00	590,220.88	590,220.88	0.00	279.12	0.00	24,500.00		
Regional Office - IX	220010300009	-	0.00	0.00	2,882,634.91	2,882,634.91	0.00	107,964.20	9,400.89	0.00	96%	100%
MOOE				0.00	2,882,634.91	2,882,634.91	0.00	107,964.20	9,400.89	0.00		
Regional Office - X	220010300010	-	0.00	0.00	2,970,891.83	2,970,891.83	0.00	5,008.17	0.00	0.00	100%	100%
MOOE				0.00	2,970,891.83	2,970,891.83	0.00	5,008.17	0.00	0.00		
Regional Office - XI	220010300011	-	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE					500,000.00	500,000.00	0.00	0.00	0.00	0.00		
Regional Office - XII	220010300012	-	0.00	0.00	4,782,100.00	4,782,100.00	0.00	0.00	151,500.00	0.00	100%	97%
MOOE				0.00	4,782,100.00	4,782,100.00	0.00	0.00	151,500.00	0.00		
Regional Office - XIII	220010300016	-	0.00	0.00	301,743.70	301,743.70	0.00	0.00	73,256.30	0.00	100%	80%
MOOE				0.00	301,743.70	301,743.70	0.00	0.00	73,256.30	0.00		
Creative and Innovation Hub	320100200006000	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	432,109.00	4,567,891.00	0.00	100%	0%
Central Office	220010100000	-	0.00	95,000,000.00	0.00	95,000,000.00	0.00	432,109.00	4,567,891.00	0.00	100%	0%
MOOE				95,000,000.00	-	95,000,000.00	0.00	432,109.00	4,567,891.00		100%	0%
Sum, OO2		**93,689,318.81**	**159,116,935.50**	**258,633,227.44**	**293,088,092.13**	**804,527,573.88**	**0.00**	**262,960,872.45**	114,032,074.01	**5,136,319.31**	**78%**	**87%**
PS		**58,742,970.31**	**72,571,883.14**	**55,480,566.14**	**83,998,352.06**	**270,793,771.65**	**0.00**	**1,262.64**	491,805.36	**0.00**	**100%**	**100%**
MOOE		**34,946,348.50**	**86,545,052.36**	**203,152,661.30**	**208,982,740.07**	**533,626,802.23**	**0.00**	**142,292,422.31**	**107,874,456.15**	**5,136,319.31**	**82%**	**83%**
FINEX		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0%**	**0%**
CO		**-**	**0.00**	**0.00**	**107,000.00**	**107,000.00**	**0.00**	**120,667,187.50**	5,665,812.50	**0.00**	**5%**	**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	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
OO : MSMEs assisted and developed	**330000000000000**	**253,750,028.94**	**366,508,021.00**	**451,986,069.37**	**484,427,621.78**	**1,556,671,741.09**	**0.00**	**280,730,626.09**	**92,843,810.66**	**125,884,042.86**	**86%**	**88%**
MSME DEVELOPMENT PROGRAM	**330100000000000**	**133,094,276.98**	**188,366,069.45**	**160,773,614.97**	**192,032,367.37**	**674,266,328.77**	**0.00**	**39,415,080.28**	**32,379,020.41**	**267,791.24**	**95%**	**95%**
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**5,651,611.58**	**1,291,612.09**	**608,492.02**	**2,944,829.77**	**10,496,545.46**	**0.00**	**247,722.92**	**477,731.62**	**0.00**	**98%**	**96%**
Central Office	220010100000	5,611,611.58	1,291,612.09	608,492.02	2,934,803.80	10,446,519.49	0.00	247,722.92	477,731.62	0.00	98%	96%
PS		4,904,307.88	39,262.34	393.94	2,194,035.84	7,138,000.00	0.00	0.00	0.00		100%	100%
MOOE		707,303.70	1,252,349.75	608,098.08	740,767.96	3,308,519.49	0.00	247,722.92	477,731.62		94%	87%
Regional Office - I	220010300001	-	0.00	0.00	10,025.97	10,025.97	0.00	0.00	0.00	0.00	100%	0%
PS		0.00				0.00	0.00	0.00	0.00		0%	0%
MOOE		-			10,025.97	10,025.97	0.00	0.00	0.00	0.00	100%	0%
Regional Office - XI	220010300011	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	100%	0%
PS		-				0.00	0.00	0.00	0.00		0%	0%
MOOE		40,000.00				40,000.00	0.00	0.00	0.00		100%	0%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**105,475,845.07**	**154,613,908.18**	**132,784,374.92**	**156,837,861.28**	**549,711,989.45**	**0.00**	**38,937,393.16**	**28,571,826.15**	**260,791.24**	**94%**	**95%**
Central Office	220010100000	14,120,381.16	13,875,893.53	22,827,813.50	46,977,386.89	97,801,475.08	0.00	36,121,244.41	25,522,613.99	0.00	77%	79%
PS		8,363,582.19	10,549,836.47	8,983,582.53	8,243,464.01	36,140,465.20	0.00	0.00	8,806,243.70		100%	80%
MOOE		5,756,798.97	3,326,057.06	13,844,230.97	38,733,922.88	61,661,009.88	0.00	36,121,244.41	16,716,370.29		68%	79%
REGIONS-SUM 3.1.2	**220010300001**	**91,355,463.91**	**140,738,014.65**	**109,956,561.42**	**109,860,474.39**	**451,910,514.37**	**0.00**	**2,816,148.75**	**3,049,212.16**	**260,791.24**	**99%**	**99%**
PS		**59,183,946.57**	**92,595,742.99**	**69,455,458.17**	**76,591,054.83**	**297,826,202.56**	**0.00**	**40,048.70**	**901,914.09**	**9,125.75**	**100%**	**100%**
MOOE		**32,171,517.34**	**48,142,271.66**	**40,501,103.25**	**33,269,419.56**	**154,084,311.81**	**0.00**	**2,776,100.05**	**2,147,298.07**	**251,665.49**	**98%**	**98%**
CO												
Regional Office - I	220010300001	9,684,917.97	10,948,434.47	9,194,301.58	13,169,163.17	42,996,817.19	0.00	54,177.04	28,570.11	14,190.00	100%	100%
PS		8,428,395.51	8,382,733.79	6,392,867.84	10,258,699.39	33,462,696.53	0.00	2,279.25	0.00		100%	100%
MOOE		1,256,522.46	2,565,700.68	2,801,433.74	2,910,463.78	9,534,120.66	0.00	51,897.79	28,570.11	14,190.00	99%	100%
Regional Office - CAR	220010300014	8,447,301.59	11,786,161.04	9,004,867.43	3,028,939.72	32,267,269.78	0.00	110,064.65	6,775.75	0.00	100%	100%
PS		5,335,104.20	7,484,384.23	4,792,282.09	860,751.92	18,472,522.44	0.00	4,021.44	-0.00	0.00	100%	100%
MOOE		3,112,197.39	4,301,776.81	4,212,585.34	2,168,187.80	13,794,747.34	0.00	106,043.21	6,775.75	0.00	99%	100%
Regional Office - II	220010300002	6,998,233.03	9,801,265.78	5,251,488.31	8,437,276.80	30,488,263.92	0.00	0.00	-0.00	0.00	100%	100%
PS		4,206,726.09	5,038,919.75	4,168,122.74	4,790,203.07	18,203,971.65	0.00	0.00	0.00		100%	100%
MOOE		2,791,506.94	4,762,346.03	1,083,365.57	3,647,073.73	12,284,292.27	0.00	0.00	-0.00		100%	100%
Regional Office - III	220010300003	8,190,115.62	12,954,905.80	10,124,505.69	14,054,327.28	45,323,854.39	0.00	110.37	221,013.13	135,154.55	100%	99%
PS		5,219,961.88	7,523,919.12	5,376,789.54	10,879,051.26	28,999,721.80	0.00	110.37	21,300.27	0.00	100%	100%
MOOE		2,970,153.74	5,430,986.68	4,747,716.15	3,175,276.02	16,324,132.59	0.00	0.00	199,712.86	135,154.55	100%	98%
Regional Office - IVA	220010300004	5,999,788.13	7,475,141.14	7,526,075.88	6,523,752.10	27,524,757.25	0.00	377,317.36	25,715.74	0.00	99%	100%
PS		4,103,616.81	5,092,246.32	4,519,910.59	5,310,920.63	19,026,694.35	0.00	111.74	984.26		100%	100%
MOOE		1,896,171.32	2,382,894.82	3,006,165.29	1,212,831.47	8,498,062.90	0.00	377,205.62	24,731.48		96%	100%
Regional Office - IVB	220010300017	6,304,385.04	9,873,949.95	7,508,817.17	7,369,829.35	31,056,981.51	0.00	338,357.23	37,579.93	0.00	99%	100%
PS		3,308,182.30	6,323,673.08	4,738,795.20	4,471,068.09	18,841,718.67	0.00	0.00	0.00	0.00	100%	100%
MOOE		2,996,202.74	3,550,276.87	2,770,021.97	2,898,761.26	12,215,262.84	0.00	338,357.23	37,579.93	0.00	97%	100%
Regional Office - V	220010300005	7,626,238.08	11,451,377.14	8,883,168.46	9,435,424.30	37,396,207.98	0.00	34,775.78	0.00	0.00	100%	100%
PS		6,456,702.16	8,567,761.26	6,760,671.27	7,599,953.77	29,385,088.46	0.00	0.00	0.00		100%	100%
MOOE		1,169,535.92	2,883,615.88	2,122,497.19	1,835,470.53	8,011,119.52	0.00	34,775.78	-0.00		100%	100%
Regional Office - VI	220010300006	4,038,703.03	6,571,151.56	5,165,793.53	11,838,563.52	27,614,211.64	0.00	288,608.49	215,132.48	19,573.69	99%	99%
PS		2,948,126.33	3,622,639.79	2,710,043.29	8,143,315.06	17,424,124.47	0.00	0.00	5,504.08	9,125.75	100%	100%
MOOE		1,090,576.70	2,948,511.77	2,455,750.24	3,695,248.46	10,190,087.17	0.00	288,608.49	209,628.40	10,447.94	97%	98%
Regional Office - VII	**220010300007**	**5,704,207.19**	**9,742,633.13**	**6,922,844.23**	**5,836,936.94**	**28,206,621.49**	**0.00**	**636,540.73**	**676,088.33**	**0.00**	**98%**	**98%**
PS		4,643,768.91	5,551,489.19	4,336,557.40	4,639,115.99	19,170,931.49	0.00	253.86	443,065.20		100%	98%
MOOE		1,060,438.28	4,191,143.94	2,586,286.83	1,197,820.95	9,035,690.00	0.00	636,286.87	233,023.13		94%	97%
Regional Office - VIII	220010300008	4,648,771.49	13,466,441.87	7,833,714.48	4,473,783.37	30,422,711.21	0.00	8,165.09	24,000.00	0.00	100%	100%
PS		1,354,475.41	10,989,809.62	4,992,098.91	3,328,030.61	20,664,414.55	0.00	1,695.45	24,000.00		100%	100%
MOOE		3,294,296.08	2,476,632.25	2,841,615.57	1,145,752.76	9,758,296.66	0.00	6,469.64	0.00		100%	100%
Regional Office - IX	220010300009	4,239,531.42	5,423,826.05	5,885,846.83	4,717,788.64	20,266,992.94	0.00	390,102.37	544,942.31	0.00	98%	97%
PS		2,329,348.83	2,832,202.56	2,550,236.07	3,297,942.95	11,009,730.41	0.00	30,000.00	20,327.21		100%	100%
MOOE		1,910,182.59	2,591,623.49	3,335,610.76	1,419,845.69	9,257,262.53	0.00	360,102.37	524,615.10		96%	95%
Regional Office - X	220010300010	1,569,312.89	7,851,182.41	7,676,194.11	4,438,481.63	21,535,171.04	0.00	11,365.59	438,076.83	59,073.00	100%	98%
PS		903,545.92	6,659,385.43	6,064,867.10	2,243,076.95	15,870,875.40	0.00	1,576.59	90,234.47		100%	99%
MOOE		665,766.97	1,191,796.98	1,611,327.01	2,195,404.68	5,664,295.64	0.00	9,789.00	347,842.36	59,073.00	100%	93%
Regional Office - XI	220010300011	4,296,119.52	10,497,233.70	9,369,794.51	10,237,704.48	34,400,852.21	0.00	566,564.05	457,205.04	32,800.00	98%	99%
PS		3,261,138.99	4,539,639.13	6,353,514.75	6,904,123.37	21,058,416.24	0.00	0.00	296,498.60	0	100%	99%
MOOE		1,034,980.53	5,957,594.57	3,016,279.76	3,333,581.11	13,342,435.97	0.00	566,564.05	160,706.44	32,800.00	96%	99%
Regional Office - XII	220010300012	3,879,074.09	7,265,701.17	5,033,662.21	4,991,810.56	21,170,248.03	0.00	0.00	10,378.00	0.00	100%	100%
PS		2,522,549.41	4,974,066.86	2,741,367.94	2,974,023.59	13,212,007.80	0.00	0.00	0.00		100%	100%
MOOE		1,356,524.68	2,291,634.31	2,292,294.27	2,017,786.97	7,958,240.23	0.00	0.00	10,378.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XIII	220010300016	9,728,764.82	5,628,609.44	4,575,487.00	1,306,692.53	21,239,553.79	0.00	0.00	363,734.51	0.00	100%	98%
PS		4,162,303.82	5,012,872.86	2,957,333.44	890,778.18	13,023,288.30	0.00	0.00	0.00		100%	100%
MOOE		5,566,461.00	615,736.58	1,618,153.56	415,914.35	8,216,265.49	0.00	0.00	363,734.51		100%	96%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**21,966,820.33**	**32,460,549.18**	**27,380,748.03**	**32,249,676.32**	**114,057,793.86**	**0.00**	**229,964.20**	3,329,462.64	**7,000.00**	**100%**	**97%**
Central Office	220010100000	1,943,983.81	2,538,480.90	2,379,856.56	2,758,680.88	9,621,002.15	0.00	0.00	3,056,716.82	0.00	100%	76%
PS		1,605,754.60	2,117,957.93	1,816,567.46	2,256,364.69	7,796,644.68	0.00	0.00	2,919,560.29		100%	73%
MOOE		338,229.21	420,522.97	563,289.10	502,316.19	1,824,357.47	0.00	0.00	137,156.53		100%	93%
Regional Office - I	220010300001	1,071,736.45	1,185,898.55	944,748.54	1,558,015.55	4,760,399.09	0.00	0.00	2,750.00	0.00	100%	100%
PS		979,867.73	909,278.54	614,788.03	1,121,214.79	3,625,149.09	0.00	0.00	0.00		100%	100%
MOOE		91,868.72	276,620.01	329,960.51	436,800.76	1,135,250.00	0.00	0.00	2,750.00		100%	100%
Regional Office - CAR	220010300014	1,362,197.98	2,143,155.42	2,094,383.45	2,432,040.25	8,031,777.10	0.00	0.00	-0.00	0.00	100%	100%
PS		1,057,425.81	1,550,872.59	1,458,332.21	1,957,146.49	6,023,777.10	0.00	0.00	-0.00	0.00	100%	100%
MOOE		304,772.17	592,282.83	636,051.24	474,893.76	2,008,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	1,173,599.44	1,786,343.02	1,883,782.50	2,262,798.20	7,106,523.16	0.00	65,814.14	3,200.00	0.00	99%	100%
PS		1,086,246.29	1,434,053.92	1,312,770.61	1,658,780.48	5,491,851.30	0.00	0.00	3,200.00		100%	100%
MOOE		87,353.15	352,289.10	571,011.89	604,017.72	1,614,671.86	0.00	65,814.14	0.00		96%	100%
Regional Office - III	220010300003	1,651,296.56	3,472,288.58	2,015,548.79	2,810,304.87	9,949,438.80	0.00	148.70	7,906.51	0.00	100%	100%
PS		1,439,397.84	2,056,012.22	1,720,308.79	2,115,719.95	7,331,438.80	0.00	148.70	7,906.51	0.00	100%	100%
MOOE		211,898.72	1,416,276.36	295,240.00	694,584.92	2,618,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	1,653,911.09	1,901,725.77	1,321,582.35	2,005,381.90	6,882,601.11	0.00	62,240.47	0.00	0.00	99%	100%
PS		1,184,552.60	1,401,152.27	987,837.35	1,653,694.82	5,227,237.04	0.00	9,604.54	0.00		100%	100%
MOOE		469,358.49	500,573.50	333,745.00	351,687.08	1,655,364.07	0.00	52,635.93	0.00		97%	100%
Regional Office - IVB	220010300017	1,088,749.97	1,740,401.26	1,526,285.38	1,809,176.30	6,164,612.91	0.00	12,793.87	32,000.00	0.00	100%	99%
PS		980,443.29	1,262,629.54	1,096,433.17	1,369,900.78	4,709,406.78	0.00	0.00	-0.00	0.00	100%	100%
MOOE		108,306.68	477,771.72	429,852.21	439,275.52	1,455,206.13	0.00	12,793.87	32,000.00	0.00	99%	98%
Regional Office - V	220010300005	1,257,662.31	2,117,886.22	1,724,056.47	1,870,226.53	6,969,831.53	0.00	450.97	0.00	0.00	100%	100%
PS		1,079,846.29	1,423,793.29	1,268,771.60	1,404,871.32	5,177,282.50	0.00	0.00	0.00		100%	100%
MOOE		177,816.02	694,092.93	455,284.87	465,355.21	1,792,549.03	0.00	450.97	0.00		100%	100%
Regional Office - VI	220010300006	1,076,705.05	2,241,527.80	1,882,110.99	2,330,878.38	7,531,222.22	0.00	0.00	405.83	7,000.00	100%	100%
PS		985,430.05	1,495,174.80	1,382,834.99	1,972,188.21	5,835,628.05	0.00	0.00	0.00	0.00	100%	100%
MOOE		91,275.00	746,353.00	499,276.00	358,690.17	1,695,594.17	0.00	0.00	405.83	7,000.00	100%	100%
Regional Office - VII	**220010300007**	**1,379,724.01**	**1,777,353.19**	**1,287,606.31**	**1,609,508.41**	**6,054,191.92**	**0.00**	**69,239.16**	**192,270.94**	**0.00**	**99%**	**97%**
PS		941,660.01	1,160,292.01	1,023,086.31	1,243,829.78	4,368,868.11	0.00	4,362.97	168,470.94		100%	96%
MOOE		438,064.00	617,061.18	264,520.00	365,678.63	1,685,323.81	0.00	64,876.19	23,800.00	0.00	96%	99%
Regional Office - VIII	220010300008	1,776,637.03	2,680,736.79	2,095,866.06	2,376,875.54	8,930,115.42	0.00	6,510.03	0.00	0.00	100%	100%
PS		1,535,447.03	1,793,716.27	1,549,147.58	2,038,804.54	6,917,115.42	0.00	6,510.03	0.00		100%	100%
MOOE		241,190.00	887,020.52	546,718.48	338,071.00	2,013,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	1,459,953.92	1,675,367.40	1,568,975.11	1,723,885.65	6,428,182.08	0.00	399.91	2,341.29	0.00	100%	100%
PS		1,115,960.40	1,364,417.40	1,141,110.40	1,503,693.88	5,125,182.08	0.00	399.91	2,341.29		100%	100%
MOOE		343,993.52	310,950.00	427,864.71	220,191.77	1,303,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	1,463,289.37	1,788,761.44	1,660,956.76	2,139,402.06	7,052,409.63	0.00	4,949.08	21,850.68	0.00	100%	100%
PS		1,255,546.68	1,533,722.68	1,176,285.96	1,833,803.39	5,799,358.71	0.00	0.00	21,850.68		100%	100%
MOOE		207,742.69	255,038.76	484,670.80	305,598.67	1,253,050.92	0.00	4,949.08	0.00		100%	100%
Regional Office - XI	220010300011	1,132,051.39	2,173,312.67	1,521,386.53	1,277,438.31	6,104,188.90	0.00	7,417.87	10,020.57	0.00	100%	100%
PS		978,866.02	1,502,059.70	1,030,149.62	1,160,531.43	4,671,606.77	0.00	0.00	10,020.57	0	100%	100%
MOOE		153,185.37	671,252.97	491,236.91	116,906.88	1,432,582.13	0.00	7,417.87	0.00	0	99%	100%
Regional Office - XII	220010300012	918,994.51	1,523,041.54	1,420,397.67	1,402,520.30	5,264,954.02	0.00	0.00	**0.00**	0.00	100%	100%
PS		732,645.51	1,070,061.54	1,064,965.17	1,194,281.80	4,061,954.02	0.00	0.00	**0.00**		100%	100%
MOOE		186,349.00	452,980.00	355,432.50	208,238.50	1,203,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	1,556,327.44	1,714,268.63	2,053,204.56	1,882,543.19	7,206,343.82	0.00	0.00	0.00	0.00	100%	100%
PS		1,220,832.57	1,488,902.57	1,332,851.37	1,500,757.31	5,543,343.82	0.00	0.00	0.00		100%	100%
MOOE		335,494.87	225,366.06	720,353.19	381,785.88	1,663,000.00	0.00	0.00	-0.00		100%	100%
PROJECTS		**120,655,751.96**	**178,141,951.55**	**291,212,454.40**	**292,395,254.41**	**882,405,412.32**	**0.00**	**241,315,545.81**	**60,464,790.25**	**125,616,251.62**	**82%**	**83%**
Locally-Funded Projects		**120,655,751.96**	**178,141,951.55**	**291,212,454.40**	**292,395,254.41**	**882,405,412.32**	**0.00**	**241,315,545.81**	**60,464,790.25**	**125,616,251.62**	**82%**	**83%**
Establishment of Negosyo Centers	**330100200001000**	**98,360,224.81**	**119,006,480.12**	**132,501,717.71**	**95,224,209.94**	**445,092,632.58**	**0.00**	**6,932,471.56**	**7,470,711.86**	**710,184.00**	**98%**	**98%**
Central Office	220010100000	2,423,680.05	2,944,748.83	3,597,147.16	3,048,534.99	12,014,111.03	0.00	1,631,837.60	3,792,018.49	0.00	91%	76%
MOOE		2,423,680.05	2,944,748.83	3,597,147.16	3,048,534.99	12,014,111.03	0.00	1,631,837.60	3,792,018.49		91%	76%
CO		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
Regional Office - I	220010300001	6,117,486.58	5,293,806.00	4,874,100.50	5,466,338.71	21,751,731.79	0.00	185,228.21	47,420.00	9,620.00	99%	100%
MOOE		6,117,486.58	5,293,806.00	4,874,100.50	5,466,338.71	21,751,731.79	0.00	185,228.21	47,420.00	9,620.00	99%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - CAR	220010300014	4,071,863.73	6,406,629.34	4,917,024.46	5,270,727.10	20,666,244.63	0.00	743,788.37	20,967.00	0.00	97%	100%
MOOE		4,071,863.73	6,406,629.34	4,917,024.46	5,270,727.10	20,666,244.63	0.00	743,788.37	20,967.00	0.00	97%	100%
CO						0.00	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - II	220010300002	4,718,409.81	8,100,277.71	8,554,288.37	7,571,602.43	28,944,578.32	0.00	0.00	306,421.68	0.00	100%	99%
MOOE		4,718,409.81	8,100,277.71	8,554,288.37	7,571,602.43	28,944,578.32	0.00	0.00	306,421.68		100%	99%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - III	220010300003	6,145,274.72	10,654,948.28	6,838,002.06	9,513,618.49	33,151,843.55	0.00	0.00	68,089.05	69,067.40	100%	100%
PS		-	0.00			0.00	0.00	0.00	0.00		0%	0%
MOOE		6,145,274.72	10,654,948.28	6,838,002.06	9,513,618.49	33,151,843.55	0.00	0.00	68,089.05	69,067.40	100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVA	220010300004	10,733,897.80	14,915,998.85	13,606,912.93	5,494,832.76	44,751,642.34	0.00	241,087.66	2,270.00	0.00	99%	100%
MOOE		10,733,897.80	14,915,998.85	13,606,912.93	5,494,832.76	44,751,642.34	0.00	241,087.66	2,270.00		99%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - IVB	220010300017	4,512,010.84	4,812,297.64	3,648,170.41	5,786,563.38	18,759,042.27	0.00	1,217,760.73	29,122.00	166,075.00	94%	99%
MOOE		4,512,010.84	4,812,297.64	3,648,170.41	5,786,563.38	18,759,042.27	0.00	1,217,760.73	29,122.00	166,075.00	94%	99%
CO						0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - V	220010300005	5,486,295.24	8,687,572.95	6,977,376.45	10,962,496.30	32,113,740.94	0.00	1,166,379.09	322,129.97	39,750.00	97%	99%
MOOE		5,486,295.24	8,687,572.95	6,977,376.45	10,962,496.30	32,113,740.94	0.00	1,166,379.09	322,129.97	39,750.00	97%	99%
Regional Office - VI	220010300006	9,550,484.62	9,833,784.76	10,895,246.04	9,634,374.52	39,913,889.94	0.00	0.00	176,595.06	371,515.00	100%	99%
MOOE		9,550,484.62	9,833,784.76	10,895,246.04	9,634,374.52	39,913,889.94	0.00	0.00	176,595.06	371,515.00	100%	99%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VII	**220010300007**	**5,552,290.85**	**4,548,300.80**	**12,280,759.92**	**2,675,856.95**	**25,057,208.52**	**0.00**	**1,531,149.33**	**296,172.15**	**0.00**	**94%**	**99%**
MOOE		5,552,290.85	4,548,300.80	12,280,759.92	2,675,856.95	25,057,208.52	0.00	1,531,149.33	296,172.15	0.00	94%	99%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300008	9,253,709.50	12,914,865.30	15,314,047.93	8,086,377.27	45,569,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		9,253,709.50	12,914,865.30	15,314,047.93	8,086,377.27	45,569,000.00	0.00	0.00	0.00		100%	100%
CO		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%
Regional Office - IX	220010300009	3,689,374.90	4,202,529.62	5,204,104.14	4,903,059.74	17,999,068.40	0.00	110,150.14	2,168,781.46	0.00	99%	89%
MOOE		3,689,374.90	**4,202,529.62**	5,204,104.14	4,903,059.74	17,999,068.40	0.00	110,150.14	2,168,781.46		99%	89%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - X	220010300010	6,323,744.90	7,465,074.16	8,166,992.20	8,074,056.26	30,029,867.52	0.00	5,107.48	107,025.00	0.00	100%	100%
MOOE		6,323,744.90	7,465,074.16	8,166,992.20	8,074,056.26	30,029,867.52	0.00	5,107.48	107,025.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XI	220010300011	5,887,571.32	9,863,609.85	9,746,099.42	1,490,239.34	26,987,519.93	0.00	99,982.95	0.00	0.00	100%	100%
MOOE		5,887,571.32	9,863,609.85	9,746,099.42	1,490,239.34	26,987,519.93	0.00	99,982.95	0.00		100%	100%
CO						0.00	0.00	0.00	0.00		0%	0%
Regional Office - XII	220010300012	5,649,479.00	7,252,503.68	6,329,780.01	3,925,380.71	23,157,143.40	0.00	0.00	133,700.00	54,156.60	100%	99%
MOOE		5,649,479.00	7,252,503.68	6,329,780.01	3,925,380.71	23,157,143.40	0.00	0.00	133,700.00	54,156.60	100%	99%
Regional Office - XIII	220010300016	8,244,650.95	1,109,532.35	11,551,665.71	3,320,150.99	24,226,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		8,244,650.95	1,109,532.35	11,551,665.71	3,320,150.99	24,226,000.00	0.00	0.00	0.00		100%	100%
OTOP: Next Generation	**330100200002000**	**10,607,998.76**	**17,542,546.76**	**19,385,104.38**	**21,567,274.95**	**69,102,924.85**	**0.00**	**2,722,205.68**	4,436,069.47	**230,800.00**	96%	94%
Central Office	220010100000	1,515,647.02	1,587,586.34	1,750,706.30	2,327,139.57	7,181,079.23	0.00	779,990.25	3,528,146.71	0.00	93%	67%
MOOE		1,515,647.02	1,587,586.34	1,750,706.30	2,327,139.57	7,181,079.23	0.00	779,990.25	3,528,146.71		93%	67%
CO		-				0.00	0.00	0.00	0.00		0%	0%
Regional Office - I	220010300001	630,506.48	749,744.43	837,017.45	1,100,002.93	3,317,271.29	0.00	94,728.71	0.00	0.00	97%	100%
MOOE		630,506.48	749,744.43	837,017.45	1,100,002.93	3,317,271.29	0.00	94,728.71	0.00		97%	100%
Regional Office - CAR	220010300014	190,215.40	876,828.74	1,302,062.63	2,988,893.23	5,358,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		190,215.40	876,828.74	1,302,062.63	2,988,893.23	5,358,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	1,441,603.62	-445,274.31	2,623,438.07	658,641.98	4,278,409.36	0.00	0.00	590.64	0.00	100%	100%
MOOE		1,441,603.62	-445,274.31	2,623,438.07	658,641.98	4,278,409.36	0.00	0.00	590.64		100%	100%
Regional Office - III	220010300003	383,332.06	3,489,190.11	409,477.83	0.00	4,282,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		383,332.06	3,489,190.11	409,477.83		4,282,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	2,080,975.57	404,738.18	2,172,521.66	459,023.44	5,117,258.85	0.00	535,741.15	0.00	0.00	91%	100%
MOOE		2,080,975.57	404,738.18	2,172,521.66	459,023.44	5,117,258.85	0.00	535,741.15	0.00		91%	100%
Regional Office - IVB	220010300017	499,970.00	896,166.09	437,054.25	2,143,559.82	3,976,750.16	0.00	368,049.84	152,200.00	0.00	92%	96%
MOOE		499,970.00	896,166.09	437,054.25	2,143,559.82	3,976,750.16	0.00	368,049.84	152,200.00	0.00	92%	96%
Regional Office - V	220010300005	230,355.53	1,306,610.93	846,809.27	1,610,880.34	3,994,656.07	0.00	76,343.93	-0.00	0.00	98%	100%
MOOE		230,355.53	1,306,610.93	846,809.27	1,610,880.34	3,994,656.07	0.00	76,343.93	-0.00		98%	100%
Regional Office - VI	220010300006	15,225.00	1,258,472.58	384,979.52	1,667,983.58	3,326,660.68	0.00	2,584.13	34,655.19	0.00	100%	99%
MOOE		15,225.00	1,258,472.58	384,979.52	1,667,983.58	3,326,660.68	0.00	2,584.13	34,655.19	0.00	100%	99%
Regional Office - VII	**220010300007**	**83,867.00**	**302,186.50**	**1,356,853.18**	**1,522,008.95**	**3,264,915.63**	**0.00**	**261,751.13**	**124,333.24**	**0.00**	**93%**	**96%**
MOOE		83,867.00	302,186.50	1,356,853.18	1,522,008.95	3,264,915.63	0.00	261,751.13	124,333.24		93%	96%
Regional Office - VIII	220010300008	395,335.98	580,159.60	1,118,112.48	1,274,311.80	3,367,919.86	0.00	126,280.14	0.00	230,800.00	97%	94%
MOOE		395,335.98	580,159.60	1,118,112.48	1,274,311.80	3,367,919.86	0.00	126,280.14	0.00	230,800.00	97%	94%
Regional Office - IX	220010300009	510,653.35	1,237,064.74	712,905.33	531,863.44	2,992,486.86	0.00	427,515.91	499,997.23	0.00	89%	86%
MOOE		510,653.35	**1,237,064.74**	712,905.33	531,863.44	2,992,486.86	0.00	427,515.91	499,997.23		89%	86%
Regional Office - X	220010300010	487,709.00	905,921.20	1,028,897.99	1,244,587.32	3,667,115.51	0.00	49,220.49	13,664.00	0.00	99%	100%
MOOE		487,709.00	905,921.20	1,028,897.99	1,244,587.32	3,667,115.51	0.00	49,220.49	13,664.00		99%	100%
Regional Office - XI	220010300011	535,557.69	1,846,344.16	1,054,390.29	455,953.98	3,892,246.12	0.00	0.00	14,919.24	0.00	100%	100%
MOOE		535,557.69	1,846,344.16	1,054,390.29	455,953.98	3,892,246.12	0.00	0.00	14,919.24		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XII	220010300012	838,088.81	1,715,581.60	553,000.31	1,866,190.89	4,972,861.61	0.00	0.00	11,856.84	0.00	100%	100%
MOOE		838,088.81	1,715,581.60	553,000.31	1,866,190.89	4,972,861.61	0.00	0.00	11,856.84		100%	100%
Regional Office - XIII	220010300016	768,956.25	831,225.87	2,796,877.82	1,716,233.68	6,113,293.62	0.00	0.00	55,706.38	0.00	100%	99%
MOOE		768,956.25	831,225.87	2,796,877.82	1,716,233.68	6,113,293.62	0.00	0.00	55,706.38		100%	99%
Shared Service Facilities (SSF) Project	**330100200003000**	**11,636,465.44**	**31,088,772.60**	**84,702,951.33**	**102,452,723.77**	**229,880,913.14**	**0.00**	**219,786,839.65**	47,375,227.59	112,291,019.62	64%	59%
Central Office	220010100000	620,979.34	720,206.45	832,321.31	3,037,552.61	5,211,059.71	0.00	30,519,748.80	3,913,191.49	0.00	23%	57%
MOOE		620,979.34	720,206.45	832,321.31	3,037,552.61	5,211,059.71	0.00	519,748.80	3,913,191.49		95%	57%
CO		-				0.00	0.00	30,000,000.00	0.00		0%	0%
Regional Office - I	220010300001	826,732.13	1,430,846.21	1,253,958.84	17,700,078.01	21,211,615.19	0.00	792,173.13	82,962.68	11,823,249.00	98%	64%
MOOE		826,732.13	1,430,846.21	1,253,958.84	2,018,782.49	5,530,319.67	0.00	296,717.65	82,962.68		95%	99%
CO					15,681,295.52	15,681,295.52	0.00	495,455.48	0.00	11,823,249.00	98%	0%
Regional Office - CAR	220010300014	1,569,335.51	806,587.27	14,294,131.92	7,415,970.09	24,086,024.79	0.00	4,814,125.45	400.00	2,965,749.85	85%	89%
MOOE		1,569,335.51	806,587.27	781,141.77	1,250,250.09	4,407,314.64	0.00	358,585.45	400.00	0.00	92%	100%
CO		-		13,512,990.15	6,165,720.00	19,678,710.15	0.00	4,455,540.00	0.00	2,965,749.85	84%	87%
Regional Office - II	220010300002	907,224.25	2,188,010.33	10,094,973.28	6,937,152.14	20,127,360.00	0.00	18,667,785.00	10,736,940.00	0.00	62%	65%
MOOE		907,224.25	2,188,010.33	2,126,973.28	1,989,752.14	7,211,960.00	0.00	0.00	75,040.00		100%	99%
CO		-	0.00	7,968,000.00	4,947,400.00	12,915,400.00	0.00	18,667,785.00	10,661,900.00	0.00	56%	55%
Regional Office - III	220010300003	646,603.49	3,250,101.07	356,763.24	2,368,720.80	6,622,188.60	0.00	18,599,120.00	7,811.40	16,157,880.00	55%	29%
MOOE		646,603.49	3,250,101.07	356,763.24	2,368,720.80	6,622,188.60	0.00	0.00	7,811.40	0.00	100%	100%
CO		-	0.00			0.00	0.00	18,599,120.00	0.00	16,157,880.00	46%	0%
Regional Office - IVA	220010300004	1,476,663.11	754,097.96	1,514,848.87	708,884.33	4,454,494.27	0.00	56,305.73	2,818,200.00	0.00	99%	61%
MOOE		1,476,663.11	754,097.96	1,514,848.87	708,884.33	4,454,494.27	0.00	56,305.73	18,200.00		99%	100%
CO					0.00	0.00	0.00	0.00	2,800,000.00		100%	0%
Regional Office - IVB	220010300017	412,425.88	3,348,152.28	7,869,983.51	6,537,891.94	18,168,453.61	0.00	4,770,848.99	221,897.40	189,800.00	80%	98%
MOOE		412,425.88	298,952.28	727,283.51	1,356,591.94	2,795,253.61	0.00	333,848.99	221,897.40	0.00	90%	93%
CO		-	3,049,200.00	7,142,700.00	5,181,300.00	15,373,200.00	0.00	4,437,000.00	0.00	189,800.00	78%	99%
Regional Office - V	220010300005	208,402.66	5,510,520.57	6,164,157.45	11,249,344.65	23,132,425.33	0.00	407,574.67	0.00	9,893,000.00	99%	70%
MOOE		208,402.66	561,616.57	1,864,657.45	1,266,346.65	3,901,023.33	0.00	291,976.67	0.00		93%	100%
CO		-	4,948,904.00	4,299,500.00	9,982,998.00	19,231,402.00	0.00	115,598.00	0.00	9,893,000.00	100%	66%
Regional Office - VI	220010300006	221,083.61	658,772.79	1,317,495.56	1,838,360.14	4,035,712.10	0.00	49,835.00	91,687.90	15,351,680.00	100%	21%
MOOE		221,083.61	658,772.79	1,317,495.56	1,838,360.14	4,035,712.10	0.00	0.00	91,687.90	6,600.00	100%	98%
CO		-	0.00	0.00	0.00	0.00	0.00	49,835.00	0.00	15,345,080.00	100%	0%
Regional Office - VII	**220010300007**	**298,537.00**	**358,033.96**	**4,189,770.90**	**4,554,074.48**	**9,400,416.34**	**0.00**	**26,468,451.97**	**16,965,131.69**	**0.00**	**50%**	**36%**
MOOE		298,537.00	358,033.96	1,499,770.90	638,074.48	2,794,416.34	0.00	282,451.97	26,131.69		91%	99%
CO				2,690,000.00	3,916,000.00	6,606,000.00	0.00	26,186,000.00	16,939,000.00		47%	0%
Regional Office - VIII	220010300008	716,109.30	5,985,407.00	18,287,541.59	7,550,639.54	32,539,697.43	0.00	6,006,102.48	0.00	1,031,900.00	85%	97%
MOOE		716,109.30	5,837,407.00	7,440,414.59	6,912,249.54	20,906,180.43	0.00	2,339,619.48	0.00	56,900.00	90%	100%
CO		0.00	148,000.00	10,847,127.00	638,390.00	11,633,517.00	0.00	3,666,483.00	0.00	975,000.00	77%	92%
Regional Office - IX	220010300009	409,046.21	1,291,791.48	13,516,018.76	3,193,957.28	18,410,813.73	0.00	2,181,271.24	11,510,915.03	0.00	93%	62%
MOOE		409,046.21	**426,791.48**	688,063.76	1,075,957.28	2,599,858.73	0.00	279,916.24	419,225.03		92%	86%
CO			865,000.00	12,827,955.00	2,118,000.00	15,810,955.00	0.00	1,901,355.00	11,091,690.00		93%	59%
Regional Office - X	220010300010	1,274,885.46	1,015,895.05	1,179,885.23	20,274,116.30	23,744,782.04	0.00	3,806,257.19	81,500.00	16,908,460.77	91%	58%
MOOE		1,274,885.46	1,015,895.05	1,179,885.23	1,398,052.30	4,868,718.04	0.00	53,781.96	81,500.00		99%	98%
CO					18,876,064.00	18,876,064.00	0.00	3,752,475.23	0.00	16,908,460.77	91%	53%
Regional Office - XI	220010300011	1,004,510.04	2,305,455.40	1,125,035.57	1,985,868.99	6,420,870.00	0.00	32,240.00	74,590.00	34,739,300.00	100%	16%
MOOE		1,004,510.04	2,305,455.40	1,125,035.57	741,408.99	5,176,410.00	0.00	0.00	74,590.00		100%	99%
CO					1,244,460.00	1,244,460.00	0.00	32,240.00	0.00	34,739,300.00	100%	0%
Regional Office - XII	220010300012	266,340.00	1,167,413.98	819,532.29	1,858,713.73	4,112,000.00	0.00	13,500,000.00	**0.00**	0.00	23%	100%
MOOE		266,340.00	1,167,413.98	819,532.29	1,858,713.73	4,112,000.00	0.00	0.00	**0.00**		100%	100%
CO						0.00	0.00	13,500,000.00	0.00		0%	0%
Regional Office - XIII	220010300016	777,587.45	297,480.80	1,886,533.01	5,241,398.74	8,203,000.00	0.00	89,115,000.00	870,000.00	3,230,000.00	12%	67%
MOOE		777,587.45	297,480.80	1,886,533.01	1,856,398.74	4,818,000.00	0.00	0.00	0.00		100%	100%
CO				0.00	3,385,000.00	3,385,000.00	0.00	89,115,000.00	870,000.00	3,230,000.00	8%	0%
Livelihood Seeding Program and Negosyo Serbisyo sa Barangay	**330100200004000**	**-**	**5,369,468.38**	**30,679,091.60**	**33,560,642.47**	**69,609,202.45**	**0.00**	**9,106,257.03**	72,292.52	**10,419,248.00**	90%	87%
Central Office	220010100000	-	0.00	348,709.78	0.00	348,709.78	0.00	84,997.70	46,292.52		82%	0%
MOOE		-	-	348,709.78	-	348,709.78	0.00	84,997.70	46,292.52		82%	0%
REGIONS		-	5,369,468.38	30,330,381.82	33,560,642.47	69,260,492.67	0.00	9,021,259.33	26,000.00	10,419,248.00	90%	87%
Regional Office - III	220010300003	-	0.00	0.00	310,000.00	310,000.00	0.00	34,172.00	0.00	9,655,828.00	100%	0%
MOOE		-	0.00	0.00	310,000.00	310,000.00	0.00	34,172.00	0.00	9,655,828.00	100%	0%
Regional Office - IVA	220010300004	-	0.00	7,645,000.00	1,718,725.00	9,363,725.00	0.00	130,275.00	26,000.00	0.00	99%	100%
MOOE			0.00	7,645,000.00	1,718,725.00	9,363,725.00	0.00	130,275.00	26,000.00		99%	100%
Regional Office - IVB	220010300017	-	0.00	82,880.00	2,008,058.00	2,090,938.00	0.00	7,909,062.00	0.00	0.00	21%	100%
MOOE				82,880.00	2,008,058.00	2,090,938.00	0.00	7,909,062.00	0.00		21%	100%
Regional Office - VII	**220010300007**	**-**	**0.00**	**5,000,000.00**	-655,770.00	**4,344,230.00**	**0.00**	**655,770.00**	**0.00**	**0.00**	**87%**	**100%**
MOOE				5,000,000.00	-655,770.00	4,344,230.00	0.00	655,770.00	0.00		87%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VIII	220010300008	-	5,369,468.38	17,326,374.82	15,455,911.14	38,151,754.34	0.00	291,825.66	0.00	763,420.00	99%	98%
MOOE			5,369,468.38	17,326,374.82	15,455,911.14	38,151,754.34	0.00	291,825.66	0.00	763,420.00	99%	98%
Regional Office - IX	220010300009	-	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	100%	0%
MOOE					5,000,000.00	5,000,000.00	0.00	0.00	0.00		100%	0%
Regional Office - X	220010300010	-	0.00	0.00	4,999,845.33	4,999,845.33	0.00	154.67	0.00	0.00	100%	0%
MOOE			0.00	0.00	4,999,845.33	4,999,845.33	0.00	154.67	0.00		100%	100%
Regional Office - XIII	220010300016	-	0.00	276,127.00	4,723,873.00	5,000,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE				276,127.00	4,723,873.00	5,000,000.00	0.00	0.00	0.00		100%	100%
Pangkabuhayan sa Pagbangon at Ginhawa (PPG)	**3301002000011000**	**51,062.95**	**5,134,683.69**	**23,943,589.38**	**39,590,403.28**	**68,719,739.30**	**0.00**	**2,767,771.89**	1,110,488.81	**1,965,000.00**	96%	96%
Central Office	220010100000	51,062.95	417,222.36	745,965.97	5,431,253.34	6,645,504.62	0.00	80,342.47	930,152.91	0.00	99%	88%
MOOE		51,062.95	417,222.36	745,965.97	5,431,253.34	6,645,504.62	0.00	80,342.47	930,152.91		99%	88%
REGIONS		-	4,717,461.33	23,197,623.41	34,159,149.94	62,074,234.68	0.00	2,687,429.42	180,335.90	1,965,000.00	96%	97%
Regional Office - II	220010300002	-	0.00	0.00	4,512,246.44	4,512,246.44	0.00	40,141.56	82,612.00	0.00	99%	0%
MOOE			0.00		4,512,246.44	4,512,246.44	0.00	40,141.56	82,612.00		99%	0%
Regional Office - III	220010300003	-	0.00	1,278,827.55	4,251,172.45	5,530,000.00	0.00	2,505,000.00	0.00	1,965,000.00	75%	74%
MOOE		-		1,278,827.55	4,251,172.45	5,530,000.00	0.00	2,505,000.00	0.00	1,965,000.00	75%	74%
Regional Office - IVA	220010300004	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - IVB	220010300017	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - V	220010300005	-	0.00	813,635.00	1,930,230.84	2,743,865.84	0.00	8,134.16	0.00	0.00	100%	0%
MOOE		-	0.00	813,635.00	1,930,230.84	2,743,865.84	0.00	8,134.16	0.00		100%	0%
Regional Office - VI	220010300006	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		-				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - VIII	220010300008	-	1,639,544.07	13,558,790.38	6,850,542.45	22,048,876.90	0.00	82,123.10	0.00	0.00	100%	100%
MOOE		-	1,639,544.07	13,558,790.38	6,850,542.45	22,048,876.90	0.00	82,123.10	0.00		100%	100%
Regional Office - IX	220010300009	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE						0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
Regional Office - X	220010300010	-	0.00	0.00	1,824,568.49	1,824,568.49	0.00	14,431.51	0.00	0.00	99%	0%
MOOE				0.00	1,824,568.49	1,824,568.49	0.00	14,431.51	0.00		99%	100%
Regional Office - XI	220010300011	-	3,072,640.00	4,569,508.00	5,870,252.91	13,512,400.91	0.00	37,599.09	0.00	0.00	100%	100%
MOOE			3,072,640.00	4,569,508.00	5,870,252.91	13,512,400.91	0.00	37,599.09	0.00		100%	100%
Regional Office - XII	220010300012	-	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	#DIV/0!	#DIV/0!
MOOE						0.00	0.00	0.00	**0.00**		#DIV/0!	#DIV/0!
Regional Office - XIII	220010300016	-	5,277.26	2,976,862.48	8,920,136.36	11,902,276.10	0.00	0.00	97,723.90	0.00	100%	99%
MOOE			5,277.26	2,976,862.48	8,920,136.36	11,902,276.10	0.00	0.00	97,723.90		100%	99%
									0.00		0%	0%
Sum, OO3		**253,750,028.94**	**366,508,021.00**	**451,986,069.37**	**484,427,621.78**	**1,556,671,741.09**	**0.00**	**280,730,626.09**	**92,843,810.66**	**125,884,042.86**	**86%**	**88%**
PS		**90,631,759.36**	**126,748,939.07**	**98,415,675.26**	**113,014,138.34**	**428,810,512.03**	**0.00**	**61,074.85**	**12,841,508.07**	**9,125.75**	**100%**	**97%**
MOOE		**163,118,269.58**	**230,747,977.93**	**294,282,121.96**	**299,276,855.92**	**987,425,225.39**	**0.00**	**65,695,664.53**	**37,639,712.59**	**13,647,397.49**	**94%**	**95%**
FINEX											**0%**	**0%**
CO		**0.00**	**9,011,104.00**	**59,288,272.15**	**72,136,627.52**	**140,436,003.67**	**0.00**	**214,973,886.71**	**42,362,590.00**	**112,227,519.62**	**58%**	**48%**
		-	-	-	-	-	-	-	-	-	0%	0%
OO : Consumer welfare enhanced	**340000000000000**	**102,121,242.00**	**146,924,095.93**	**142,149,866.97**	**141,915,186.08**	**533,110,390.98**	**0.00**	**4,450,406.40**	**22,520,943.52**	**152,769.50**	99%	96%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**92,277,627.76**	**131,846,154.95**	**118,155,780.57**	**118,921,868.17**	**461,201,431.45**	**0.00**	**3,637,868.41**	**18,629,773.04**	**74,437.50**	99%	96%
Formulation of strategic plans, programs, and policies on consumer protection	**340100100001000**	**692,695.61**	**1,159,596.87**	**243,012.50**	**1,104,425.68**	**3,199,730.66**	**0.00**	**163,292.21**	**1,595,977.13**	**0.00**	**97%**	**67%**
Central Office	220010100000	692,695.61	1,159,596.87	243,012.50	1,104,425.68	3,199,730.66	0.00	163,292.21	1,595,977.13	0.00	97%	67%
PS		-	-	-	-	0.00	0.00	0.00	0.00		0%	0%
MOOE		692,695.61	1,159,596.87	243,012.50	1,104,425.68	3,199,730.66	0.00	163,292.21	1,595,977.13		97%	67%
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**52,076,441.99**	**70,580,112.30**	**64,350,544.57**	**73,045,128.08**	**260,052,226.94**	**0.00**	**3,373,944.09**	16,309,391.47	**74,437.50**	**99%**	**94%**
Central Office	220010100000	11,250,016.69	15,145,435.98	21,402,466.18	33,828,525.45	81,626,444.30	0.00	2,669,669.08	15,535,347.66	0.00	97%	84%
PS		6,531,825.00	6,504,321.61	6,350,438.30	4,539,415.09	23,926,000.00	0.00	0.00	0.00		100%	100%
MOOE		4,718,191.69	8,641,114.37	15,052,027.88	16,927,910.36	45,339,244.30	0.00	2,030,869.08	15,535,347.66		97%	74%
CO		-			12,361,200.00	12,361,200.00	0.00	638,800.00	0.00		95%	0%
Regional Office - I	220010300001	2,306,467.77	2,571,137.07	1,829,739.49	1,864,335.11	8,571,679.44	0.00	2,166.52	0.00	14,400.00	100%	100%
PS		2,222,424.44	2,341,874.73	1,634,729.86	1,659,970.97	7,859,000.00	0.00	0.00	0.00		100%	100%
MOOE		84,043.33	229,262.34	195,009.63	204,364.14	712,679.44	0.00	2,166.52	0.00	14,400.00	100%	98%
Regional Office - CAR	220010300014	2,078,325.29	2,865,519.33	2,446,815.16	5,302,340.22	12,693,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,563,033.98	2,121,875.29	1,799,671.19	5,200,419.54	10,685,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		515,291.31	743,644.04	647,143.97	101,920.68	2,008,000.00	0.00	0.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - II	220010300002	1,440,122.59	2,572,624.03	5,692,821.45	6,589,205.93	16,294,774.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,196,812.76	2,293,399.90	5,496,456.09	6,455,331.25	15,442,000.00	0.00	0.00	0.00		100%	100%
MOOE		243,309.83	279,224.13	196,365.36	133,874.68	852,774.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	4,041,243.83	6,929,636.49	4,691,597.28	3,060,522.40	18,723,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		3,638,149.00	6,220,632.06	4,330,133.17	2,595,085.77	16,784,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		403,094.83	709,004.43	361,464.11	465,436.63	1,939,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVA	220010300004	3,784,256.79	4,615,068.42	4,413,008.59	3,954,476.20	16,766,810.00	0.00	14,190.00	0.00	0.00	100%	100%
PS		3,321,720.69	4,184,019.23	3,725,698.36	3,684,561.72	14,916,000.00	0.00	0.00	0.00		100%	100%
MOOE		462,536.10	431,049.19	687,310.23	269,914.48	1,850,810.00	0.00	14,190.00	0.00		99%	100%
Regional Office - IVB	220010300017	2,204,926.63	2,791,896.08	2,253,389.66	1,710,962.73	8,961,175.10	0.00	5,424.90	0.00	0.00	100%	100%
PS		2,097,612.63	2,575,257.56	2,094,973.18	1,636,156.63	8,404,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		107,314.00	216,638.52	158,416.48	74,806.10	557,175.10	0.00	5,424.90	0.00	0.00	99%	100%
Regional Office - V	220010300005	2,283,139.04	2,992,225.28	2,304,198.44	3,705,437.24	11,285,000.00	0.00	1,500.00	44,700.00	0.00	100%	100%
PS		2,230,818.66	2,782,174.55	2,155,634.49	3,222,372.30	10,391,000.00	0.00	0.00	0.00		100%	100%
MOOE		52,320.38	210,050.73	148,563.95	483,064.94	894,000.00	0.00	1,500.00	44,700.00		100%	95%
Regional Office - VI	220010300006	3,761,272.77	4,004,595.83	1,181,390.34	495,736.12	9,442,995.06	0.00	85,308.72	22,935.22	0.00	99%	100%
PS		3,043,223.67	3,790,458.83	1,071,571.06	172,746.44	8,078,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		718,049.10	214,137.00	109,819.28	322,989.68	1,364,995.06	0.00	85,308.72	22,935.22	0.00	94%	98%
Regional Office - VII	220010300007	2,170,398.89	2,629,347.67	2,255,566.98	3,188,176.75	10,243,490.29	0.00	299,843.18	136,616.53	0.00	97%	99%
PS		1,905,215.17	2,491,174.67	1,887,925.18	2,343,023.41	8,627,338.43	0.00	45.04	121,616.53		100%	99%
MOOE		265,183.72	138,173.00	367,641.80	845,153.34	1,616,151.86	0.00	299,798.14	15,000.00	0.00	84%	99%
Regional Office - VIII	220010300008	4,144,435.59	1,514,362.60	1,363,604.13	1,508,095.62	8,530,497.94	0.00	178,757.99	108,744.07	0.00	98%	99%
PS		3,861,300.00	305,768.72	89,031.28	421,900.00	4,678,000.00	0.00	0.00	0.00		100%	100%
MOOE		283,135.59	1,208,593.88	1,274,572.85	1,086,195.62	3,852,497.94	0.00	178,757.99	108,744.07		96%	97%
Regional Office - IX	220010300009	3,040,887.36	3,798,433.48	3,320,821.88	1,928,008.90	12,088,151.62	0.00	86,000.00	248,848.38	0.00	99%	98%
PS		2,915,812.36	3,683,736.30	3,223,571.89	1,858,822.63	11,681,943.18	0.00	0.00	13,056.82		100%	100%
MOOE		125,075.00	114,697.18	97,249.99	69,186.27	406,208.44	0.00	86,000.00	235,791.56		88%	63%
Regional Office - X	220010300010	167,634.91	5,669,408.04	1,073,020.27	1,878,338.03	8,788,401.25	0.00	15,134.86	205,083.89	23,000.00	100%	97%
PS		67,200.91	5,614,747.46	1,000,000.00	1,033,051.63	7,715,000.00	0.00	0.00	0.00		100%	100%
MOOE		100,434.00	54,660.58	73,020.27	845,286.40	1,073,401.25	0.00	15,134.86	205,083.89	23,000.00	99%	82%
Regional Office - XI	220010300011	3,892,483.94	5,395,805.23	4,386,633.79	1,598,000.70	15,272,923.66	0.00	15,948.84	0.00	37,037.50	100%	100%
PS		3,800,626.00	5,261,901.20	3,964,612.92	1,522,859.88	14,550,000.00	0.00	0.00	0.00		100%	100%
MOOE		91,857.94	133,904.03	422,020.87	75,140.82	722,923.66	0.00	15,948.84	0.00	37,037.50	98%	95%
Regional Office - XII	220010300012	3,172,628.52	3,952,563.55	2,543,984.93	1,310,463.00	10,979,640.00	0.00	0.00	**360.00**	0.00	100%	100%
PS		2,855,987.50	3,421,369.07	2,174,331.70	872,311.73	9,324,000.00	0.00	0.00	**0.00**		100%	100%
MOOE		316,641.02	531,194.48	369,653.23	438,151.27	1,655,640.00	0.00	0.00	360.00		100%	100%
Regional Office - XIII	220010300016	2,338,201.38	3,132,053.22	3,191,486.00	1,122,503.68	9,784,244.28	0.00	0.00	6,755.72	0.00	100%	100%
PS		2,287,453.38	3,107,573.22	2,182,795.24	750,178.16	8,328,000.00	0.00	0.00	0.00		100%	100%
MOOE		50,748.00	24,480.00	1,008,690.76	372,325.52	1,456,244.28	0.00	0.00	6,755.72		100%	100%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**39,508,490.16**	**60,106,445.78**	**53,562,223.50**	**44,772,314.41**	**197,949,473.85**	**0.00**	**100,632.11**	724,404.44	**0.00**	**100%**	**100%**
Central Office	220010100000	16,864,967.03	30,533,369.31	25,807,356.06	14,068,271.06	87,273,963.46	0.00	454.47	687,092.47	0.00	100%	99%
PS		15,980,902.66	27,973,227.26	25,032,493.02	13,674,586.82	82,661,209.76	0.00	0.00	194,300.64		100%	100%
MOOE		884,064.37	2,560,142.05	774,863.04	393,684.24	4,612,753.70	0.00	454.47	492,791.83		100%	90%
Regional Office - I	220010300001	1,555,495.96	1,379,421.83	702,361.43	1,515,860.22	5,153,139.44	0.00	677.38	4,183.18	0.00	100%	100%
PS		1,434,413.89	1,180,147.99	633,922.59	1,289,515.53	4,538,000.00	0.00	0.00	0.00		100%	100%
MOOE		121,082.07	199,273.84	68,438.84	226,344.69	615,139.44	0.00	677.38	4,183.18	0.00	100%	99%
Regional Office - CAR	220010300014	1,665,726.14	2,272,543.14	1,916,889.09	1,442,841.63	7,298,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,665,726.14	2,272,543.14	1,916,889.09	1,442,841.63	7,298,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE						0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - II	220010300002	1,904,518.77	2,523,947.74	2,410,960.19	3,588,573.30	10,428,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,866,099.37	2,417,745.32	2,322,643.61	3,437,511.70	10,044,000.00	0.00	0.00	0.00		100%	100%
MOOE		38,419.40	106,202.42	88,316.58	151,061.60	384,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	2,483,280.06	3,581,337.76	2,605,152.22	2,190,382.28	10,860,152.32	0.00	0.00	6,847.68	0.00	100%	100%
PS		1,936,283.34	3,170,995.55	2,487,439.72	1,792,281.39	9,387,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		546,996.72	410,342.21	117,712.50	398,100.89	1,473,152.32	0.00	0.00	6,847.68	0.00	100%	100%
Regional Office - IVA	220010300004	2,238,719.66	2,738,904.20	2,456,804.55	2,626,459.40	10,060,887.81	0.00	20,112.19	0.00	0.00	100%	100%
PS		1,989,294.29	2,525,731.88	2,168,720.03	2,398,253.80	9,082,000.00	0.00	0.00	0.00		100%	100%
MOOE		249,425.37	213,172.32	288,084.52	228,205.60	978,887.81	0.00	20,112.19	0.00		98%	100%
Regional Office - IVB	220010300017	1,329,663.34	1,409,152.42	1,043,264.99	2,259,919.25	6,042,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,314,423.34	1,360,250.86	1,030,882.99	2,120,442.81	5,826,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		15,240.00	48,901.56	12,382.00	139,476.44	216,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	1,887,557.92	2,338,959.57	1,810,046.08	2,760,436.43	8,797,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		1,861,240.42	2,306,154.07	1,776,186.08	2,715,419.43	8,659,000.00	0.00	0.00	0.00		100%	100%
MOOE		26,317.50	32,805.50	33,860.00	45,017.00	138,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VI	220010300006	1,126,953.11	1,879,221.30	1,459,371.89	393,535.01	4,859,081.31	0.00	29,491.25	7,427.44	0.00	99%	100%
PS		1,123,223.61	1,604,271.37	1,377,876.09	373,628.93	4,479,000.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		3,729.50	274,949.93	81,495.80	19,906.08	380,081.31	0.00	29,491.25	7,427.44	0.00	93%	98%
Regional Office - VII	220010300007	1,589,150.72	1,988,261.72	1,803,870.39	2,864,137.69	8,245,420.52	0.00	31,776.48	9,803.00	0.00	100%	100%
PS		1,575,150.72	1,969,999.72	1,541,481.44	2,758,565.12	7,845,197.00	0.00	0.00	9,803.00		100%	100%
MOOE		14,000.00	18,262.00	262,388.95	105,572.57	400,223.52	0.00	31,776.48	0.00	0.00	93%	100%
Regional Office - VIII	220010300008	4,461,999.80	346,816.06	105,133.70	580,050.44	5,494,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		4,288,939.59	340,500.00	39,250.00	441,310.41	5,110,000.00	0.00	0.00	0.00		100%	100%
MOOE		173,060.21	6,316.06	65,883.70	138,740.03	384,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	610,045.77	820,200.60	682,208.42	211,325.60	2,323,780.39	0.00	0.00	8,219.61	0.00	100%	100%
PS		584,813.77	745,652.76	658,157.87	209,175.60	2,197,800.00	0.00	0.00	200.00		100%	100%
MOOE		25,232.00	74,547.84	24,050.55	2,150.00	125,980.39	0.00	0.00	8,019.61		100%	94%
Regional Office - X	220010300010	140,131.00	5,812,572.85	7,201,890.91	1,704,582.90	14,859,177.66	0.00	822.34	0.00	0.00	100%	100%
PS		126,000.00	5,812,010.35	7,200,765.91	1,533,223.74	14,672,000.00	0.00	0.00	0.00		100%	100%
MOOE		14,131.00	562.50	1,125.00	171,359.16	187,177.66	0.00	822.34	0.00		100%	100%
Regional Office - XI	220010300011	225,122.73	413,449.76	509,235.05	3,858,894.46	5,006,702.00	0.00	17,298.00	0.00	0.00	100%	100%
PS		144,586.99	313,528.28	355,546.89	3,826,337.84	4,640,000.00	0.00	0.00	0.00		100%	100%
MOOE		80,535.74	99,921.48	153,688.16	32,556.62	366,702.00	0.00	17,298.00	0.00		95%	100%
Regional Office - XII	220010300012	885,842.22	1,314,836.88	1,536,521.59	3,976,799.31	7,714,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		794,862.22	1,232,903.13	1,471,345.59	3,414,889.06	6,914,000.00	0.00	0.00	0.00		100%	100%
MOOE		90,980.00	81,933.75	65,176.00	561,910.25	800,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	539,315.93	753,450.64	1,511,156.94	730,245.43	3,534,168.94	0.00	0.00	831.06	0.00	100%	100%
PS		533,378.43	751,500.64	895,977.50	701,143.43	2,882,000.00	0.00	0.00	0.00		100%	100%
MOOE		5,937.50	1,950.00	615,179.44	29,102.00	652,168.94	0.00	0.00	831.06		100%	100%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**9,843,614.24**	**15,077,940.98**	**23,994,086.40**	**22,993,317.91**	**71,908,959.53**	**0.00**	**812,537.99**	3,891,170.48	**78,332.00**	99%	95%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**4,486,980.13**	**7,004,887.18**	**5,574,785.64**	**6,863,647.28**	**23,930,300.23**	**-**	**32,337.11**	**1,702,362.66**	**-**	**100%**	**93%**
Central Office	220010100000	4,486,980.13	7,004,887.18	5,564,759.67	6,863,647.28	23,920,274.26	0.00	32,337.11	1,702,362.66	0.00	100%	93%
PS		3,899,520.69	5,029,995.73	4,411,015.39	5,359,468.19	18,700,000.00	0.00	0.00	0.00		100%	100%
MOOE		587,459.44	1,974,891.45	1,153,744.28	1,504,179.09	5,220,274.26	0.00	32,337.11	1,702,362.66		100%	75%
Regional Office - I	220010300011	-	0.00	10,025.97	0.00	10,025.97	0.00	0.00	0.00	0.00	100%	100%
PS						0.00	0.00	0.00	0.00		0%	0%
MOOE				10,025.97		10,025.97	0.00	0.00	0.00		100%	100%
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	**340200100002000**	**5,356,634.11**	**8,073,053.80**	**18,419,300.76**	**16,129,670.63**	**47,978,659.30**	**0.00**	**780,200.88**	2,188,807.82	**78,332.00**	**98%**	**95%**
Central Office	220010100000	158,953.60	200,975.45	8,902,488.36	7,563,972.27	16,826,389.68	0.00	319,259.56	1,739,345.00	0.00	98%	91%
PS		-	0.00			0.00	0.00	0.00	0.00		0%	0%
MOOE		158,953.60	200,975.45	8,902,488.36	7,563,972.27	16,826,389.68	0.00	319,259.56	1,739,345.00		98%	91%
Regional Office - I	220010300001	108,064.28	210,314.72	127,761.00	380,880.85	827,020.85	0.00	619.15	10,360.00	0.00	100%	99%
PS												
MOOE		108,064.28	210,314.72	127,761.00	380,880.85	827,020.85	0.00	619.15	10,360.00		100%	99%
Regional Office - CAR	220010300014	88,429.00	308,772.00	314,646.46	1,152,152.54	1,864,000.00	0.00	0.00	0.00	0.00	100%	100%
PS												
MOOE		88,429.00	308,772.00	314,646.46	1,152,152.54	1,864,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	197,053.19	413,558.82	115,926.51	319,932.14	1,046,470.66	0.00	0.00	34,529.34	0.00	100%	97%
PS												
MOOE		197,053.19	413,558.82	115,926.51	319,932.14	1,046,470.66	0.00	0.00	34,529.34		100%	97%
Regional Office - III	220010300003	442,608.80	943,123.57	828,000.31	398,219.54	2,611,952.22	0.00	0.00	3,047.78	0.00	100%	100%
PS												
MOOE		442,608.80	943,123.57	828,000.31	398,219.54	2,611,952.22	0.00	0.00	3,047.78	0.00	100%	100%
Regional Office - IVA	220010300004	680,296.08	675,493.89	947,715.77	489,506.28	2,793,012.02	0.00	53,987.98	0.00	0.00	98%	100%
PS												
MOOE		680,296.08	675,493.89	947,715.77	489,506.28	2,793,012.02	0.00	53,987.98	0.00		98%	100%
Regional Office - IVB	220010300017	388,108.61	605,047.52	776,806.67	830,645.71	2,600,608.51	0.00	129,507.32	4,086.17	798.00	95%	100%
PS		-	0.00			0.00	0.00	0.00	0.00		0%	0%
MOOE		388,108.61	605,047.52	776,806.67	830,645.71	2,600,608.51	0.00	129,507.32	4,086.17	798.00	95%	100%
Regional Office - V	220010300005	466,186.63	761,186.67	768,623.29	1,161,003.41	3,157,000.00	0.00	0.00	0.00	0.00	100%	100%
PS												
MOOE		466,186.63	761,186.67	768,623.29	1,161,003.41	3,157,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	102,238.61	321,856.41	818,020.09	837,956.55	2,080,071.66	0.00	28,983.92	137,944.42	0.00	99%	94%
PS		-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE		102,238.61	321,856.41	818,020.09	837,956.55	2,080,071.66	0.00	28,983.92	137,944.42	0.00	99%	94%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VII	220010300007	241,639.00	202,046.00	1,300,669.17	548,958.48	2,293,312.65	0.00	50,958.45	4,728.90	0.00	98%	100%
PS												
MOOE		241,639.00	202,046.00	1,300,669.17	548,958.48	2,293,312.65	0.00	50,958.45	4,728.90	0.00	98%	100%
Regional Office - VIII	220010300008	322,943.08	510,807.14	955,481.61	293,768.17	2,083,000.00	0.00	0.00	0.00	0.00	100%	100%
PS					0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		322,943.08	510,807.14	955,481.61	293,768.17	2,083,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	1,002,223.33	876,990.26	559,534.37	460,656.99	2,899,404.95	0.00	185,298.84	204,296.21	0.00	94%	93%
PS					0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		1,002,223.33	876,990.26	559,534.37	460,656.99	2,899,404.95	0.00	185,298.84	204,296.21		94%	93%
Regional Office - X	220010300010	71,767.00	20,427.63	181,799.75	593,677.53	867,671.91	0.00	4,858.09	50,470.00	20,000.00	99%	92%
PS					0.00	0.00	0.00	0.00	0.00		0%	0%
MOOE		71,767.00	20,427.63	181,799.75	593,677.53	867,671.91	0.00	4,858.09	50,470.00	20,000.00	99%	92%
Regional Office - XI	220010300011	254,929.45	1,459,816.08	1,020,669.75	323,328.91	3,058,744.19	0.00	6,727.57	0.00	57,534.00	100%	98%
PS												
MOOE		254,929.45	1,459,816.08	1,020,669.75	323,328.91	3,058,744.19	0.00	6,727.57	0.00	57,534.00	100%	98%
Regional Office - XII	220010300012	179,915.00	413,396.64	704,176.90	651,511.46	1,949,000.00	0.00	0.00	0.00	0.00	100%	100%
PS												
MOOE		179,915.00	413,396.64	704,176.90	651,511.46	1,949,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	651,278.45	149,241.00	96,980.75	123,499.80	1,021,000.00	0.00	0.00	0.00	0.00	100%	100%
PS												
MOOE		651,278.45	149,241.00	96,980.75	123,499.80	1,021,000.00	0.00	0.00	0.00		100%	100%
							0.00	0.00	0.00		0%	0%
SUM, OO4		**102,121,242.00**	**146,924,095.93**	**142,149,866.97**	**141,915,186.08**	**533,110,390.98**	**0.00**	**4,450,406.40**	**22,520,943.52**	**152,769.50**	**99%**	**96%**
PS		**84,658,075.62**	**117,707,442.45**	**98,502,167.72**	**85,456,802.58**	**386,324,488.37**	**-**	**45.04**	**338,976.99**	**-**	**100%**	**100%**
MOOE		**17,463,166.38**	**29,216,653.48**	**43,647,699.25**	**44,097,183.50**	**134,424,702.61**	**0.00**	**3,811,561.36**	**22,181,966.53**	**152,769.50**	**98%**	**86%**
FE											**0%**	**0%**
CO		**0.00**	**0.00**	**0.00**	**12,361,200.00**	**12,361,200.00**	**0.00**	**638,800.00**	**0.00**	**0.00**	**95%**	**0%**
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SUB-TOTAL, GMS+OPERATIONS		**895,796,540.31**	**1,373,679,880.65**	**1,356,703,524.74**	**1,400,397,313.45**	**5,026,577,259.15**	**0.00**	**668,747,623.02**	**373,836,151.75**	**150,288,966.08**	**89%**	**91%**
PS		**447,980,414.96**	**585,325,437.80**	**464,394,619.35**	**512,413,165.97**	**2,010,113,638.08**	**0.00**	**416,709.76**	**20,696,867.58**	**17,784.58**	**100%**	**99%**
MOOE		**419,869,200.67**	**730,236,953.84**	**824,519,867.74**	**765,383,965.36**	**2,740,009,987.61**	**0.00**	**292,588,147.04**	**274,670,598.47**	**19,554,266.88**	**91%**	**90%**
FE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0%**
CO		**27,946,924.68**	**58,117,489.01**	**67,789,037.65**	**122,600,182.12**	**276,453,633.46**	**0.00**	**375,742,766.22**	**78,468,685.70**	**130,716,914.62**	**56%**	**57%**
							0.00	0.00	0.00			
II. Automatic Appropriations	**158,453,000.00**	**35,745,965.95**	**48,098,046.38**	**35,166,681.37**	**44,286,159.62**	**163,296,853.32**	**0.00**	**508,411.69**	**3,779,662.99**	**0.00**	**100%**	**98%**
Retirement and Life Insurance Premiums	**1104102**	**35,745,965.95**	**48,098,046.38**	**35,166,681.37**	**44,286,159.62**	**163,296,853.32**	**0.00**	**508,411.69**	**3,779,662.99**	**0.00**	**100%**	**98%**
General Administration and Support	**100000000000000**	**8,558,482.75**	**13,032,795.76**	**11,779,823.33**	**17,422,321.38**	**50,793,423.22**	**0.00**	**429,282.17**	**1,566,672.02**	**0.00**	**99%**	**97%**
General Management and Supervision	**100000100001000**	**8,558,482.75**	**13,032,795.76**	**11,779,823.33**	**17,422,321.38**	**50,793,423.22**	**0.00**	**429,282.17**	**1,566,672.02**	**0.00**	**99%**	**97%**
Central Office	220010100000	3,473,618.22	7,074,330.22	5,113,521.81	5,979,638.68	21,641,108.93	0.00	0.00	1,230,887.39	0.00	100%	95%
PS		3,473,618.22	7,074,330.22	5,113,521.81	5,979,638.68	21,641,108.93	0.00	0.00	1,230,887.39		100%	95%
Regional Office - I	220010300001	308,672.10	307,816.60	271,728.26	428,783.04	1,317,000.00	0.00	287,000.00	0.00	0.00	82%	100%
PS		308,672.10	307,816.60	271,728.26	428,783.04	1,317,000.00	0.00	287,000.00	0.00		82%	100%
Regional Office - CAR	220010300014	430,928.14	462,698.84	834,683.89	850,629.57	2,578,940.44	0.00	9,395.02	10,178.15	0.00	100%	100%
PS		430,928.14	462,698.84	834,683.89	850,629.57	2,578,940.44	0.00	9,395.02	10,178.15	0.00	100%	100%
Regional Office - II	220010300002	329,369.06	338,142.27	519,701.30	417,705.04	1,604,917.67	0.00	0.00	-0.00	0.00	100%	100%
PS		329,369.06	338,142.27	519,701.30	417,705.04	1,604,917.67	0.00	0.00	-0.00		100%	100%
Regional Office - III	220010300003	237,271.68	472,712.55	373,858.12	626,395.83	1,710,238.18	0.00	0.00	42,316.49	0.00	100%	98%
PS		237,271.68	472,712.55	373,858.12	626,395.83	1,710,238.18	0.00	0.00	42,316.49	0.00	100%	98%
Regional Office - IVA	220010300004	537,980.93	534,046.79	358,599.77	947,654.54	2,378,282.03	0.00	46,225.19	3,817.64	0.00	98%	100%
PS		537,980.93	534,046.79	358,599.77	947,654.54	2,378,282.03	0.00	46,225.19	3,817.64		98%	100%
Regional Office - IVB	220010300017	195,049.92	388,566.06	476,094.40	554,080.93	1,613,791.31	0.00	0.00	0.00	0.00	100%	100%
PS		195,049.92	388,566.06	476,094.40	554,080.93	1,613,791.31	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	276,640.75	289,603.08	320,235.60	616,398.55	1,502,877.98	0.00	0.00	55,811.21	0.00	100%	96%
PS		276,640.75	289,603.08	320,235.60	616,398.55	1,502,877.98	0.00	0.00	55,811.21	0.00	100%	96%
Regional Office - VI	220010300006	208,452.54	643,610.97	726,870.56	1,125,274.62	2,704,208.69	0.00	0.00	-0.00	0.00	100%	100%
PS		208,452.54	643,610.97	726,870.56	1,125,274.62	2,704,208.69	0.00	0.00	-0.00	0.00	100%	100%
Regional Office - VII	220010300007	400,073.89	433,616.88	417,046.87	405,192.92	1,655,930.56	0.00	0.00	16,069.44	0.00	100%	99%
PS		400,073.89	433,616.88	417,046.87	405,192.92	1,655,930.56	0.00	0.00	16,069.44		100%	99%
Regional Office - VIII	220010300008	-	0.00	721,618.17	926,179.09	1,647,797.26	0.00	0.00	0.00		100%	0%
PS				721,618.17	926,179.09	1,647,797.26	0.00	0.00	0.00		100%	0%
Regional Office - IX	220010300009	564,813.79	767,708.18	475,026.51	905,771.52	2,713,320.00	0.00	40,989.38	0.00	0.00	99%	100%
PS		564,813.79	767,708.18	475,026.51	905,771.52	2,713,320.00	0.00	40,989.38	0.00		99%	100%
Regional Office - X	220010300010	576,727.61	0.00	0.00	1,401,407.45	1,978,135.06	0.00	45,672.58	207,591.70	0.00	98%	91%
PS		576,727.61			1,401,407.45	1,978,135.06	0.00	45,672.58	207,591.70		98%	91%
Regional Office - XI	220010300011	279,156.96	559,843.08	345,479.88	336,520.08	1,521,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		279,156.96	559,843.08	345,479.88	336,520.08	1,521,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XII	220010300012	137,913.48	145,997.04	0.00	804,086.07	1,087,996.59	0.00	0.00	0.00	0.00	100%	100%
PS		137,913.48	145,997.04		804,086.07	1,087,996.59	0.00	0.00	0.00	0.00	100%	100%
Regional Office - XIII	220010300016	601,813.68	614,103.20	825,358.19	1,096,603.45	3,137,878.52	0.00	0.00	0.00	0.00	100%	100%
PS		601,813.68	614,103.20	825,358.19	1,096,603.45	3,137,878.52	0.00	0.00	0.00		100%	100%
Operations	**300000000000000**	**27,187,483.20**	**35,065,250.62**	**23,386,858.04**	**26,863,838.24**	**112,503,430.10**	**0.00**	**79,129.52**	2,212,990.97	**0.00**	100%	98%
OO : Exports and investments increased	**310000000000000**	**5,870,076.84**	**8,601,479.39**	**5,623,512.30**	**6,738,454.42**	**26,833,522.95**	**0.00**	**30,305.35**	78,948.98	**0.00**	100%	100%
EXPORTS AND INVESTMENTS DEVELOPME	**310100000000000**	**5,870,076.84**	**8,601,479.39**	**5,623,512.30**	**6,738,454.42**	**26,833,522.95**	**0.00**	**30,305.35**	78,948.98	**0.00**	**100%**	**100%**
Development, facilitation, and promotion of exports and investments, domestic and foreign	**310100100002000**	**5,870,076.84**	**8,601,479.39**	**5,623,512.30**	**6,738,454.42**	**26,833,522.95**	**0.00**	**30,305.35**	78,948.98	**0.00**	**100%**	**100%**
Central Office	220010100000	2,058,863.30	3,886,811.73	2,806,342.51	2,657,599.06	11,409,616.60	0.00	0.00	-0.00	0.00	100%	100%
PS		2,058,863.30	3,886,811.73	2,806,342.51	2,657,599.06	11,409,616.60	0.00	0.00	-0.00		100%	100%
Regional Office - I	220010300001	150,845.04	146,265.84	144,554.21	132,334.91	574,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		150,845.04	146,265.84	144,554.21	132,334.91	574,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	390,049.30	390,073.37	367,653.44	334,223.89	1,482,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		390,049.30	390,073.37	367,653.44	334,223.89	1,482,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	653,873.88	643,368.11	222,758.01	0.00	1,520,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		653,873.88	643,368.11	222,758.01	0.00	1,520,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	313,200.36	620,667.37	552,897.65	637,412.03	2,124,177.41	0.00	0.00	0.00	0.00	100%	100%
PS		313,200.36	620,667.37	552,897.65	637,412.03	2,124,177.41	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	86,373.83	85,990.44	57,176.83	142,458.90	372,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		86,373.83	85,990.44	57,176.83	142,458.90	372,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	97,708.32	178,230.96	132,690.21	173,370.51	582,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		97,708.32	178,230.96	132,690.21	173,370.51	582,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	246,610.60	242,851.55	246,383.29	264,315.24	1,000,160.68	0.00	0.00	0.00	0.00	100%	100%
PS		246,610.60	242,851.55	246,383.29	264,315.24	1,000,160.68	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	214,491.84	72,508.16	0.00	431,865.66	718,865.66	0.00	0.00	0.00	0.00	100%	100%
PS		214,491.84	72,508.16	0.00	431,865.66	718,865.66	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	134,346.24	134,346.24	135,936.36	279,882.12	684,510.96	0.00	30,305.35	78,948.98	0.00	96%	90%
PS		134,346.24	134,346.24	135,936.36	279,882.12	684,510.96	0.00	30,305.35	78,948.98		96%	90%
Regional Office - VIII	220010300008	535,091.96	928,342.54	113.79	576,924.03	2,040,472.32	0.00	0.00	0.00	0.00	100%	100%
PS		535,091.96	928,342.54	113.79	576,924.03	2,040,472.32	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	164,005.51	172,518.36	193,348.52	119,127.61	649,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		164,005.51	172,518.36	193,348.52	119,127.61	649,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	541,361.82	0.00	0.00	243,638.18	785,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		541,361.82			243,638.18	785,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	180,251.28	332,640.84	224,196.24	192,630.96	929,719.32	0.00	0.00	0.00	0.00	100%	100%
PS		180,251.28	332,640.84	224,196.24	192,630.96	929,719.32	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	-	692,586.84	373,269.80	214,143.36	1,280,000.00	0.00	0.00	**0.00**	0.00	100%	100%
PS			692,586.84	373,269.80	214,143.36	1,280,000.00	0.00	0.00	**0.00**		100%	100%
Regional Office - XIII	220010300016	103,003.56	74,277.04	166,191.44	338,527.96	682,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		103,003.56	74,277.04	166,191.44	338,527.96	682,000.00	0.00	0.00	0.00		100%	100%
OO : Industries developed	**320000000000000**	**4,226,409.11**	**6,933,798.88**	**5,397,821.25**	**7,719,201.42**	**24,277,230.66**	**0.00**	**39,689.26**	58,054.79	**0.00**	100%	100%
INDUSTRY DEVELOPMENT PROGRAM	**320100000000000**	**4,226,409.11**	**6,933,798.88**	**5,397,821.25**	**7,719,201.42**	**24,277,230.66**	**0.00**	**39,689.26**	58,054.79	**0.00**	100%	100%
Formulation of strategic plans, programs, and policies to develop competitive industries	**320100100001000**	**3,481,440.04**	**5,722,165.83**	**4,929,217.68**	**7,253,316.61**	**21,386,140.16**	**0.00**	**39,689.26**	4,460.86	**0.00**	**100%**	**100%**
Central Office	220010100000	1,567,212.47	4,061,498.34	3,193,836.10	4,576,904.05	13,399,450.96	0.00	8,839.32	0.00	0.00	100%	100%
PS		1,567,212.47	4,061,498.34	3,193,836.10	4,576,904.05	13,399,450.96	0.00	8,839.32	0.00		100%	100%
Regional Office - I	220010300001	-	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%	0%
Regional Office - CAR	220010300014	17,185.68	17,185.68	17,466.36	16,162.28	68,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		17,185.68	17,185.68	17,466.36	16,162.28	68,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		-				0.00	0.00	0.00	0.00		0%	0%
Regional Office - III	220010300003	108,440.31	226,960.68	201,422.96	190,176.05	727,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		108,440.31	226,960.68	201,422.96	190,176.05	727,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	207,297.19	207,328.33	137,224.39	260,150.09	812,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		207,297.19	207,328.33	137,224.39	260,150.09	812,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	62,420.40	125,542.74	96,124.92	89,911.94	374,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		62,420.40	125,542.74	96,124.92	89,911.94	374,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	176,150.42	173,465.38	175,657.61	198,726.59	724,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		176,150.42	173,465.38	175,657.61	198,726.59	724,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
PS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VII	220010300007	51,470.16	52,870.92	43,996.44	151,351.68	299,689.20	0.00	30,849.94	4,460.86	0.00	91%	99%
PS		51,470.16	52,870.92	43,996.44	151,351.68	299,689.20	0.00	30,849.94	4,460.86		91%	99%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - VIII	220010300008	-	39,471.84	39,626.76	140,901.40	220,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		-	39,471.84	39,626.76	140,901.40	220,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	179,609.40	192,792.24	229,585.18	386,013.18	988,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		179,609.40	192,792.24	229,585.18	386,013.18	988,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	560,735.46	0.00	0.00	69,264.54	630,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		560,735.46			69,264.54	630,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	102,361.20	208,738.80	232,312.32	433,587.68	977,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		102,361.20	208,738.80	232,312.32	433,587.68	977,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - XII	220010300012	281,502.83	277,018.60	266,520.20	477,958.37	1,303,000.00	0.00	0.00	**0.00**	0.00	100%	100%
PS		281,502.83	277,018.60	266,520.20	477,958.37	1,303,000.00	0.00	0.00	**0.00**		100%	100%
Regional Office - XIII	220010300016	167,054.52	139,292.28	295,444.44	262,208.76	864,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		167,054.52	139,292.28	295,444.44	262,208.76	864,000.00	0.00	0.00	0.00		100%	100%
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	**320100100002000**	**744,969.07**	**1,211,633.05**	**468,603.57**	**465,884.81**	**2,891,090.50**	**0.00**	**0.00**	53,593.93	**0.00**	**100%**	**98%**
Central Office	220010100000	744,969.07	1,211,633.05	468,603.57	465,884.81	2,891,090.50	0.00	0.00	53,593.93	0.00	100%	98%
PS		744,969.07	1,211,633.05	468,603.57	465,884.81	2,891,090.50	0.00	0.00	53,593.93		100%	98%
OO : MSMEs assisted and developed	**330000000000000**	**10,025,638.31**	**8,623,979.32**	**2,748,383.37**	**5,740,970.22**	**27,138,971.22**	**0.00**	**0.00**	34,564.05	**0.00**	100%	100%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**10,025,638.31**	**8,623,979.32**	**2,748,383.37**	**5,740,970.22**	**27,138,971.22**	**0.00**	**0.00**	34,564.05	**0.00**	100%	100%
Formulation of strategic plans, programs and policies on MSME development	**330100100001000**	**183,151.01**	-3,969.03	**0.00**	**0.00**	**179,181.98**	**0.00**	**0.00**	0.00	**0.00**	**100%**	**100%**
Central Office	220010100000	183,151.01	-3,969.03	0.00	0.00	179,181.98	0.00	0.00	0.00	0.00	100%	100%
PS		183,151.01	(3,969.03)	-	-	179,181.98	0.00	0.00	0.00		100%	100%
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**330100100002000**	**9,842,487.30**	**8,627,948.35**	**2,748,383.37**	**5,740,970.22**	**26,959,789.24**	**0.00**	**0.00**	34,564.05	**0.00**	**100%**	**100%**
Central Office	220010100000	4,759,574.48	1,589,260.25	-3,969,047.52	926,566.08	3,306,353.29	0.00	0.00	0.00	0.00	100%	100%
PS		4,759,574.48	1,589,260.25	(3,969,047.52)	926,566.08	3,306,353.29	0.00	0.00	0.00		100%	100%
Regional Office - I	220010300001	621,258.12	644,453.04	734,224.54	864,824.86	2,864,760.56	0.00	0.00	0.00	0.00	100%	100%
PS		621,258.12	644,453.04	734,224.54	864,824.86	2,864,760.56	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	512,315.49	525,001.32	410,683.19	78,239.44	1,526,239.44	0.00	0.00	0.00	0.00	100%	100%
PS		512,315.49	525,001.32	410,683.19	78,239.44	1,526,239.44	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	374,102.24	358,488.33	385,351.16	316,058.27	1,434,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		374,102.24	358,488.33	385,351.16	316,058.27	1,434,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	361,725.54	761,533.11	681,198.64	523,654.58	2,328,111.87	0.00	0.00	888.13	0.00	100%	100%
PS		361,725.54	761,533.11	681,198.64	523,654.58	2,328,111.87	0.00	0.00	888.13	0.00	100%	100%
Regional Office - IVA	220010300004	362,770.08	364,455.58	245,837.96	499,936.38	1,473,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		362,770.08	364,455.58	245,837.96	499,936.38	1,473,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	231,280.01	525,139.17	431,333.62	277,247.20	1,465,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		231,280.01	525,139.17	431,333.62	277,247.20	1,465,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	598,911.45	626,236.75	611,982.46	573,276.42	2,410,407.08	0.00	0.00	22,592.92	0.00	100%	99%
PS		598,911.45	626,236.75	611,982.46	573,276.42	2,410,407.08	0.00	0.00	22,592.92		100%	99%
Regional Office - VI	220010300006	-	413,721.00	239,238.12	681,040.88	1,334,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		-	413,721.00	239,238.12	681,040.88	1,334,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	429,571.68	447,581.28	433,447.92	373,316.12	1,683,917.00	0.00	0.00	11,083.00	0.00	100%	99%
PS		429,571.68	447,581.28	433,447.92	373,316.12	1,683,917.00	0.00	0.00	11,083.00		100%	99%
Regional Office - VIII	220010300008	500,665.75	501,767.03	583,743.55	823.67	1,587,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		500,665.75	501,767.03	583,743.55	823.67	1,587,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	192,273.62	186,634.81	391,063.04	17,028.53	787,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		192,273.62	186,634.81	391,063.04	17,028.53	787,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	549,975.12	541,878.73	125,146.15	1,217,000.00	0.00	0.00	0.00	0.00	100%	100%
PS			549,975.12	541,878.73	125,146.15	1,217,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	240,968.16	476,344.08	551,136.12	407,551.64	1,676,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		240,968.16	476,344.08	551,136.12	407,551.64	1,676,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	263,095.56	263,140.92	267,548.88	76,214.64	870,000.00	0.00	0.00	**0.00**	0.00	100%	100%
PS		263,095.56	263,140.92	267,548.88	76,214.64	870,000.00	0.00	0.00	**0.00**		100%	100%
Regional Office - XIII	220010300016	393,975.12	394,216.56	208,762.96	45.36	997,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		393,975.12	394,216.56	208,762.96	45.36	997,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
OO : Consumer welfare enhanced	**340000000000000**	**7,065,358.94**	**10,905,993.03**	**9,617,141.12**	**6,665,212.18**	**34,253,705.27**	**0.00**	**9,134.91**	2,041,423.15	**0.00**	100%	94%
CONSUMER PROTECTION PROGRAM	**340100000000000**	**6,799,789.43**	**10,357,221.56**	**9,197,801.28**	**6,955,973.74**	**33,310,786.01**	**0.00**	**9,134.91**	1,592,508.07	**0.00**	100%	95%
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**3,011,891.79**	**5,849,457.38**	**3,861,341.59**	**3,164,648.44**	**15,887,339.20**	**0.00**	**0.00**	1,592,323.75	**0.00**	**100%**	**91%**
Central Office	220010100000	-	1,294,843.57	0.00	3,495.63	1,298,339.20	0.00	0.00	1,592,323.75	0.00	100%	45%
PS		-	1,294,843.57	-	3,495.63	1,298,339.20	0.00	0.00	1,592,323.75		100%	45%
Regional Office - I	220010300001	172,086.84	182,335.80	205,973.16	176,604.20	737,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		172,086.84	182,335.80	205,973.16	176,604.20	737,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	170,930.79	170,933.76	173,681.16	472,454.29	988,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		170,930.79	170,933.76	173,681.16	472,454.29	988,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	120,138.39	130,770.72	547,964.37	631,126.52	1,430,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		120,138.39	130,770.72	547,964.37	631,126.52	1,430,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	290,968.95	570,702.32	465,945.22	217,383.51	1,545,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		290,968.95	570,702.32	465,945.22	217,383.51	1,545,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	330,282.32	327,739.94	217,271.95	497,705.79	1,373,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		330,282.32	327,739.94	217,271.95	497,705.79	1,373,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	144,864.91	280,176.18	227,803.36	119,155.55	772,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		144,864.91	280,176.18	227,803.36	119,155.55	772,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	235,173.41	234,455.94	229,836.95	267,533.70	967,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		235,173.41	234,455.94	229,836.95	267,533.70	967,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	198,465.48	307,913.16	247,621.36	0.00	754,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		198,465.48	307,913.16	247,621.36	0.00	754,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	182,991.00	216,605.56	199,818.36	198,585.08	798,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		182,991.00	216,605.56	199,818.36	198,585.08	798,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	-	39,580.20	397,419.80	0.00	437,000.00	0.00	0.00	0.00	0.00	100%	100%
PS			39,580.20	397,419.80	0.00	437,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	303,013.42	304,794.36	347,880.26	138,311.96	1,094,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		303,013.42	304,794.36	347,880.26	138,311.96	1,094,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	547,897.67	0.00	158,102.33	706,000.00	0.00	0.00	0.00	0.00	100%	100%
PS			547,897.67		158,102.33	706,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	313,309.68	642,036.96	368,579.76	20,073.60	1,344,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		313,309.68	642,036.96	368,579.76	20,073.60	1,344,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	299,849.28	300,034.44	0.00	264,116.28	864,000.00	0.00	0.00	**0.00**	0.00	100%	100%
PS		299,849.28	300,034.44		264,116.28	864,000.00	0.00	0.00	**0.00**		100%	100%
Regional Office - XIII	220010300016	249,817.32	298,636.80	231,545.88	0.00	780,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		249,817.32	298,636.80	231,545.88	0.00	780,000.00	0.00	0.00	0.00		100%	100%
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**3,787,897.64**	**4,507,764.18**	**5,336,459.69**	**3,791,325.30**	**17,423,446.81**	**0.00**	**9,134.91**	184.32	**0.00**	**100%**	**100%**
Central Office	220010100000	1,743,094.51	2,111,785.85	2,932,085.55	1,037,800.13	7,824,766.04	0.00	0.00	-0.00	0.00	100%	100%
PS		1,743,094.51	2,111,785.85	2,932,085.55	1,037,800.13	7,824,766.04	0.00	0.00	-0.00		100%	100%
Regional Office - I	220010300001	115,554.60	105,215.88	85,941.96	120,287.56	427,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		115,554.60	105,215.88	85,941.96	120,287.56	427,000.00	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	178,269.12	178,269.12	181,108.92	139,352.84	677,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		178,269.12	178,269.12	181,108.92	139,352.84	677,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	193,478.28	196,383.83	202,301.04	328,836.85	921,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		193,478.28	196,383.83	202,301.04	328,836.85	921,000.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	154,779.84	314,285.32	265,728.50	138,206.34	873,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		154,779.84	314,285.32	265,728.50	138,206.34	873,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	207,297.19	210,910.04	137,224.39	287,568.38	843,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		207,297.19	210,910.04	137,224.39	287,568.38	843,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IVB	220010300017	90,672.72	155,925.62	112,308.72	178,092.94	537,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		90,672.72	155,925.62	112,308.72	178,092.94	537,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	199,637.14	196,594.11	199,453.13	208,315.62	804,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		199,637.14	196,594.11	199,453.13	208,315.62	804,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VI	220010300006	84,622.56	126,933.84	205,443.60	0.00	417,000.00	0.00	0.00	0.00	0.00	100%	100%
		84,622.56	126,933.84	205,443.60	0.00	417,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	160,644.84	161,244.84	162,003.24	242,787.85	726,680.77	0.00	9,134.91	184.32	0.00	99%	100%
PS		160,644.84	161,244.84	162,003.24	242,787.85	726,680.77	0.00	9,134.91	184.32		99%	100%
Regional Office - VIII	220010300008	473,000.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		473,000.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00		100%	100%
Regional Office - IX	220010300009	60,517.20	62,825.76	72,632.83	12,024.21	208,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		60,517.20	62,825.76	72,632.83	12,024.21	208,000.00	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	545,958.73	543,964.85	274,076.42	1,364,000.00	0.00	0.00	0.00	0.00	100%	100%
PS			545,958.73	543,964.85	274,076.42	1,364,000.00	0.00	0.00	0.00		100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XI	220010300011	-	0.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	0.00	100%	0%
PS					422,000.00	422,000.00	0.00	0.00	0.00		100%	0%
Regional Office - XII	220010300012	71,506.80	77,871.24	121,740.84	365,881.12	637,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		71,506.80	77,871.24	121,740.84	365,881.12	637,000.00	0.00	0.00	0.00		100%	100%
Regional Office - XIII	220010300016	54,822.84	63,560.00	114,522.12	36,095.04	269,000.00	0.00	0.00	0.00	0.00	100%	100%
PS		54,822.84	63,560.00	114,522.12	36,095.04	269,000.00	0.00	0.00	0.00		100%	100%
CONSUMER EDUCATION AND ADVOCACY PROGRAM	**340200000000000**	**265,569.51**	**548,771.47**	**419,339.84**	**-290,761.56**	**942,919.26**	**0.00**	**0.00**	448,915.08	**0.00**	100%	68%
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	**340200100001000**	**265,569.51**	**548,771.47**	**419,339.84**	**-290,761.56**	**942,919.26**	**0.00**	**0.00**	448,915.08	**0.00**	**100%**	**68%**
Central Office	220010100000	265,569.51	548,771.47	419,339.84	-290,761.56	942,919.26	0.00	0.00	448,915.08	0.00	100%	68%
PS		265,569.51	548,771.47	419,339.84	(290,761.56)	942,919.26	0.00	0.00	448,915.08		100%	68%
TOTAL, Automatic Appropriation		**35,745,965.95**	**48,098,046.38**	**35,166,681.37**	**44,286,159.62**	**163,296,853.32**	**0.00**	**508,411.69**	**3,779,662.99**	**0.00**	**100%**	**98%**
PS		35,745,965.95	48,098,046.38	35,166,681.37	44,286,159.62	163,296,853.32	-	508,411.69	3,779,662.99	-	100%	98%
III. Special Purpose Fund		**9,686,349.88**	**84,508,066.28**	**45,409,458.69**	**269,562,231.54**	**409,166,106.39**	**0.00**	**390,416,975.05**	**171,487,601.75**	**50,368,659.96**	62%	65%
Pension and Gratuity Fund		**9,686,349.88**	**24,245,136.60**	**5,385,741.41**	**8,074,799.01**	**47,392,026.90**	**0.00**	**563,885.16**	**879,316.94**	**0.00**	99%	98%
Central Office	220010100000	1,296,499.86	1,557,537.69	1,480,412.52	1,138,134.43	5,472,584.50	0.00	0.00	0.00	0.00	100%	100%
PS		1,296,499.86	1,557,537.69	1,480,412.52	1,138,134.43	5,472,584.50	0.00	0.00	0.00	0.00	100%	100%
Regional Office - I	220010300001	-	2,647,599.68	769,330.77	0.00	3,416,930.45	0.00	1.55	0.00	0.00	100%	100%
PS			2,647,599.68	769,330.77		3,416,930.45	0.00	1.55	0.00	0.00	100%	100%
Regional Office - CAR	220010300014	1,124,351.51	1,763,682.93	933,440.44	36,083.68	3,857,558.56	0.00	3.44	0.00	0.00	100%	100%
PS	0	1,124,351.51	1,763,682.93	933,440.44	36,083.68	3,857,558.56	0.00	3.44	0.00	0.00	100%	100%
Regional Office - II	220010300002	189,773.67	1,533,947.33	438,212.56	35,432.48	2,197,366.04	0.00	3.46	0.00	0.00	100%	100%
PS		189,773.67	1,533,947.33	438,212.56	35,432.48	2,197,366.04	0.00	3.46	0.00	0.00	100%	100%
Regional Office - III	220010300003	742,927.00	0.00	1,132,668.00	234,372.00	2,109,967.00	0.00	0.00	0.00	0.00	100%	100%
PS		742,927.00		1,132,668.00	234,372.00	2,109,967.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	0.00	0.00	355,143.01	355,143.01	0.00	0.99	0.00	0.00	0%	0%
PS					355,143.01	355,143.01	0.00	0.99	0.00	0.00	0%	0%
Regional Office - IVB	220010300017	-	0.00	103,113.67	0.00	103,113.67	0.00	0.33	0.00	0.00	0%	0%
PS				103,113.67		103,113.67	0.00	0.33	0.00	0.00	0%	0%
Regional Office - V	220010300005	949,014.25	0.00	0.00	248,774.49	1,197,788.74	0.00	1.26	0.00	0.00	100%	100%
PS		949,014.25			248,774.49	1,197,788.74	0.00	1.26	0.00	0.00	100%	100%
Regional Office - VI	220010300006	-	0.00	0.00	2,526,201.05	2,526,201.05	0.00	0.95	0.00	0.00	0%	0%
PS		-	0.00	0.00	2,526,201.05	2,526,201.05	0.00	0.95	0.00	0.00	0%	0%
Regional Office - VII	220010300007	-	722,049.85	166,674.06	738,489.97	1,627,213.88	0.00	1.12	0.00	0.00	100%	100%
PS			722,049.85	166,674.06	738,489.97	1,627,213.88	0.00	1.12	0.00		100%	100%
Regional Office - VIII	220010300008	-	670,394.35	361,889.39	591,330.83	1,623,614.57	0.00	2.43	0.00	0.00	100%	100%
PS		0.00	670,394.35	361,889.39	591,330.83	1,623,614.57	0.00	2.43	0.00		100%	100%
Regional Office - IX	220010300009	4,541,194.09	210,566.91	0.00	684,442.28	5,436,203.28	0.00	1.78	62,699.94	0.00	100%	99%
PS		4,541,194.09	210,566.91		684,442.28	5,436,203.28	0.00	1.78	62,699.94		100%	99%
Regional Office - X	220010300010	-	5,852,863.65	0.00	607,938.72	6,460,802.37	0.00	2.63	0.00	0.00	100%	100%
PS			5,852,863.65		607,938.72	6,460,802.37	0.00	2.63	0.00		100%	100%
Regional Office - XI	220010300011	167,778.55	3,806,692.52	0.00	687,196.93	4,661,668.00	0.00	0.00	0.00	0.00	100%	100%
PS		167,778.55	3,806,692.52		687,196.93	4,661,668.00	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	674,810.95	0.00	0.00	0.00	674,810.95	0.00	563,863.05	0.00	0.00	54%	100%
PS		674,810.95				674,810.95	0.00	563,863.05	0.00		54%	100%
Regional Office - XIII	220010300016	-	4,505,738.21	0.00	191,259.14	4,696,997.35	0.00	1.65	0.00	0.00	100%	100%
PS			4,505,738.21	0.00	191,259.14	4,696,997.35	0.00	1.65	0.00		100%	100%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**330100100003000**	**0.00**	**974,063.48**	**0.00**	**0.00**	**974,063.48**	**0.00**	**0.52**	**816,617.00**	**0.00**	**100%**	**54%**
Central Office	220010100000	0.00	78,753.00	0.00	0.00	78,753.00	0.00	0.00	816,617.00	0.00	100%	9%
PS		-	78,753.00	-	-	78,753.00	0.00	0.00	816,617.00		100%	9%
Regional Office - CAR	220010300014	-	895,310.48	0.00	0.00	895,310.48	0.00	0.52	0.00	0.00	100%	100%
PS	0	-	895,310.48			895,310.48	0.00	0.52	0.00	0.00	100%	100%
Miscellaneous Personel Benefit Fund (PBB 2022)		-	**60,262,929.68**	**2,895,673.06**	**677,804.98**	**63,836,407.72**	**0.00**	**1,368.27**	**3,594,561.01**	**13,369.00**	100%	95%
Central Office	220010100000	-	20,278,954.24	2,115,405.59	171,755.84	22,566,115.67	0.00	0.00	3,519,940.16	0.00	100%	87%
PS			20,278,954.24	2,115,405.59	171,755.84	22,566,115.67	0.00	0.00	3,519,940.16		100%	87%
Regional Office - I	220010300001	-	2,448,619.99	0.00	0.00	2,448,619.99	0.00	0.00	0.00	0.00	100%	100%
PS			2,448,619.99			2,448,619.99	0.00	0.00	0.00		100%	100%
Regional Office - CAR	220010300014	-	2,990,598.62	8,718.26	0.00	2,999,316.88	0.00	0.00	0.00	0.00	100%	100%
PS		-	2,990,598.62	8,718.26		2,999,316.88	0.00	0.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - II	220010300002	-	2,222,675.03	0.00	7,071.66	2,229,746.69	0.00	0.00	0.00	0.00	100%	100%
PS			2,222,675.03		7,071.66	2,229,746.69	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	-	3,717,504.53	0.00	4,540.18	3,722,044.71	0.00	1,367.91	0.00	0.00	100%	100%
PS		-	3,717,504.53		4,540.18	3,722,044.71	0.00	1,367.91	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	3,155,281.49	70,925.29	0.00	3,226,206.78	0.00	0.36	-0.00	0.00	100%	100%
PS			3,155,281.49	70,925.29	0.00	3,226,206.78	0.00	0.36	-0.00		100%	100%
Regional Office - IVB	220010300017	-	2,154,659.72	75,330.17	0.00	2,229,989.89	0.00	0.00	0.00	0.00	100%	100%
PS			2,154,659.72	75,330.17		2,229,989.89	0.00	0.00	0.00		100%	100%
Regional Office - V	220010300005	-	3,023,149.19	13,369.01	0.00	3,036,518.20	0.00	0.00	0.00	13,369.00	100%	100%
PS		-	3,023,149.19	13,369.01	0.00	3,036,518.20	0.00	0.00	0.00	13,369.00	100%	100%
Regional Office - VI	220010300006	-	1,880,431.96	620,953.22	50,394.25	2,551,779.43	0.00	0.00	0.00	0.00	100%	100%
PS		-	1,880,431.96	620,953.22	50,394.25	2,551,779.43	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	-	2,718,697.01	-9,028.48	9,028.48	2,718,697.01	0.00	0.00	0.00	0.00	100%	100%
PS			2,718,697.01	-9,028.48	9,028.48	2,718,697.01	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	-	2,211,114.94	0.00	412,875.24	2,623,990.18	0.00	0.00	74,620.85	0.00	100%	97%
PS		-	2,211,114.94	0.00	412,875.24	2,623,990.18	0.00	0.00	74,620.85		100%	97%
Regional Office - IX	220010300009	-	2,697,274.36	0.00	0.00	2,697,274.36	0.00	0.00	0.00	0.00	100%	100%
PS			2,697,274.36			2,697,274.36	0.00	0.00	0.00		100%	100%
Regional Office - X	220010300010	-	2,810,351.65	0.00	0.00	2,810,351.65	0.00	0.00	0.00	0.00	100%	100%
PS			2,810,351.65			2,810,351.65	0.00	0.00	0.00		100%	100%
Regional Office - XI	220010300011	-	3,097,645.79	0.00	0.00	3,097,645.79	0.00	0.00	0.00	0.00	100%	100%
PS			3,097,645.79			3,097,645.79	0.00	0.00	0.00		100%	100%
Regional Office - XII	220010300012	-	2,291,860.70	0.00	22,139.33	2,314,000.03	0.00	0.00	-0.00	0.00	100%	100%
PS			2,291,860.70		22,139.33	2,314,000.03	0.00	0.00	-0.00		100%	100%
Regional Office - XIII	220010300016	-	2,564,110.46	0.00	0.00	2,564,110.46	0.00	0.00	0.00	0.00	100%	100%
PS			2,564,110.46	0.00		2,564,110.46	0.00	0.00	0.00		100%	100%
									0.00			
Unprogrammed Appropriations, For payment of Personnel Benefits (first tranche per EO No. 64 dated 08-02-24 and NBC No. 594 dated 08-12-24	**100000000000000**	**0.00**	**0.00**	**19,397,808.03**	**116,388,245.84**	**135,786,053.87**	**0.00**	**249,390.60**	**57,414,432.68**	**0.00**	100%	70%
General Management and Supervision	**100000100001000**	**0.00**	**0.00**	**19,397,808.03**	**116,388,245.84**	**135,786,053.87**	**0.00**	**249,390.60**	**57,414,432.68**	**0.00**	**100%**	**70%**
Central Office -	220010100000	0.00	0.00	0.00	43,679,937.31	43,679,937.31	0.00	0.00	57,028,459.38	0.00	100%	0%
PS		-	-	-	43,679,937.31	43,679,937.31	0.00	0.00	57,028,459.38	0.00	100%	0%
Regional Office - I	220010300001	-	0.00	0.00	3,469,000.00	3,469,000.00	0.00	0.00	0.00	0.00	100%	0%
PS			0.00		3,469,000.00	3,469,000.00	0.00	0.00	0.00		100%	0%
Regional Office - CAR	220010300014	-	0.00	2,070,011.27	6,451,380.46	8,521,391.73	0.00	0.00	0.00	0.00	100%	100%
PS			0.00	2,070,011.27	6,451,380.46	8,521,391.73	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	-	0.00	1,977,622.57	1,879,377.43	3,857,000.00	0.00	0.00	12,000.00	0.00	100%	100%
PS		-	0.00	1,977,622.57	1,879,377.43	3,857,000.00	0.00	0.00	12,000.00		100%	100%
Regional Office - III	220010300003	-	0.00	4,636,000.00	1,859,450.86	6,495,450.86	0.00	0.00	0.00	0.00	100%	100%
PS		-	0.00	4,636,000.00	1,859,450.86	6,495,450.86	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	-	0.00	0.00	4,687,000.00	4,687,000.00	0.00	0.00	0.00	0.00	100%	0%
PS			0.00		4,687,000.00	4,687,000.00	0.00	0.00	0.00		100%	0%
Regional Office - IVB	220010300017	-	0.00	1,456,702.88	2,007,932.04	3,464,634.92	0.00	46,365.08	0.00	0.00	0%	0%
PS			0.00	1,456,702.88	2,007,932.04	3,464,634.92	0.00	46,365.08	0.00	0.00	0%	0%
Regional Office - V	220010300005	-	-	2,102,535.40	2,807,387.46	4,909,922.86	0.00	192,318.88	0.00	0.00	0%	0%
PS		-	0.00	2,102,535.40	2,807,387.46	4,909,922.86	0.00	192,318.88	0.00	0.00	0%	0%
Regional Office - VI	220010300006	0.00	0.00	0.00	9,661,402.15	9,661,402.15	0.00	0.00	0.00	0.00	0%	0%
PS		-	0.00	0.00	9,661,402.15	9,661,402.15	0.00	0.00	0.00	0.00	0%	0%
Regional Office - VII	**220010300007**	**-**	**0.00**	**1,923,339.23**	**1,292,660.77**	**3,216,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**100%**
PS			0.00	1,923,339.23	1,292,660.77	3,216,000.00	0.00	0.00	0.00		100%	100%
Regional Office - VIII	220010300008	0.00	0.00	1,789,348.66	7,436,122.00	9,225,470.66	0.00	0.00	0.00	0.00	100%	100%
PS				1,789,348.66	7,436,122.00	9,225,470.66	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	220010300009	0.00	0.00	0.00	7,850,232.52	7,850,232.52	0.00	0.00	0.00	0.00	100%	0%
PS					7,850,232.52	7,850,232.52	0.00	0.00	0.00	0.00	100%	0%
Regional Office - X	220010300010	0.00	0.00	0.00	8,319,211.45	8,319,211.45	0.00	0.00	165,809.46	0.00	100%	98%
PS					8,319,211.45	8,319,211.45	0.00	0.00	165,809.46	0.00	100%	98%
Regional Office - XI	220010300011	0.00	0.00	0.00	6,915,818.37	6,915,818.37	0.00	8,870.48	0.00	0.00	100%	0%
PS					6,915,818.37	6,915,818.37	0.00	8,870.48	0.00	0.00	100%	0%
Regional Office - XII	220010300012	0.00	0.00	1,475,417.33	5,619,970.13	7,095,387.46	0.00	1,836.16	208,163.84	0.00	100%	97%
PS				1,475,417.33	5,619,970.13	7,095,387.46	0.00	1,836.16	208,163.84	0.00	100%	97%
Regional Office - XIII	220010300016	0.00	0.00	1,966,830.69	2,451,362.89	4,418,193.58	0.00	0.00	0.00	0.00	100%	100%
PS				1,966,830.69	2,451,362.89	4,418,193.58	0.00	0.00	0.00	0.00	100%	100%

Particulars	UACS CODE	Current Year Disbursements					Balances				Percentage	
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Unprogrammed Appropriations - Support to Foreign - Assisted Projects - RAPID Growth (IFAD-Loan No. 2000002109-PH))	**330100300001000**	**0.00**	**0.00**	**17,730,236.19**	**144,421,381.71**	**162,151,617.90**	**0.00**	**389,602,331.02**	**109,599,291.12**	**50,355,290.96**	45%	50%
Central Office -		0.00	0.00	0.00	50,594,055.41	50,594,055.41	0.00	326,228,117.41	86,966,675.37	0.00	30%	0%
MOOE		-	-	-	49,868,901.84	49,868,901.84	0.00	323,752,913.84	86,966,675.37	0.00	30%	0%
CO					725,153.57	725,153.57	0.00	2,475,203.57	0.00	0.00	0%	0%
Regional Office - VIII	220010300008	0.00	0.00	1,589,072.86	6,045,394.91	7,634,467.77	0.00	1,245,485.81	440,412.20	0.00	87%	0%
MOOE		0.00	0.00	1,589,072.86	5,950,752.05	7,539,824.91	0.00	1,245,485.81	440,412.20	0.00	86%	0%
CO					94,642.86	94,642.86	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IX	220010300009	0.00	0.00	3,195,709.64	28,240,679.46	31,436,389.10	0.00	347,553.46	2,136,602.70	0.00	99%	94%
MOOE		0.00		3,195,709.64	28,240,679.46	31,436,389.10	0.00	122,553.46	2,136,602.70	0.00	100%	94%
CO					0.00	0.00	0.00	225,000.00	0.00	0.00	0%	0%
Regional Office - X	220010300010	0.00	0.00	2,705,557.43	14,792,488.22	17,498,045.65	0.00	95,339.43	3,347,526.26	28,736,161.40	100%	35%
MOOE		0.00	0.00	2,705,557.43	14,792,488.22	17,498,045.65	0.00	95,339.43	3,347,526.26	28,736,161.40	100%	35%
CO					0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - XI	220010300011	0.00	0.00	2,593,209.05	24,196,235.32	26,789,444.37	0.00	51,670,877.35	907,920.01	500,588.03	35%	95%
MOOE		0.00	0.00	2,593,209.05	24,196,235.32	26,789,444.37	0.00	51,486,077.35	907,920.01	500,588.03	35%	95%
CO						0.00	0.00	184,800.00	0.00	0.00	0%	0%
Regional Office - XII	220010300012	0.00	0.00	4,974,975.12	5,235,825.13	10,210,800.25	0.00	1,825,466.77	667,403.48	20,251,960.54	94%	33%
MOOE		0.00	0.00	4,974,975.12	5,235,825.13	10,210,800.25	0.00	1,813,616.77	667,403.48	20,158,210.54	94%	33%
CO					0.00	0.00	0.00	11,850.00	0.00	93,750.00	0%	0%
Regional Office - XIII	220010300016	0.00	0.00	2,671,712.09	15,316,703.26	17,988,415.35	0.00	8,189,490.79	15,132,751.10	866,580.99	81%	53%
MOOE		0.00	0.00	2,671,712.09	15,316,703.26	17,988,415.35	0.00	8,057,490.79	15,132,751.10	866,580.99	81%	53%
CO					0.00	0.00	0.00	132,000.00	0.00	0.00	0%	0%
SUB-TOTAL, Special Purpose Fund		**9,686,349.88**	**84,508,066.28**	**45,409,458.69**	**269,562,231.54**	**409,166,106.39**	**0.00**	**390,416,975.05**	**171,487,601.75**	**50,368,659.96**	62%	65%
PS		**9,686,349.88**	**84,508,066.28**	**27,679,222.50**	**125,140,849.83**	**247,014,488.49**	**0.00**	**814,644.03**	**61,888,310.63**	**13,369.00**	100%	80%
MOOE		**0.00**	**0.00**	**17,730,236.19**	**143,601,585.28**	**161,331,821.47**	**0.00**	**386,573,477.45**	**109,599,291.12**	**50,261,540.96**	0%	0%
FinEX											0%	0%
CO		**0.00**	**0.00**	**0.00**	**819,796.43**	**819,796.43**	**0.00**	**3,028,853.57**	**0.00**	**93,750.00**	0%	0%
SPECIAL ACCOUNT IN THE GENERAL FUND		**0.00**	**3,624,475.08**	**6,985,007.17**	**4,448,427.17**	**15,057,909.42**	**0.00**	**7,902,127.51**	**460,963.07**	**0.00**	66%	97%
Micro, Small and Medium Enterprise Development (M	**03104362**	**-**	**3,549,045.30**	**6,914,336.58**	**3,790,326.21**	**14,253,708.09**	**0.00**	**7,004,772.02**	62,519.89	**0.00**	67%	100%
OO : MSMEs assisted and developed	**330000000000000**	**-**	**3,549,045.30**	**6,914,336.58**	**3,790,326.21**	**14,253,708.09**	**0.00**	**7,004,772.02**	62,519.89	**0.00**	67%	100%
MSME DEVELOPMENT PROGRAM	**330100000000000**	**-**	**3,549,045.30**	**6,914,336.58**	**3,790,326.21**	**14,253,708.09**	**0.00**	**7,004,772.02**	62,519.89	**0.00**	67%	100%
Implementation of the MSME Development Plan	**330100100002000**	**0.00**	**3,549,045.30**	**6,914,336.58**	**3,790,326.21**	**14,253,708.09**	**0.00**	**7,004,772.02**	**62,519.89**	**0.00**	67%	100%
Central Office		-	0.00	1,393,436.00	892,240.25	2,285,676.25	0.00	6,303,793.75	0.00	0.00	27%	100%
MOOE		-	0.00	1,393,436.00	892,240.25	2,285,676.25	0.00	6,303,793.75	0.00		27%	100%
Regional Office - I	220010300001	-	271,579.00	262,000.00	162,100.00	695,679.00	0.00	7,171.00	6,650.00	0.00	99%	99%
MOOE			271,579.00	262,000.00	162,100.00	695,679.00	0.00	7,171.00	6,650.00		99%	99%
Regional Office - CAR	220010300014	-	256,390.00	557,776.00	28,500.00	842,666.00	0.00	38,834.00	0.00	0.00	96%	100%
MOOE			256,390.00	557,776.00	28,500.00	842,666.00	0.00	38,834.00	0.00	0.00	96%	100%
Regional Office - II	220010300002	-	113,060.00	529,695.00	245,545.00	888,300.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		-	113,060.00	529,695.00	245,545.00	888,300.00	0.00	0.00	0.00		100%	100%
Regional Office - III	220010300003	-	300,379.00	335,740.85	106,187.43	742,307.28	0.00	0.00	9,992.72	0.00	100%	99%
MOOE		-	300,379.00	335,740.85	106,187.43	742,307.28	0.00	0.00	9,992.72	0.00	100%	99%
Regional Office - IVA	220010300004	-	0.00	536,425.00	294,943.23	831,368.23	0.00	55,631.77	0.00	0.00	94%	0%
MOOE				536,425.00	294,943.23	831,368.23	0.00	55,631.77	0.00		94%	0%
Regional Office - IVB	220010300017	-	200,131.00	266,000.00	0.00	466,131.00	0.00	305,622.83	45,877.17	0.00	0%	0%
MOOE			200,131.00	266,000.00		466,131.00	0.00	305,622.83	45,877.17	0.00	63%	91%
Regional Office - V	220010300005	-	158,026.20	502,840.00	245,340.00	906,206.20	0.00	3,993.80	0.00	0.00	0%	0%
MOOE		-	158,026.20	502,840.00	245,340.00	906,206.20	0.00	3,993.80	0.00	0.00	0%	0%
Regional Office - VI	220010300006	0.00	61,460.00	455,223.00	210,819.00	727,502.00	0.00	164,798.00	0.00	0.00	0%	0%
MOOE		-	61,460.00	455,223.00	210,819.00	727,502.00	0.00	164,798.00	0.00	0.00	0%	0%
Regional Office - VII	220010300007	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			0.00			0.00	0.00	0.00	0.00		0%	0%
Regional Office - VIII	220010300006	0.00	189,375.00	364,655.48	328,421.00	882,451.48	0.00	11,548.52	0.00	0.00	0%	0%
MOOE		-	189,375.00	364,655.48	328,421.00	882,451.48	0.00	11,548.52	0.00	0.00	0%	0%
Regional Office - IX	220010300009	0.00	609,423.39	233,803.30	159,450.00	1,002,676.69	0.00	32,723.31	0.00	0.00	0%	0%
MOOE			**609,423.39**	233,803.30	159,450.00	1,002,676.69	0.00	32,723.31	0.00		0%	0%
Regional Office - X	220010300009	0.00	385,115.10	533,676.24	31,933.15	950,724.49	0.00	61,075.51	0.00	0.00	0%	0%
MOOE			385,115.10	533,676.24	31,933.15	950,724.49	0.00	61,075.51	0.00		0%	0%
Regional Office - XI	220010300009	0.00	310,298.80	341,431.67	358,090.00	1,009,820.47	0.00	19,579.53	0.00	0.00	0%	0%
MOOE			310,298.80	341,431.67	358,090.00	1,009,820.47	0.00	19,579.53	0.00		0%	0%
Regional Office - XII	220010300012		206,633.52	52,978.90	686,987.58	946,600.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			206,633.52	52,978.90	686,987.58	946,600.00	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	Unpaid Obligations (15-20) = Not Yet Due and Demandable	% OBUR	% DBUR
Regional Office - XIII	220010300016		487,174.29	548,655.14	39,769.57	1,075,599.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			487,174.29	548,655.14	39,769.57	1,075,599.00	0.00	0.00	0.00	0.00	0%	0%
Remedies Fund (formerly Trade Remedies Fund)	03104384	-	75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
OO : Industries developed	320000000000000	-	75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	-	75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	-	75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
Central Office		-	75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
MOOE			75,429.78	70,670.59	658,100.96	804,201.33	0.00	897,355.49	398,443.18	0.00	0%	0%
CO						0.00	0.00	0.00	0.00		0%	0%
GRAND TOTAL		941,228,856.14	1,509,910,468.39	1,444,264,671.97	1,718,694,131.78	5,614,098,128.28	0.00	1,067,575,137.27	549,564,379.56	200,657,626.04	86%	88%
PS		493,412,730.79	717,931,550.46	527,240,523.22	681,840,175.42	2,420,424,979.89	0.00	1,739,765.48	86,364,841.20	31,153.58	100%	97%
MOOE		419,869,200.67	733,861,428.92	849,235,111.10	913,433,977.81	2,916,399,718.50	0.00	687,063,752.00	384,730,852.66	69,815,807.84	83%	87%
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CO		27,946,924.68	58,117,489.01	67,789,037.65	123,419,978.55	277,273,429.89	0.00	378,771,619.79	78,468,685.70	130,810,664.62	56%	57%
		0.00	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00		
						0.00						

SUMMARY:	All Funds	Special Purpose Fund	New Appropriations + RLIP
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	86%	62%	90%
DISBURSEMENT RATE (Disbursement over Obligations) =>	88%	65%	91%

Prepared by:	Prepared by:	Recommending Approval:	Approved by:
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Chief, Budget Division	Chief Accountant	Director, Finance Service	Assistant Secretary/Supervising Head Management Service Group