FAR No. 1 - (Current and Continuing Appropriations)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department : **Department of Trade and Industry (DTI)**
Agency : **Office of the Secretary**
Operating Unit : CONSOLIDATED (CENTRAL AND REGIONAL OFFICES)
Organization Code (UACS) : **220010000000**
Funding Source Code (as clustered): **CONSOLIDATED**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-5+9]	11	12	13	14	15=(11+12+13+14)
CURRENT YEAR'S APPROPRIATIONS:														
I. Agency Specific Budget	0													
Specific Budgets of National Government Agencies	01101101						-							
General Administration and Support	000001000000000	**1,066,384,000.00**	**14,508,888.78**	**1,080,892,888.78**	**1,055,649,300.00**	14,508,888.78	(32,378,501.76)	32,378,501.76	**1,070,158,188.78**	**249,639,583.48**	**343,580,692.16**	**205,310,118.53**	**263,320,773.66**	**1,061,851,167.83**
General Management and Supervision	103001000100000	1,044,441,000.00	17,498,888.78	1,061,939,888.78	1,044,441,000.00	17,498,888.78	(32,378,501.76)	32,378,501.76	1,061,939,888.78	249,639,583.48	336,952,370.38	205,310,118.53	261,730,796.12	1,053,632,868.51
Central Office	0300000	645,149,000.00	(5,458,012.98)	639,690,987.02	645,149,000.00	17,498,888.78	(27,667,701.76)	4,710,800.00	639,690,987.02	163,576,068.60	205,003,449.35	128,769,726.61	141,358,547.55	638,707,792.11
PS	0	133,256,000.00	17,803,865.02	151,059,865.02	133,256,000.00	24,368,388.78	(6,564,523.76)		151,059,865.02	39,261,212.80	40,591,695.56	34,701,386.17	36,505,570.49	151,059,865.02
MOOE	0	468,977,000.00	(38,761,878.00)	430,215,122.00	468,977,000.00	(22,369,500.00)	(21,103,178.00)	4,710,800.00	430,215,122.00	124,314,855.80	158,919,923.79	71,470,575.64	75,145,497.06	429,850,852.29
CO	0	42,916,000.00	15,500,000.00	58,416,000.00	42,916,000.00	15,500,000.00			58,416,000.00		5,491,830.00	22,597,764.80	29,707,480.00	57,797,074.80
Regional Office		399,292,000.00	22,956,901.76	422,248,901.76	399,292,000.00	-	(4,710,800.00)	27,667,701.76	422,248,901.76	86,063,514.88	131,948,921.03	76,540,391.92	120,372,248.57	414,925,076.40
R1	0300001	22,118,000.00	140,448.08	22,258,448.08	22,118,000.00	-	(632,200.00)	772,648.08	22,258,448.08	7,680,217.90	6,109,740.14	6,555,315.94	1,288,174.10	21,633,448.08
PS		9,350,000.00	72,443.08	9,422,443.08	9,350,000.00			72,443.08	9,422,443.08	3,369,593.15	3,039,659.00	2,583,381.60	404,809.33	9,397,443.08
MOOE		12,768,000.00	68,005.00	12,836,005.00	12,768,000.00		(632,200.00)	700,205.00	12,836,005.00	4,310,624.75	3,070,081.14	3,971,934.34	883,364.77	12,236,005.00
CO			-	-	-				-		-	-	-	-
R2	0300002	18,830,000.00	811,480.98	19,641,480.98	18,830,000.00	-	(42,800.00)	854,280.98	19,641,480.98	10,286,207.08	6,144,283.56	1,778,382.12	1,335,709.81	19,544,582.57
PS		10,028,000.00	254,280.98	10,282,280.98	10,028,000.00			254,280.98	10,282,280.98	6,117,541.46	3,017,174.15	315,490.39	797,976.57	10,248,182.57
MOOE		8,802,000.00	557,200.00	9,359,200.00	8,802,000.00		(42,800.00)	600,000.00	9,359,200.00	4,168,665.62	3,127,109.41	1,462,891.73	537,733.24	9,296,400.00
CO			-	-	-				-		-	-	-	-
CAR	0300014	18,925,000.00	(655,000.00)	18,270,000.00	18,925,000.00	-	(711,000.00)	56,000.00	18,270,000.00	5,353,609.36	6,332,367.27	3,996,578.51	2,587,444.86	18,270,000.00
PS		11,405,000.00	-	11,405,000.00	11,405,000.00				11,405,000.00	3,715,608.23	4,860,488.48	2,425,560.65	403,342.64	11,405,000.00
MOOE		7,520,000.00	(655,000.00)	6,865,000.00	7,520,000.00		(711,000.00)	56,000.00	6,865,000.00	1,638,001.13	1,471,878.79	1,571,017.86	2,184,102.22	6,865,000.00
CO			-	-	-				-		-	-	-	-
R3	0300003	21,191,000.00	776,000.00	21,967,000.00	21,191,000.00	-	-	776,000.00	21,967,000.00	2,913,956.98	3,579,183.65	3,715,972.13	11,714,324.24	21,923,437.00
PS		10,857,000.00	1,637,500.00	12,494,500.00	10,857,000.00	1,637,500.00			12,494,500.00	1,628,438.00	2,212,022.00	1,791,876.44	6,862,163.56	12,494,500.00
MOOE		10,334,000.00	(861,500.00)	9,472,500.00	10,334,000.00	(1,637,500.00)		776,000.00	9,472,500.00	1,285,518.98	1,367,161.65	1,924,095.69	4,852,160.68	9,428,937.00
CO			-	-	-				-		-	-	-	-
R4A	0300004	35,169,000.00	780,130.00	35,949,130.00	35,169,000.00	-	-	780,130.00	35,949,130.00	9,129,917.65	8,153,634.97	8,327,406.92	9,716,044.73	35,327,004.27
PS		19,561,000.00	300,000.00	19,861,000.00	19,561,000.00	300,000.00			19,861,000.00	4,349,769.80	5,417,442.42	4,219,663.02	5,873,822.44	19,860,697.68
MOOE		15,608,000.00	480,130.00	16,088,130.00	15,608,000.00	(300,000.00)		780,130.00	16,088,130.00	4,780,147.85	2,736,192.55	4,107,743.90	3,842,222.29	15,466,306.59
CO			-	-	-				-		-	-	-	-
R4B	0300017	13,102,000.00	1,013,800.00	14,115,800.00	13,102,000.00	-	(101,200.00)	1,115,000.00	14,115,800.00	2,727,142.00	6,091,810.38	1,423,401.72	3,558,445.90	13,800,800.00
PS		9,777,000.00	-	9,777,000.00	9,777,000.00				9,777,000.00	1,217,596.00	4,677,209.71	1,286,553.20	2,595,641.09	9,777,000.00
MOOE		3,325,000.00	1,013,800.00	4,338,800.00	3,325,000.00		(101,200.00)	1,115,000.00	4,338,800.00	1,509,546.00	1,414,600.67	136,848.52	962,804.81	4,023,800.00
CO			-	-	-				-		-	-	-	-
R5	0300005	19,766,000.00	1,098,856.00	20,864,856.00	19,766,000.00	-	(159,800.00)	1,258,656.00	20,864,856.00	4,204,348.75	5,006,268.92	3,332,396.69	8,225,940.67	20,768,955.03
PS		9,160,000.00	1,658,656.00	10,818,656.00	9,160,000.00	1,000,000.00		658,656.00	10,818,656.00	2,523,233.50	3,008,055.50	1,740,334.45	3,547,032.55	10,818,656.00
MOOE		10,606,000.00	(559,800.00)	10,046,200.00	10,606,000.00	(1,000,000.00)	(159,800.00)	600,000.00	10,046,200.00	1,681,115.25	1,998,213.42	1,592,062.24	4,678,908.12	9,950,299.03
CO			-	-	-				-		-	-	-	-
R6	0300006	32,273,000.00	875,094.56	33,148,094.56	32,273,000.00	-	(241,000.00)	1,116,094.56	33,148,094.56	5,557,640.00	8,108,379.72	8,726,769.30	10,702,943.56	33,095,732.58
PS		18,580,000.00	674,139.56	19,254,139.56	18,580,000.00	530,000.00		144,139.56	19,254,139.56	2,107,981.00	4,504,333.35	5,533,062.79	7,108,762.42	19,254,139.56
MOOE		13,693,000.00	200,955.00	13,893,955.00	13,693,000.00	(530,000.00)	(241,000.00)	971,955.00	13,893,955.00	3,449,659.00	3,604,046.37	3,193,706.51	3,594,181.14	13,841,593.02
CO			-	-	-				-		-	-	-	-
R7	0300007	22,071,000.00	3,228,628.00	25,299,628.00	22,071,000.00	-	(755,000.00)	3,983,628.00	25,299,628.00	6,796,907.38	5,738,097.39	7,472,927.31	5,113,393.11	25,121,325.19
PS		10,988,000.00	-	10,988,000.00	10,988,000.00				10,988,000.00	2,533,038.92	2,752,909.73	2,110,886.00	3,591,165.35	10,988,000.00
MOOE		11,083,000.00	3,228,628.00	14,311,628.00	11,083,000.00		(755,000.00)	3,983,628.00	14,311,628.00	4,263,868.46	2,985,187.66	5,362,041.31	1,522,227.76	14,133,325.19
CO			-	-	-				-		-	-	-	-
R8	0300008	41,416,000.00	1,172,459.00	42,588,459.00	41,416,000.00	-	-	1,172,459.00	42,588,459.00	4,509,490.29	3,975,893.30	3,128,996.86	30,542,033.49	42,156,413.94
PS		7,775,000.00	439,199.00	8,214,199.00	7,775,000.00	242,000.00		197,199.00	8,214,199.00	2,173,434.72	2,827,344.00	1,922,015.16	1,094,129.00	8,016,922.88
MOOE		4,450,000.00	733,260.00	5,183,260.00	4,450,000.00	(242,000.00)		975,260.00	5,183,260.00	2,336,055.57	1,148,549.30	1,206,981.70	256,904.49	4,948,491.06
CO		29,191,000.00	-	29,191,000.00	29,191,000.00				29,191,000.00		-	-	29,191,000.00	29,191,000.00
R9	0300009	33,125,000.00	1,158,000.00	34,283,000.00	33,125,000.00	-	(442,000.00)	1,600,000.00	34,283,000.00	9,124,661.68	6,951,163.29	6,210,329.13	10,832,441.20	33,118,595.30
PS		20,362,000.00	-	20,362,000.00	20,362,000.00				20,362,000.00	3,741,453.05	4,726,067.50	3,514,649.07	8,379,830.38	20,362,000.00
MOOE		11,163,000.00	1,158,000.00	12,321,000.00	11,163,000.00		(442,000.00)	1,600,000.00	12,321,000.00	3,883,208.63	2,225,095.79	2,595,680.06	2,452,610.82	11,156,595.30
CO		1,600,000.00	-	1,600,000.00	1,600,000.00				1,600,000.00	1,500,000.00	-	100,000.00	-	1,600,000.00
R10	0300010	15,035,000.00	1,630,700.00	16,665,700.00	15,035,000.00	-	-	1,630,700.00	16,665,700.00	3,020,055.04	3,625,848.00	4,821,743.85	4,698,444.36	16,166,091.25
PS		8,143,000.00	320,000.00	8,463,000.00	8,143,000.00	320,000.00			8,463,000.00	1,631,816.00	1,882,487.00	3,131,405.28	1,817,291.72	8,463,000.00
MOOE		6,892,000.00	1,310,700.00	8,202,700.00	6,892,000.00	(320,000.00)		1,630,700.00	8,202,700.00	1,388,239.04	1,743,361.00	1,690,338.57	2,881,152.64	7,703,091.25
CO			-	-	-				-		-	-	-	-

FAR No. 1 - (Current and Continuing Appro

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Ending December 31, 2017

Department : **Department of Trade and Industry (DTI)**
Agency : **Office of the Secretary**
Operating Unit : CONSOLIDATED (CENTRAL AND REGION
Organization Code (UACS) : **220010000000**
Funding Source Code (as clustered): **CONSOLIDATED**

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CURRENT YEAR'S APPROPRIATIONS:										
I. Agency Specific Budget	0									
Specific Budgets of National Government Agencies	01101101									
General Administration and Support	000001000000000						10,734,700.00	**8,307,020.95**		
General Management and Supervision	103001000100000						-	8,307,020.27		
Central Office	0300000						-	983,194.91		
PS	0						-	-		
MOOE	0						-	364,269.71		
CO	0						-	618,925.20		
Regional Office							-	7,323,825.36		
R1	0300001						-	625,000.00		
PS							-	25,000.00		
MOOE							-	600,000.00		
CO							-	-		
R2	0300002						-	96,898.41		
PS							-	34,098.41		
MOOE							-	62,800.00		
CO							-	-		
CAR	0300014						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	43,563.00		
PS							-	-		
MOOE							-	43,563.00		
CO							-	-		
R4A	0300004						-	622,125.73		
PS							-	302.32		
MOOE							-	621,823.41		
CO							-	-		
R4B	0300017						-	315,000.00		
PS							-	-		
MOOE							-	315,000.00		
CO							-	-		
R5	0300005						-	95,900.97		
PS							-	-		
MOOE							-	95,900.97		
CO							-	-		
R6	0300006						-	52,361.98		
PS							-	-		
MOOE							-	52,361.98		
CO							-	-		
R7	0300007						-	178,302.81		
PS							-	-		
MOOE							-	178,302.81		
CO							-	-		
R8	0300008						-	432,045.06		
PS							-	197,276.12		
MOOE							-	234,768.94		
CO							-	-		
R9	0300009						-	1,164,404.70		
PS							-	-		
MOOE							-	1,164,404.70		
CO							-	-		
R10	0300010						-	499,608.75		
PS							-	-		
MOOE							-	499,608.75		
CO							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R11	0300011	21,568,000.00	3,471,505.14	25,039,505.14	21,568,000.00	-	(1,130,400.00)	4,601,905.14	25,039,505.14	5,518,845.32	6,553,813.88	4,900,578.34	6,554,187.67	23,527,425.21
PS		11,252,000.00	1,440,305.14	12,692,305.14	11,252,000.00			1,440,305.14	12,692,305.14	2,228,894.92	2,961,229.46	2,384,144.77	5,118,035.99	12,692,305.14
MOOE		10,316,000.00	2,031,200.00	12,347,200.00	10,316,000.00		(1,130,400.00)	3,161,600.00	12,347,200.00	3,289,950.40	3,592,584.42	2,516,433.57	1,436,151.68	10,835,120.07
CO			-	-	-				-		-	-	-	-
R12	0300012	60,541,000.00	4,190,500.00	64,731,500.00	60,541,000.00	-	(82,000.00)	4,272,500.00	64,731,500.00	4,162,394.52	48,500,476.96	6,087,214.47	4,964,019.00	63,714,104.95
PS		3,522,000.00	1,822,500.00	5,344,500.00	3,522,000.00	50,000.00		1,772,500.00	5,344,500.00	890,450.42	1,042,992.18	865,843.75	2,545,213.65	5,344,500.00
MOOE		12,519,000.00	2,368,000.00	14,887,000.00	12,519,000.00	(50,000.00)	(82,000.00)	2,500,000.00	14,887,000.00	3,271,944.10	2,957,484.78	5,221,370.72	3,435,677.44	14,886,477.04
CO		44,500,000.00	-	44,500,000.00	44,500,000.00				44,500,000.00		44,500,000.00	-	(1,016,872.09)	43,483,127.91
R13	0300016	24,162,000.00	3,264,300.00	27,426,300.00	24,162,000.00	-	(413,400.00)	3,677,700.00	27,426,300.00	5,078,120.93	7,077,959.60	6,062,378.63	8,538,701.87	26,757,161.03
PS		16,120,000.00	2,025,000.00	18,145,000.00	16,120,000.00			2,025,000.00	18,145,000.00	3,998,318.35	4,748,137.27	3,811,015.94	5,787,528.44	18,145,000.00
MOOE		8,042,000.00	1,239,300.00	9,281,300.00	8,042,000.00		(413,400.00)	1,652,700.00	9,281,300.00	1,079,802.58	2,329,822.33	2,451,362.69	2,751,173.43	8,612,161.03
CO			-	-	-				-		-	-	-	-
Administration of Personnel Benefits	103001000200000	21,943,000.00	(2,990,000.00)	18,953,000.00	11,208,300.00	(2,990,000.00)	-	-	8,218,300.00	-	6,628,321.78	-	1,589,977.54	8,218,299.32
Central Office	0300000	17,358,000.00	(2,990,000.00)	14,368,000.00	9,618,322.00	(2,990,000.00)	-	-	6,628,322.00	-	6,628,321.78	-	-	6,628,321.78
PS	0	17,358,000.00	(2,990,000.00)	14,368,000.00	9,618,322.00	(2,990,000.00)			6,628,322.00	-	6,628,321.78	-	-	6,628,321.78
Regional Office		4,585,000.00	-	4,585,000.00	1,589,978.00	-	-	-	1,589,978.00	-	-	-	1,589,977.54	1,589,977.54
R1	0300001	4,585,000.00	-	4,585,000.00	1,589,978.00				1,589,978.00				1,589,977.54	1,589,977.54
Recap: GMS		**1,066,384,000.00**	**14,508,888.78**	**1,080,892,888.78**	**1,055,649,300.00**	**14,508,888.78**	**(32,378,501.76)**	**32,378,501.76**	**1,070,158,188.78**	**249,639,583.48**	**343,580,692.16**	**205,310,118.53**	**263,320,773.66**	**1,061,851,167.83**
PS		**332,079,000.00**	**25,457,888.78**	**357,536,888.78**	**321,344,300.00**	**25,457,888.78**	**(6,564,523.76)**	**6,564,523.76**	**346,802,188.78**	**81,488,380.32**	**98,897,569.09**	**72,137,268.68**	**94,022,293.16**	**346,545,511.25**
MOOE		**616,098,000.00**	**(26,449,000.00)**	**589,649,000.00**	**616,098,000.00**	**(26,449,000.00)**	**(25,813,978.00)**	**25,813,978.00**	**589,649,000.00**	**166,651,203.16**	**194,691,293.07**	**110,475,085.05**	**111,416,872.59**	**583,234,453.87**
CO		**118,207,000.00**	**15,500,000.00**	**133,707,000.00**	**118,207,000.00**	**15,500,000.00**	**-**	**-**	**133,707,000.00**	**1,500,000.00**	**49,991,830.00**	**22,697,764.80**	**57,881,607.91**	**132,071,202.71**
		-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Operations	000003000000000	**2,151,293,000.00**	163,169,111.22	2,314,462,111.22	**2,151,293,000.00**	163,169,111.22	(124,407,387.34)	124,407,387.34	**2,314,462,111.22**	**539,565,118.23**	**511,744,223.66**	**610,437,309.99**	574,081,593.32	2,235,828,245.20
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000	489,249,000.00	(3,480,259.23)	485,768,740.77	489,249,000.00	(3,480,259.23)	(28,886,652.10)	28,886,652.10	485,768,740.77	81,342,681.37	70,612,286.87	124,795,618.44	180,460,588.64	457,211,175.32
Design and development of plans, programs and policies for industry development	161003010100000	99,275,000.00	(548,404.92)	98,726,595.08	99,275,000.00	(548,404.92)	(68,800.00)	68,800.00	98,726,595.08	24,641,470.03	28,474,655.39	22,222,785.46	22,608,967.26	97,947,878.14
Central Office		18,753,000.00	(479,604.92)	18,273,395.08	18,753,000.00	(548,404.92)	-	68,800.00	18,273,395.08	4,938,687.84	4,597,400.70	4,124,819.91	4,550,599.75	18,211,508.20
PS	0	15,434,000.00	(548,404.92)	14,885,595.08	15,434,000.00	(548,404.92)			14,885,595.08	3,934,478.04	3,963,321.30	3,207,276.40	3,741,094.34	14,846,170.08
MOOE	0	3,319,000.00	68,800.00	3,387,800.00	3,319,000.00			68,800.00	3,387,800.00	1,004,209.80	634,079.40	917,543.51	809,505.41	3,365,338.12
Regional Office		80,522,000.00	(68,800.00)	80,453,200.00	80,522,000.00	-	(68,800.00)	-	80,453,200.00	19,702,782.19	23,877,254.69	18,097,965.55	18,058,367.51	79,736,369.94
R1	0300001	1,436,000.00	-	1,436,000.00	1,436,000.00		-	-	1,436,000.00	412,920.50	391,558.00	325,756.00	305,765.50	1,436,000.00
PS		1,436,000.00	-	1,436,000.00	1,436,000.00				1,436,000.00	412,920.50	391,558.00	325,756.00	305,765.50	1,436,000.00
MOOE			-	-	-				-		-	-	-	-
CO			-	-	-				-		-	-	-	-
R2	0300002	1,606,000.00	-	1,606,000.00	1,606,000.00		-	-	1,606,000.00	341,897.11	569,400.99	691,330.01	3,371.89	1,606,000.00
PS			-	-	-				-		-	-	-	-
MOOE		1,606,000.00	-	1,606,000.00	1,606,000.00				1,606,000.00	341,897.11	569,400.99	691,330.01	3,371.89	1,606,000.00
CO			-	-	-				-		-	-	-	-
CAR	0300014	637,000.00	-	637,000.00	637,000.00		-	-	637,000.00	257,005.92	222,999.50	113,478.50	43,516.08	637,000.00
PS		546,000.00	-	546,000.00	546,000.00				546,000.00	171,261.50	219,044.50	113,478.50	42,215.50	546,000.00
MOOE		91,000.00	-	91,000.00	91,000.00				91,000.00	85,744.42	3,955.00	-	1,300.58	91,000.00
CO			-	-	-				-		-	-	-	-
R3	0300003	6,021,000.00	-	6,021,000.00	6,021,000.00		-	-	6,021,000.00	1,418,473.73	1,777,797.23	1,546,282.97	1,278,446.07	6,021,000.00
PS		5,321,000.00	-	5,321,000.00	5,321,000.00				5,321,000.00	1,360,135.00	1,661,667.00	1,272,400.00	1,026,798.00	5,321,000.00
MOOE		700,000.00	-	700,000.00	700,000.00				700,000.00	58,338.73	116,130.23	273,882.97	251,648.07	700,000.00
CO			-	-	-				-		-	-	-	-
R4A	0300004	6,737,000.00	-	6,737,000.00	6,737,000.00		-	-	6,737,000.00	1,531,927.89	1,802,855.31	1,510,131.57	1,891,238.43	6,736,153.20
PS		5,782,000.00	-	5,782,000.00	5,782,000.00				5,782,000.00	1,280,233.78	1,597,461.24	1,249,217.06	1,655,055.47	5,781,967.55
MOOE		955,000.00	-	955,000.00	955,000.00				955,000.00	251,694.11	205,394.07	260,914.51	236,182.96	954,185.65
CO			-	-	-				-		-	-	-	-
R4B	0300017	3,734,000.00	(5,000.00)	3,729,000.00	3,734,000.00		(5,000.00)	-	3,729,000.00	591,870.07	937,037.85	1,554,465.45	645,626.63	3,729,000.00
PS		2,935,000.00	-	2,935,000.00	2,935,000.00				2,935,000.00	283,480.00	578,063.64	1,528,416.00	545,040.36	2,935,000.00
MOOE		799,000.00	(5,000.00)	794,000.00	799,000.00		(5,000.00)		794,000.00	308,390.07	358,974.21	26,049.45	100,586.27	794,000.00
CO			-	-	-				-		-	-	-	-
R5	0300005	-	-	-	-		-	-	-	-	-	-	-	-
PS			-	-	-				-		-	-	-	-
MOOE			-	-	-				-		-	-	-	-
CO			-	-	-				-		-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R11	0300011						-	1,512,079.93		
PS							-	-		
MOOE							-	1,512,079.93		
CO							-	-		
R12	0300012						-	1,017,395.05		
PS							-	-		
MOOE							-	522.96		
CO							-	1,016,872.09		
R13	0300016						-	669,138.97		
PS							-	-		
MOOE							-	669,138.97		
CO							-	-		
Administration of Personnel Benefits	103001000200000						10,734,700.00	0.68		
Central Office	0300000						7,739,678.00	0.22		
PS	0						7,739,678.00	0.22		
Regional Office							2,995,022.00	0.46		
R1	0300001						2,995,022.00	0.46		
Recap: GMS							**10,734,700.00**	**8,307,020.95**		
PS							**10,734,700.00**	**256,677.53**		
MOOE							**-**	**6,414,546.13**		
CO							**-**	**1,635,797.29**		
							-	**(0.00)**		
Operations	000003000000000						-	**78,633,866.02**		
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000						-	28,557,565.45		
Design and development of plans, programs and policies for industry development	161003010100000						-	778,716.94		
Central Office							-	61,886.88		
PS	0						-	39,425.00		
MOOE	0						-	22,461.88		
Regional Office							-	716,830.06		
R1	0300001						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R2	0300002						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
CAR	0300014						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R4A	0300004						-	846.80		
PS							-	32.45		
MOOE							-	814.35		
CO							-	-		
R4B	0300017						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R5	0300005						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R6	0300006	167,000.00	-	167,000.00	167,000.00		-	-	167,000.00	-	-	167,000.00	-	167,000.00
PS			-	-	-				-		-	-	-	-
MOOE		167,000.00	-	167,000.00	167,000.00				167,000.00		-	167,000.00	-	167,000.00
CO			-	-	-				-		-	-	-	-
R7	0300007	5,709,000.00	-	5,709,000.00	5,709,000.00	-	-	-	5,709,000.00	1,335,660.82	1,550,524.37	995,531.02	1,772,957.21	5,654,673.42
PS		3,221,000.00	215,000.00	3,436,000.00	3,221,000.00	215,000.00			3,436,000.00	1,103,753.32	1,341,623.00	775,623.68	215,000.00	3,436,000.00
MOOE		2,488,000.00	(215,000.00)	2,273,000.00	2,488,000.00	(215,000.00)			2,273,000.00	231,907.50	208,901.37	219,907.34	1,557,957.21	2,218,673.42
CO			-	-	-				-		-	-	-	-
R8	0300008	2,663,000.00	-	2,663,000.00	2,663,000.00	-	-	-	2,663,000.00	569,927.75	641,722.75	512,058.49	927,967.68	2,651,676.67
PS		1,916,000.00	60,000.00	1,976,000.00	1,916,000.00	60,000.00			1,976,000.00	406,369.00	531,833.50	456,494.50	581,302.50	1,975,999.50
MOOE		747,000.00	(60,000.00)	687,000.00	747,000.00	(60,000.00)			687,000.00	163,558.75	109,889.25	55,563.99	346,665.18	675,677.17
CO			-	-	-				-		-	-	-	-
R9	0300009	9,161,000.00	(32,800.00)	9,128,200.00	9,161,000.00		(32,800.00)	-	9,128,200.00	2,239,495.99	2,528,054.79	1,671,170.97	2,596,662.38	9,035,384.13
PS		7,013,000.00	-	7,013,000.00	7,013,000.00				7,013,000.00	1,345,163.50	1,832,698.73	1,462,238.11	2,372,899.66	7,013,000.00
MOOE		2,148,000.00	(32,800.00)	2,115,200.00	2,148,000.00		(32,800.00)		2,115,200.00	894,332.49	695,356.06	208,932.86	223,762.72	2,022,384.13
CO			-	-	-				-		-	-	-	-
R10	0300010	10,155,000.00	-	10,155,000.00	10,155,000.00		-	-	10,155,000.00	2,501,656.41	3,042,170.86	2,658,943.95	1,813,257.78	10,016,029.00
PS		8,113,000.00	-	8,113,000.00	8,113,000.00				8,113,000.00	2,100,750.00	2,600,157.00	2,103,168.75	1,308,924.25	8,113,000.00
MOOE		2,042,000.00	-	2,042,000.00	2,042,000.00				2,042,000.00	400,906.41	442,013.86	555,775.20	504,333.53	1,903,029.00
CO			-	-	-				-		-	-	-	-
R11	0300011	9,336,000.00	-	9,336,000.00	9,336,000.00		-	-	9,336,000.00	3,407,081.60	3,968,882.20	1,338,674.70	293,049.70	9,007,688.20
PS		5,244,000.00	-	5,244,000.00	5,244,000.00				5,244,000.00	2,332,675.50	2,911,324.50	-	-	5,244,000.00
MOOE		4,092,000.00	-	4,092,000.00	4,092,000.00				4,092,000.00	1,074,406.10	1,057,557.70	1,338,674.70	293,049.70	3,763,688.20
CO			-	-	-				-		-	-	-	-
R12	0300012	14,405,000.00	(31,000.00)	14,374,000.00	14,405,000.00		(31,000.00)	-	14,374,000.00	3,343,430.15	4,123,744.34	2,908,977.26	3,997,848.25	14,374,000.00
PS		11,971,000.00	-	11,971,000.00	11,971,000.00				11,971,000.00	2,698,053.00	3,484,456.54	2,334,739.13	3,453,751.33	11,971,000.00
MOOE		2,434,000.00	(31,000.00)	2,403,000.00	2,434,000.00		(31,000.00)		2,403,000.00	645,377.15	639,287.80	574,238.13	544,096.92	2,403,000.00
CO			-	-	-				-		-	-	-	-
R13	0300016	8,755,000.00	-	8,755,000.00	8,755,000.00	-	-	-	8,755,000.00	1,751,434.25	2,320,506.50	2,104,164.66	2,488,659.91	8,664,765.32
PS		6,597,000.00	30,000.00	6,627,000.00	6,597,000.00	30,000.00			6,627,000.00	1,531,313.73	1,882,846.00	1,470,132.99	1,742,707.28	6,627,000.00
MOOE		2,158,000.00	(30,000.00)	2,128,000.00	2,158,000.00	(30,000.00)			2,128,000.00	220,120.52	437,660.50	634,031.67	745,952.63	2,037,765.32
CO			-	-	-				-		-	-	-	-
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000	45,518,000.00	2,952,384.04	48,470,384.04	45,518,000.00	2,952,384.04	(7,800,000.00)	7,800,000.00	48,470,384.04	12,556,353.44	9,940,404.86	12,969,755.25	12,146,048.34	47,612,561.89
Central Office		45,518,000.00	(4,847,615.96)	40,670,384.04	45,518,000.00	2,952,384.04	(7,800,000.00)		40,670,384.04	10,118,952.52	9,094,236.25	11,408,760.50	9,573,568.04	40,193,517.31
PS	0	14,361,000.00	2,952,384.04	17,313,384.04	14,361,000.00	2,952,384.04			17,313,384.04	4,268,252.33	4,998,214.81	3,741,664.86	4,305,252.04	17,313,384.04
MOOE	0	31,157,000.00	(7,800,000.00)	23,357,000.00	31,157,000.00		(7,800,000.00)		23,357,000.00	5,848,700.19	4,096,021.44	7,667,095.64	5,268,316.00	22,880,133.27
Regional Office- MOOE		-	7,800,000.00	7,800,000.00	-		-	7,800,000.00	7,800,000.00	2,439,400.92	846,168.61	1,560,994.75	2,572,480.30	7,419,044.58
R1	0300001		520,000.00	520,000.00	-			520,000.00	520,000.00	206,619.50	78,259.18	12,448.20	222,673.12	520,000.00
CAR	0300014		510,000.00	510,000.00	-			510,000.00	510,000.00	276,736.58	9,505.00	223,758.42	-	510,000.00
R2	0300002		490,000.00	490,000.00	-			490,000.00	490,000.00	310,315.84	149,967.33	11,228.00	18,043.75	489,554.92
R3	0300003		685,000.00	685,000.00	-			685,000.00	685,000.00	101,836.88	18,000.00	282,600.00	282,563.12	685,000.00
R4A	0300004		680,000.00	680,000.00	-			680,000.00	680,000.00	96,523.25	129,953.79	83,694.96	347,561.10	657,733.10
R4B	0300017		510,000.00	510,000.00	-			510,000.00	510,000.00	59,300.00	-	8,232.00	442,468.00	510,000.00
R5	0300005		485,000.00	485,000.00	-			485,000.00	485,000.00	74,259.59	300,795.90	(66,376.12)	64,709.96	373,389.33
R6	0300006		550,000.00	550,000.00	-			550,000.00	550,000.00	-	-	-	528,140.15	528,140.15
R7	0300007		550,000.00	550,000.00	-			550,000.00	550,000.00	27,414.69	-	332,707.79	25,603.00	385,725.48
R8	0300008		460,000.00	460,000.00	-			460,000.00	460,000.00	392,706.12	25,431.88	36,739.92	1,095.12	455,973.04
R9	0300009		485,000.00	485,000.00	-			485,000.00	485,000.00	38,422.00	-	268,010.08	177,957.00	484,389.08
R10	0300010		495,000.00	495,000.00	-			495,000.00	495,000.00	295,600.00	56,624.00	142,776.00	-	495,000.00
R11	0300011		485,000.00	485,000.00	-			485,000.00	485,000.00	418,531.47	47,868.53	5,080.00	11,881.48	483,361.48
R12	0300012		410,000.00	410,000.00	-			410,000.00	410,000.00	70,370.00	19,520.00	156,545.50	163,564.50	410,000.00
R13	0300016		485,000.00	485,000.00	-			485,000.00	485,000.00	70,765.00	10,243.00	63,550.00	286,220.00	430,778.00
Formulation and development of policies and programs on consumer education and protection	161003010300000	33,487,000.00	194,419.00	33,681,419.00	33,487,000.00	194,419.00	(3,800,112.10)	3,800,112.10	33,681,419.00	1,997,542.70	1,964,646.54	12,897,828.17	15,907,872.09	32,767,889.50
Central Office		33,487,000.00	(3,605,693.10)	29,881,306.90	33,487,000.00	194,419.00	(3,800,112.10)		29,881,306.90	1,971,042.70	1,951,612.16	11,400,047.17	13,932,442.39	29,255,144.42
PS	0	5,556,000.00	4,694,419.00	10,250,419.00	5,556,000.00	4,694,419.00			10,250,419.00	1,548,557.00	1,522,458.00	1,267,715.00	5,911,407.05	10,250,137.05
MOOE	0	27,931,000.00	(8,300,112.10)	19,630,887.90	27,931,000.00	(4,500,000.00)	(3,800,112.10)		19,630,887.90	422,485.70	429,154.16	10,132,332.17	8,021,035.34	19,005,007.37
Regional Office-MOOE		-	3,800,112.10	3,800,112.10	-		-	3,800,112.10	3,800,112.10	26,500.00	13,034.38	1,497,781.00	1,975,429.70	3,512,745.08
R1	0300001		332,245.44	332,245.44	-			332,245.44	332,245.44		-		324,543.44	324,543.44
R2	0300002		125,950.00	125,950.00	-			125,950.00	125,950.00		-	125,950.00	-	125,950.00
R3	0300003		161,300.00	161,300.00	-			161,300.00	161,300.00		-	107,300.00	54,000.00	161,300.00
R4A	0300004		457,037.16	457,037.16	-			457,037.16	457,037.16	26,500.00	-	140,100.00	290,437.16	457,037.16
R5	0300005		275,400.00	275,400.00	-			275,400.00	275,400.00		-	-	275,400.00	275,400.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R6	0300006						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R7	0300007						-	54,326.58		
PS							-	-		
MOOE							-	54,326.58		
CO							-	-		
R8	0300008						-	11,323.33		
PS							-	0.50		
MOOE							-	11,322.83		
CO							-	-		
R9	0300009						-	92,815.87		
PS							-	-		
MOOE							-	92,815.87		
CO							-	-		
R10	0300010						-	138,971.00		
PS							-	-		
MOOE							-	138,971.00		
CO							-	-		
R11	0300011						-	328,311.80		
PS							-	-		
MOOE							-	328,311.80		
CO							-	-		
R12	0300012						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	90,234.68		
PS							-	-		
MOOE							-	90,234.68		
CO							-	-		
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000						-	857,622.15		
Central Office							-	476,866.73		
PS	0						-	-		
MOOE	0						-	476,866.73		
Regional Office- MOOE							-	380,955.42		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	445.08		
R3	0300003						-	-		
R4A	0300004						-	22,266.90		
R4B	0300017						-	-		
R5	0300005						-	111,610.67		
R6	0300006						-	21,859.85		
R7	0300007						-	164,274.52		
R8	0300008						-	4,026.96		
R9	0300009						-	610.92		
R10	0300010						-	-		
R11	0300011						-	1,638.52		
R12	0300012						-	-		
R13	0300016						-	54,222.00		
Formulation and development of policies and programs on consumer education and protection	161003010300000						-	913,529.50		
Central Office							-	626,162.48		
PS	0						-	281.95		
MOOE	0						-	625,880.53		
Regional Office-MOOE							-	287,367.02		
R1	0300001						-	7,702.00		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	-		
R5	0300005						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R6	0300006		64,784.00	64,784.00	-			64,784.00	64,784.00		13,034.38	753.00	42,153.50	55,940.88
R7	0300007		268,464.50	268,464.50	-			268,464.50	268,464.50		-	-	133,924.50	133,924.50
R8	0300008		276,563.00	276,563.00	-			276,563.00	276,563.00		-	250,263.00	25,300.00	275,563.00
R9	0300009		100,900.00	100,900.00	-			100,900.00	100,900.00		-	17,397.00	51,868.00	69,265.00
R10	0300010		297,200.00	297,200.00	-			297,200.00	297,200.00		-	42,550.00	254,650.00	297,200.00
R11	0300011		408,568.00	408,568.00	-			408,568.00	408,568.00		-	109,568.00	237,262.00	346,830.00
R12	0300012		622,600.00	622,600.00	-			622,600.00	622,600.00		-	448,900.00	173,700.00	622,600.00
R13	0300016		409,100.00	409,100.00	-			409,100.00	409,100.00		-	255,000.00	112,191.10	367,191.10
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	161003010400000	91,257,000.00	(4,217,740.00)	87,039,260.00	91,257,000.00	-	(4,217,740.00)	4,217,740.00	91,257,000.00	6,276.13	417,365.68	17,966,022.35	50,392,422.13	68,782,086.29
PS	0		2,010,000.00	2,010,000.00	-	2,010,000.00			2,010,000.00		-	-	2,010,000.00	2,010,000.00
MOOE	0	91,257,000.00	(6,227,740.00)	85,029,260.00	91,257,000.00	(2,010,000.00)	(4,217,740.00)		85,029,260.00	6,276.13	417,365.68	16,395,022.35	46,732,181.77	63,550,845.93
Regional Office- MOOE		-	4,217,740.00	4,217,740.00	-	-	-	4,217,740.00	4,217,740.00	-	-	1,571,000.00	1,650,240.36	3,221,240.36
R1	0300001		500,000.00	500,000.00	-			500,000.00	500,000.00		-		500,000.00	500,000.00
CAR	0300014		100,000.00	100,000.00	-			100,000.00	100,000.00			-	-	-
R2	0300002		250,000.00	250,000.00	-			250,000.00	250,000.00				-	-
R3	0300003		50,000.00	50,000.00	-			50,000.00	50,000.00				50,000.00	50,000.00
R5	0300005		110,000.00	110,000.00	-			110,000.00	110,000.00				96,487.00	96,487.00
R6	0300006		10,000.00	10,000.00	-			10,000.00	10,000.00				-	-
R7	0300007		50,000.00	50,000.00	-			50,000.00	50,000.00				15,960.00	15,960.00
R8	0300008		19,440.00	19,440.00	-			19,440.00	19,440.00				15,993.36	15,993.36
R9	0300009		38,000.00	38,000.00	-			38,000.00	38,000.00				18,000.00	18,000.00
R10	0300010		310,000.00	310,000.00	-			310,000.00	310,000.00				50,000.00	50,000.00
R11	0300011		325,500.00	325,500.00	-			325,500.00	325,500.00				20,000.00	20,000.00
R12	0300012		779,000.00	779,000.00	-			779,000.00	779,000.00			500,000.00	279,000.00	779,000.00
R13	0300016		1,675,800.00	1,675,800.00	-			1,675,800.00	1,675,800.00			1,071,000.00	604,800.00	1,675,800.00
Formulation and development of policies and programs for small and medium industries	161003010600000	12,846,000.00	237,556.92	13,083,556.92	12,846,000.00	237,556.92	-	-	13,083,556.92	3,120,430.35	1,607,148.74	2,420,539.63	5,110,023.77	12,258,142.49
Central Office		12,846,000.00	237,556.92	13,083,556.92	12,846,000.00	237,556.92	-	-	13,083,556.92	3,120,430.35	1,607,148.74	2,420,539.63	5,110,023.77	12,258,142.49
PS	0	5,464,000.00	576,556.92	6,040,556.92	5,464,000.00	576,556.92			6,040,556.92	2,248,806.00	402,311.23	1,411,032.43	1,624,990.00	5,687,139.66
MOOE	0	7,382,000.00	(339,000.00)	7,043,000.00	7,382,000.00	(339,000.00)			7,043,000.00	871,624.35	1,204,837.51	1,009,507.20	3,485,033.77	6,571,002.83
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000	178,640,000.00	(5,902,600.27)	172,737,399.73	178,640,000.00	(5,902,600.27)	(13,000,000.00)	13,000,000.00	172,737,399.73	32,061,980.63	18,302,021.40	51,344,227.28	68,709,457.72	170,417,687.03
Central Office		178,640,000.00	(18,902,600.27)	159,737,399.73	178,640,000.00	(5,902,600.27)	(13,000,000.00)	-	159,737,399.73	32,061,980.63	18,302,021.40	51,344,227.28	55,733,457.72	157,441,687.03
PS	0	75,825,000.00	(5,902,600.27)	69,922,399.73	75,825,000.00	4,097,399.73	(10,000,000.00)		69,922,399.73	11,478,811.03	15,259,421.88	20,812,677.28	22,371,689.54	69,922,399.73
MOOE	0	102,683,000.00	(13,000,000.00)	89,683,000.00	102,683,000.00	(10,000,000.00)	(3,000,000.00)		89,683,000.00	20,583,369.60	3,042,599.52	30,529,918.76	33,231,399.42	87,387,287.30
Fin Ex	0	132,000.00	-	132,000.00	132,000.00				132,000.00	0	-	1,631.24	130,368.76	132,000.00
Regional Office		-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	13,000,000.00	-	-	-	12,976,000.00	12,976,000.00
PS		-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	9,976,000.00	9,976,000.00
MOOE		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
R1 -PS	*0300001*		*865,000.00*	*865,000.00*	-			*865,000.00*	*865,000.00*		-	-	*852,500.00*	*852,500.00*
R2 -PS	*0300002*		*722,500.00*	*722,500.00*	-			*722,500.00*	*722,500.00*		-	-	*722,500.00*	*722,500.00*
R4A -PS	*0300004*		*957,500.00*	*957,500.00*	-			*957,500.00*	*957,500.00*		-	-	*955,000.00*	*955,000.00*
R4B -PS	*0300017*		*2,000,000.00*	*2,000,000.00*	-			*2,000,000.00*	*2,000,000.00*		-	-	*2,000,000.00*	*2,000,000.00*
R4B -MOOE	*0300017*		*3,000,000.00*	*3,000,000.00*	-			*3,000,000.00*	*3,000,000.00*		-	-	*3,000,000.00*	*3,000,000.00*
R5 -PS	*0300005*		*1,412,500.00*	*1,412,500.00*	-			*1,412,500.00*	*1,412,500.00*		-	-	*1,412,500.00*	*1,412,500.00*
R7 -PS	*0300007*		*460,000.00*	*460,000.00*	-			*460,000.00*	*460,000.00*		-	-	*451,000.00*	*451,000.00*
R8 -PS	*0300008*		*575,000.00*	*575,000.00*	-			*575,000.00*	*575,000.00*		-	-	*575,000.00*	*575,000.00*
R9 -PS	*0300009*		*940,000.00*	*940,000.00*	-			*940,000.00*	*940,000.00*		-	-	*940,000.00*	*940,000.00*
R10 -PS	*0300010*		*1,450,500.00*	*1,450,500.00*	-			*1,450,500.00*	*1,450,500.00*		-	-	*1,450,500.00*	*1,450,500.00*
R11 -PS	*0300011*		*617,000.00*	*617,000.00*	-			*617,000.00*	*617,000.00*		-	-	*617,000.00*	*617,000.00*
Development of product standards	161003010800000	11,001,000.00	(567,000.00)	10,434,000.00	11,001,000.00	(567,000.00)	-	-	10,434,000.00	1,765,205.15	3,396,663.46	2,504,720.41	2,697,893.57	10,364,482.59
PS	0	7,454,000.00	(567,000.00)	6,887,000.00	7,454,000.00	(567,000.00)			6,887,000.00	1,448,403.78	2,332,729.72	1,388,863.00	1,647,486.09	6,817,482.59
MOOE	0	3,547,000.00	-	3,547,000.00	3,547,000.00				3,547,000.00	316,801.37	1,063,933.74	1,115,857.41	1,050,407.48	3,547,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R6	0300006						-	8,843.12		
R7	0300007						-	134,540.00		
R8	0300008						-	1,000.00		
R9	0300009						-	31,635.00		
R10	0300010						-	-		
R11	0300011						-	61,738.00		
R12	0300012						-	-		
R13	0300016						-	41,908.90		
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	161003010400000						-	22,474,913.71		
PS	0						-	-		
MOOE	0						-	21,478,414.07		
Regional Office- MOOE							-	996,499.64		
R1	0300001						-	-		
CAR	0300014						-	100,000.00		
R2	0300002						-	250,000.00		
R3	0300003						-	-		
R5	0300005						-	13,513.00		
R6	0300006						-	10,000.00		
R7	0300007						-	34,040.00		
R8	0300008						-	3,446.64		
R9	0300009						-	20,000.00		
R10	0300010						-	260,000.00		
R11	0300011						-	305,500.00		
R12	0300012						-	-		
R13	0300016						-	-		
Formulation and development of policies and programs for small and medium industries	161003010600000						-	825,414.43		
Central Office							-	825,414.43		
PS	0						-	353,417.26		
MOOE	0						-	471,997.17		
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000						-	2,319,712.70		
Central Office							-	2,295,712.70		
PS	0						-	-		
MOOE	0						-	2,295,712.70		
Fin Ex	0						-	-		
Regional Office							-	24,000.00		
PS							-	24,000.00		
MOOE							-	-		
R1 -PS	*0300001*						-	*12,500.00*		
R2 -PS	*0300002*						-	-		
R4A -PS	*0300004*						-	*2,500.00*		
R4B -PS	*0300017*						-	-		
R4B -MOOE	*0300017*						-	-		
R5 -PS	*0300005*						-	-		
R7 -PS	*0300007*						-	*9,000.00*		
R8 -PS	*0300008*						-	-		
R9 -PS	*0300009*						-	-		
R10 -PS	*0300010*						-	-		
R11 -PS	*0300011*						-	-		
Development of product standards	161003010800000						-	69,517.41		
PS	0						-	69,517.41		
MOOE	0						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
Research, evaluation and development of import strategies	161003010900000	17,225,000.00	153,386.00	17,378,386.00	17,225,000.00	153,386.00	-	-	17,378,386.00	5,193,422.94	6,509,380.80	2,469,739.89	2,887,903.76	17,060,447.39
PS	0	12,490,000.00	318,386.00	12,808,386.00	12,490,000.00	318,386.00			12,808,386.00	4,346,530.50	4,397,170.48	1,784,063.96	2,280,621.06	12,808,386.00
MOOE	0	4,735,000.00	(165,000.00)	4,570,000.00	4,735,000.00	(165,000.00)			4,570,000.00	846,892.44	2,112,210.32	685,675.93	607,282.70	4,252,061.39
Recap: MFO1		**489,249,000.00**	**(3,480,259.23)**	**485,768,740.77**	**489,249,000.00**	**(3,480,259.23)**	**(28,886,652.10)**	**28,886,652.10**	**485,768,740.77**	**81,342,681.37**	**70,612,286.87**	**124,795,618.44**	**180,460,588.64**	**457,211,175.32**
PS		**196,679,000.00**	**13,838,740.77**	**210,517,740.77**	**196,679,000.00**	**13,838,740.77**	**(10,000,000.00)**	**10,000,000.00**	**210,517,740.77**	**44,299,747.51**	**51,908,361.07**	**46,704,957.65**	**67,117,999.97**	**210,031,066.20**
MOOE		**292,438,000.00**	**(17,319,000.00)**	**275,119,000.00**	**292,438,000.00**	**(17,319,000.00)**	**(18,886,652.10)**	**18,886,652.10**	**275,119,000.00**	**37,042,933.86**	**18,703,925.80**	**78,089,029.55**	**113,212,219.91**	**247,048,109.12**
FE		**132,000.00**	**-**	**132,000.00**	**132,000.00**	**-**	**-**	**-**	**132,000.00**	**0**	**-**	**1,631.24**	**130,368.76**	**132,000.00**
		-	-	-	-	-	-	-	-	0.00	0.00	(0.00)	0.00	(0.00)
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	**518,430,000.00**	12,897,993.86	531,327,993.86	518,430,000.00	12,897,993.86	(86,514,513.00)	86,514,513.00	**531,327,993.86**	**112,486,520.55**	**135,131,579.54**	123,290,657.70	145,721,055.75	516,629,813.54
Promotion and development of small and medium industries in the regions	162003020100000	384,339,000.00	442,613.72	384,781,613.72	384,339,000.00	442,613.72	(7,002,674.00)	7,002,674.00	384,781,613.72	78,010,274.53	97,572,761.30	95,556,637.90	107,000,914.08	378,140,587.81
Central Office		23,494,000.00	898,139.72	24,392,139.72	23,494,000.00	442,613.72	(2,976,074.00)	3,431,600.00	24,392,139.72	5,394,046.14	5,245,337.20	6,679,741.38	5,676,342.12	22,995,466.84
PS		12,949,000.00	19,125.72	12,968,125.72	12,949,000.00	633,613.72	(614,488.00)		12,968,125.72	2,350,225.00	4,355,102.15	2,398,275.91	3,140,464.32	12,244,067.38
MOOE		10,545,000.00	879,014.00	11,424,014.00	10,545,000.00	(191,000.00)	(2,361,586.00)	3,431,600.00	11,424,014.00	3,043,821.14	890,235.05	4,281,465.47	2,535,877.80	10,751,399.46
Regional Office-MOOE		360,845,000.00	(455,526.00)	360,389,474.00	360,845,000.00	-	(4,026,600.00)	3,571,074.00	360,389,474.00	72,616,228.39	92,327,424.10	88,876,896.52	101,324,571.96	355,145,120.97
R1	0300001	32,053,000.00	2,000.00	32,055,000.00	32,053,000.00	-	-	2,000.00	32,055,000.00	7,910,708.80	8,195,443.16	5,696,727.57	10,251,738.97	32,054,618.50
PS		22,059,000.00	1,000,000.00	23,059,000.00	22,059,000.00	1,000,000.00			23,059,000.00	6,284,395.42	5,862,709.50	4,410,223.05	6,501,399.03	23,058,727.00
MOOE		9,994,000.00	(998,000.00)	8,996,000.00	9,994,000.00	(1,000,000.00)		2,000.00	8,996,000.00	1,626,313.38	2,332,733.66	1,286,504.52	3,750,339.94	8,995,891.50
CO			-	-	-				-		-	-	-	-
R2	0300002	21,641,000.00	411,000.00	22,052,000.00	21,641,000.00	-	-	411,000.00	22,052,000.00	5,636,749.48	6,674,208.06	5,590,789.37	4,081,882.80	21,983,629.71
PS		10,371,000.00	1,800,000.00	12,171,000.00	10,371,000.00	1,800,000.00			12,171,000.00	2,745,318.53	4,220,104.85	2,554,576.62	2,651,000.00	12,171,000.00
MOOE		11,270,000.00	(1,389,000.00)	9,881,000.00	11,270,000.00	(1,800,000.00)		411,000.00	9,881,000.00	2,891,430.95	2,454,103.21	3,036,212.75	1,430,882.80	9,812,629.71
CO			-	-	-				-		-	-	-	-
CAR	0300014	21,385,000.00	2,000.00	21,387,000.00	21,385,000.00	-	-	2,000.00	21,387,000.00	4,469,318.33	5,839,728.97	6,904,773.16	4,173,179.54	21,387,000.00
PS		9,736,000.00	600,000.00	10,336,000.00	9,736,000.00	600,000.00			10,336,000.00	2,839,017.43	3,655,348.18	2,809,355.96	1,032,278.43	10,336,000.00
MOOE		11,649,000.00	(598,000.00)	11,051,000.00	11,649,000.00	(600,000.00)		2,000.00	11,051,000.00	1,630,300.90	2,184,380.79	4,095,417.20	3,140,901.11	11,051,000.00
CO			-	-	-				-		-	-	-	-
R3	0300003	37,219,000.00	(148,000.00)	37,071,000.00	37,219,000.00	-	(150,000.00)	2,000.00	37,071,000.00	7,669,465.57	8,920,113.52	6,264,693.27	13,642,061.84	36,496,334.20
PS		21,181,000.00	250,000.00	21,431,000.00	21,181,000.00	250,000.00			21,431,000.00	4,566,584.60	5,624,494.03	3,897,326.46	7,342,594.91	21,431,000.00
MOOE		16,038,000.00	(398,000.00)	15,640,000.00	16,038,000.00	(250,000.00)	(150,000.00)	2,000.00	15,640,000.00	3,102,880.97	3,295,619.49	2,367,366.81	6,299,466.93	15,065,334.20
CO			-	-	-				-		-	-	-	-
R4A	0300004	27,619,000.00	(1,158,000.00)	26,461,000.00	27,619,000.00	-	(1,160,000.00)	2,000.00	26,461,000.00	4,899,657.87	6,662,877.72	7,434,040.05	7,413,459.47	26,410,035.11
PS		12,538,000.00	1,330,000.00	13,868,000.00	12,538,000.00	1,330,000.00			13,868,000.00	2,741,919.81	3,410,792.95	2,669,734.63	5,045,471.87	13,867,919.26
MOOE		15,081,000.00	(2,488,000.00)	12,593,000.00	15,081,000.00	(1,330,000.00)	(1,160,000.00)	2,000.00	12,593,000.00	2,157,738.06	3,252,084.77	4,764,305.42	2,367,987.60	12,542,115.85
CO			-	-	-				-		-	-	-	-
R4B	0300017	13,217,000.00	(251,800.00)	12,965,200.00	13,217,000.00	-	(251,800.00)	-	12,965,200.00	2,346,394.76	3,684,178.94	5,475,830.11	1,458,796.19	12,965,200.00
PS		7,248,000.00	-	7,248,000.00	7,248,000.00				7,248,000.00	881,925.00	2,595,301.02	2,878,139.90	892,634.08	7,248,000.00
MOOE		5,969,000.00	(251,800.00)	5,717,200.00	5,969,000.00		(251,800.00)		5,717,200.00	1,464,469.76	1,088,877.92	2,597,690.21	566,162.11	5,717,200.00
CO			-	-	-				-		-	-	-	-
R5	0300005	31,339,000.00	260,688.00	31,599,688.00	31,339,000.00	-	(363,800.00)	624,488.00	31,599,688.00	6,740,906.66	8,019,005.71	7,271,925.75	9,450,831.79	31,482,669.91
PS		23,889,000.00	914,488.00	24,803,488.00	23,889,000.00	300,000.00		614,488.00	24,803,488.00	5,058,575.00	6,476,278.21	5,410,802.72	7,834,414.01	24,780,069.94
MOOE		7,450,000.00	(653,800.00)	6,796,200.00	7,450,000.00	(300,000.00)	(363,800.00)	10,000.00	6,796,200.00	1,682,331.66	1,542,727.50	1,861,123.03	1,616,417.78	6,702,599.97
CO			-	-	-				-		-	-	-	-
R6	0300006	26,069,000.00	(581,914.00)	25,487,086.00	26,069,000.00	-	(595,000.00)	13,086.00	25,487,086.00	3,510,095.50	8,084,632.86	6,175,492.26	6,734,750.52	24,504,971.14
PS		10,500,000.00	1,285,000.00	11,785,000.00	10,500,000.00	1,880,000.00	(595,000.00)		11,785,000.00	2,775,535.61	3,613,149.30	2,643,341.59	2,752,973.50	11,785,000.00
MOOE		15,569,000.00	(1,866,914.00)	13,702,086.00	15,569,000.00	(1,880,000.00)		13,086.00	13,702,086.00	734,559.89	4,471,483.56	3,532,150.67	3,981,777.02	12,719,971.14
CO			-	-	-				-		-	-	-	-
R7	0300007	24,283,000.00	96,000.00	24,379,000.00	24,283,000.00	-	-	96,000.00	24,379,000.00	6,092,359.62	3,916,820.47	4,390,000.41	9,319,818.31	23,718,998.81
PS		14,482,000.00	477,000.00	14,959,000.00	14,482,000.00	477,000.00			14,959,000.00	2,919,439.00	3,448,092.00	2,774,284.00	5,817,185.00	14,959,000.00
MOOE		9,801,000.00	(381,000.00)	9,420,000.00	9,801,000.00	(477,000.00)		96,000.00	9,420,000.00	3,172,920.62	468,728.47	1,615,716.41	3,502,633.31	8,759,998.81
CO			-	-	-				-		-	-	-	-
R8	0300008	21,177,000.00	303,000.00	21,480,000.00	21,177,000.00	-	(787,000.00)	1,090,000.00	21,480,000.00	4,036,799.65	4,704,843.35	5,440,223.04	7,225,043.47	21,406,909.51
PS		11,250,000.00	1,335,000.00	12,585,000.00	11,250,000.00	740,000.00		595,000.00	12,585,000.00	2,472,247.90	3,049,876.50	2,401,375.67	4,661,499.00	12,584,999.07
MOOE		9,927,000.00	(1,032,000.00)	8,895,000.00	9,927,000.00	(740,000.00)	(787,000.00)	495,000.00	8,895,000.00	1,564,551.75	1,654,966.85	3,038,847.37	2,563,544.47	8,821,910.44
CO			-	-	-				-		-	-	-	-
R9	0300009	17,488,000.00	(383,600.00)	17,104,400.00	17,488,000.00	-	(396,600.00)	13,000.00	17,104,400.00	3,021,659.51	4,243,664.43	5,971,029.53	3,409,421.16	16,645,774.63
PS		8,643,000.00	1,070,000.00	9,713,000.00	8,643,000.00	1,070,000.00			9,713,000.00	2,567,132.50	3,066,794.75	2,519,815.28	1,559,257.47	9,713,000.00
MOOE		8,845,000.00	(1,453,600.00)	7,391,400.00	8,845,000.00	(1,070,000.00)	(396,600.00)	13,000.00	7,391,400.00	454,527.01	1,176,869.68	3,451,214.25	1,850,163.69	6,932,774.63
CO			-	-	-				-		-	-	-	-
R10	0300010	21,319,000.00	13,000.00	21,332,000.00	21,319,000.00	-	-	13,000.00	21,332,000.00	4,737,607.64	5,492,979.04	5,054,585.38	4,450,087.35	19,735,259.41
PS		11,022,000.00	317,000.00	11,339,000.00	11,022,000.00	317,000.00			11,339,000.00	2,944,428.18	3,738,646.10	2,880,690.00	1,775,235.72	11,339,000.00
MOOE		10,297,000.00	(304,000.00)	9,993,000.00	10,297,000.00	(317,000.00)		13,000.00	9,993,000.00	1,793,179.46	1,754,332.94	2,173,895.38	2,674,851.63	8,396,259.41
CO			-	-	-				-		-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Research, evaluation and development of import strategies	161003010900000						-	317,938.61		
PS	0						-	-		
MOOE	0						-	317,938.61		
Recap: MFO1							-	**28,557,565.45**		
PS							-	**486,674.57**		
MOOE							-	**28,070,890.88**		
FE							-	-		
							-	0.00		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000						-	14,698,180.32		
Promotion and development of small and medium industries in the regions	162003020100000						-	6,641,025.91		
Central Office							-	1,396,672.88		
PS							-	724,058.34		
MOOE							-	672,614.54		
Regional Office-MOOE							-	5,244,353.03		
R1	0300001						-	381.50		
PS							-	273.00		
MOOE							-	108.50		
CO							-	-		
R2	0300002						-	68,370.29		
PS							-	-		
MOOE							-	68,370.29		
CO							-	-		
CAR	0300014						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	574,665.80		
PS							-	-		
MOOE							-	574,665.80		
CO							-	-		
R4A	0300004						-	50,964.89		
PS							-	80.74		
MOOE							-	50,884.15		
CO							-	-		
R4B	0300017						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R5	0300005						-	117,018.09		
PS							-	23,418.06		
MOOE							-	93,600.03		
CO							-	-		
R6	0300006						-	982,114.86		
PS							-	-		
MOOE							-	982,114.86		
CO							-	-		
R7	0300007						-	660,001.19		
PS							-	-		
MOOE							-	660,001.19		
CO							-	-		
R8	0300008						-	73,090.49		
PS							-	0.93		
MOOE							-	73,089.56		
CO							-	-		
R9	0300009						-	458,625.37		
PS							-	-		
MOOE							-	458,625.37		
CO							-	-		
R10	0300010						-	1,596,740.59		
PS							-	-		
MOOE							-	1,596,740.59		
CO							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R11	0300011	29,329,000.00	468,000.00	29,797,000.00	29,329,000.00	-	-	468,000.00	29,797,000.00	4,005,591.92	8,120,995.81	6,442,251.86	11,028,386.90	29,597,226.49
PS		14,815,000.00	419,000.00	15,234,000.00	14,815,000.00	419,000.00			15,234,000.00	2,328,452.50	2,919,613.81	4,219,095.68	5,766,838.01	15,234,000.00
MOOE		14,514,000.00	49,000.00	14,563,000.00	14,514,000.00	(419,000.00)		468,000.00	14,563,000.00	1,677,139.42	5,201,382.00	2,223,156.18	5,261,548.89	14,363,226.49
CO			-	-	-				-		-	-	-	-
R12	0300012	20,459,000.00	75,600.00	20,534,600.00	20,459,000.00	-	(322,400.00)	398,000.00	20,534,600.00	5,387,158.05	5,802,461.79	5,446,313.88	3,898,666.28	20,534,600.00
PS		11,052,000.00	350,000.00	11,402,000.00	11,052,000.00	350,000.00			11,402,000.00	2,539,520.76	3,073,160.50	2,398,811.00	3,390,507.74	11,402,000.00
MOOE		9,407,000.00	(274,400.00)	9,132,600.00	9,407,000.00	(350,000.00)	(322,400.00)	398,000.00	9,132,600.00	2,847,637.29	2,729,301.29	3,047,502.88	508,158.54	9,132,600.00
CO			-	-	-				-		-	-	-	-
R13	0300016	16,248,000.00	436,500.00	16,684,500.00	16,248,000.00	-	-	436,500.00	16,684,500.00	2,151,755.03	3,965,470.27	5,318,220.88	4,786,447.37	16,221,893.55
PS		7,274,000.00	280,000.00	7,554,000.00	7,274,000.00	280,000.00			7,554,000.00	1,941,286.00	2,430,510.50	1,976,212.95	1,205,990.55	7,554,000.00
MOOE		8,974,000.00	156,500.00	9,130,500.00	8,974,000.00	(280,000.00)		436,500.00	9,130,500.00	210,469.03	1,534,959.77	3,342,007.93	3,580,456.82	8,667,893.55
CO			-	-	-				-		-	-	-	-
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000	57,474,000.00	(745,567.55)	56,728,432.45	57,474,000.00	(745,567.55)	(81,600.00)	81,600.00	56,728,432.45	18,179,993.03	13,470,332.96	8,649,886.64	13,919,093.53	54,219,306.16
Central Office		57,474,000.00	(827,167.55)	56,646,832.45	57,474,000.00	(745,567.55)	(81,600.00)	-	56,646,832.45	18,179,993.03	13,395,887.96	8,649,886.64	13,919,093.53	54,144,861.16
PS		15,733,000.00	(277,567.55)	15,455,432.45	15,733,000.00	(277,567.55)			15,455,432.45	4,130,234.44	4,244,720.04	3,469,214.86	3,611,263.11	15,455,432.45
MOOE		41,741,000.00	(549,600.00)	41,191,400.00	41,741,000.00	(468,000.00)	(81,600.00)		41,191,400.00	14,049,758.59	9,151,167.92	5,180,671.78	10,307,830.42	38,689,428.71
Regional Office-MOOE		-	81,600.00	81,600.00	-		-	81,600.00	81,600.00	-	74,445.00	-	-	74,445.00
R5	0300005		81,600.00	81,600.00	-			81,600.00	81,600.00		74,445.00	-	-	74,445.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000	76,617,000.00	13,200,947.69	89,817,947.69	76,617,000.00	13,200,947.69	(79,430,239.00)	79,430,239.00	89,817,947.69	16,296,252.99	24,088,485.28	19,084,133.16	24,801,048.14	84,269,919.57
Central Office		76,617,000.00	(66,229,291.31)	10,387,708.69	76,617,000.00	13,200,947.69	(79,430,239.00)		10,387,708.69	2,319,929.66	1,501,235.51	1,011,227.13	2,184,833.71	7,017,226.01
PS		43,285,000.00	(39,500,456.31)	3,784,543.69	43,285,000.00	13,200,947.69	(52,701,404.00)		3,784,543.69	1,180,815.51	971,414.22	736,623.84	884,823.79	3,773,677.36
MOOE		33,332,000.00	(26,728,835.00)	6,603,165.00	33,332,000.00		(26,728,835.00)		6,603,165.00	1,139,114.15	529,821.29	274,603.29	1,300,009.92	3,243,548.65
Regional Office		-	79,430,239.00	79,430,239.00	-	-	-	79,430,239.00	79,430,239.00	13,976,323.33	22,587,249.77	18,072,906.03	22,616,214.43	77,252,693.56
R1	0300001	-	4,307,749.00	4,307,749.00	-	-	-	4,307,749.00	4,307,749.00	774,054.45	1,693,669.92	647,353.00	1,188,733.99	4,303,811.36
PS			2,840,588.00	2,840,588.00	-			2,840,588.00	2,840,588.00	583,984.74	965,855.32	388,948.16	897,862.14	2,836,650.36
MOOE			1,467,161.00	1,467,161.00	-			1,467,161.00	1,467,161.00	190,069.71	727,814.60	258,404.84	290,871.85	1,467,161.00
CO			-	-	-				-		-	-	-	-
R2	0300002	-	4,675,965.00	4,675,965.00	-	-	-	4,675,965.00	4,675,965.00	701,646.47	965,363.96	1,011,299.15	1,569,130.36	4,247,439.94
PS			3,022,639.00	3,022,639.00	-			3,022,639.00	3,022,639.00	477,188.34	754,277.43	621,464.58	1,157,927.93	3,010,858.28
MOOE			1,653,326.00	1,653,326.00	-			1,653,326.00	1,653,326.00	224,458.13	211,086.53	389,834.57	411,202.43	1,236,581.66
CO			-	-	-				-		-	-	-	-
CAR	0300014	-	4,816,917.00	4,816,917.00	-	-	-	4,816,917.00	4,816,917.00	1,168,677.53	1,209,035.71	1,005,060.37	1,430,843.71	4,813,617.32
PS			3,132,569.00	3,132,569.00	-			3,132,569.00	3,132,569.00	843,184.74	864,422.93	528,824.20	892,837.45	3,129,269.32
MOOE			1,684,348.00	1,684,348.00	-			1,684,348.00	1,684,348.00	325,492.79	344,612.78	476,236.17	538,006.26	1,684,348.00
CO			-	-	-				-		-	-	-	-
R3	0300003	-	7,130,113.00	7,130,113.00	-	-	-	7,130,113.00	7,130,113.00	1,129,157.40	2,328,854.42	1,436,884.48	2,235,216.70	7,130,113.00
PS			4,952,300.00	4,952,300.00	-			4,952,300.00	4,952,300.00	878,962.22	1,266,800.42	1,118,469.60	1,688,067.76	4,952,300.00
MOOE			2,177,813.00	2,177,813.00	-			2,177,813.00	2,177,813.00	250,195.18	1,062,054.00	318,414.88	547,148.94	2,177,813.00
CO			-	-	-				-		-	-	-	-
R4A	0300004	-	5,125,720.00	5,125,720.00	-	-	-	5,125,720.00	5,125,720.00	878,375.79	1,077,094.37	1,334,130.04	1,636,111.34	4,925,711.54
PS			3,746,473.00	3,746,473.00	-			3,746,473.00	3,746,473.00	686,549.79	910,818.37	690,015.86	1,260,171.12	3,547,555.14
MOOE			1,379,247.00	1,379,247.00	-			1,379,247.00	1,379,247.00	191,826.00	166,276.00	644,114.18	375,940.22	1,378,156.40
CO			-	-	-				-		-	-	-	-
R4B	0300017	-	5,315,512.00	5,315,512.00	-	-	-	5,315,512.00	5,315,512.00	829,023.24	1,631,164.33	1,228,913.33	1,625,717.89	5,314,818.79
PS			2,976,507.00	2,976,507.00	-			2,976,507.00	2,976,507.00	491,112.63	845,739.15	723,826.67	915,135.34	2,975,813.79
MOOE			2,339,005.00	2,339,005.00	-			2,339,005.00	2,339,005.00	337,910.61	785,425.18	505,086.66	710,582.55	2,339,005.00
CO			-	-	-				-		-	-	-	-
R5	0300005	-	5,828,829.00	5,828,829.00	-	-	-	5,828,829.00	5,828,829.00	1,070,835.56	1,467,235.89	1,301,361.61	1,858,102.60	5,697,535.66
PS			3,831,122.00	3,831,122.00	-			3,831,122.00	3,831,122.00	670,808.34	977,852.08	797,903.16	1,281,211.74	3,727,575.32
MOOE			1,997,707.00	1,997,707.00	-			1,997,707.00	1,997,707.00	400,027.22	489,583.81	503,458.45	576,890.86	1,969,960.34
CO			-	-	-				-		-	-	-	-
R6	0300006	-	5,365,327.00	5,365,327.00	-	-	-	5,365,327.00	5,365,327.00	798,581.64	1,571,384.40	1,342,765.36	1,257,262.17	4,969,993.57
PS			3,753,985.00	3,753,985.00	-			3,753,985.00	3,753,985.00	682,865.64	1,017,380.37	825,939.12	1,118,597.63	3,644,782.76
MOOE			1,611,342.00	1,611,342.00	-			1,611,342.00	1,611,342.00	115,716.00	554,004.03	516,826.24	138,664.54	1,325,210.81
CO			-	-	-				-		-	-	-	-
R7	0300007	-	5,610,054.00	5,610,054.00	-	-	-	5,610,054.00	5,610,054.00	1,135,525.88	1,729,073.70	1,121,710.31	1,583,422.28	5,569,732.17
PS			3,976,212.00	3,976,212.00	-			3,976,212.00	3,976,212.00	804,423.88	1,059,285.99	833,225.31	1,238,954.99	3,935,890.17
MOOE			1,633,842.00	1,633,842.00	-			1,633,842.00	1,633,842.00	331,102.00	669,787.71	288,485.00	344,467.29	1,633,842.00
CO			-	-	-				-		-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R11	0300011						-	199,773.51		
PS							-	-		
MOOE							-	199,773.51		
CO							-	-		
R12	0300012						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	462,606.45		
PS							-	-		
MOOE							-	462,606.45		
CO							-	-		
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000						-	2,509,126.29		
Central Office							-	2,501,971.29		
PS							-	-		
MOOE							-	2,501,971.29		
Regional Office-MOOE							-	7,155.00		
R5	0300005						-	7,155.00		
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000						-	5,548,028.12		
Central Office							-	3,370,482.68		
PS							-	10,866.33		
MOOE							-	3,359,616.35		
Regional Office							-	2,177,545.44		
R1	0300001						-	3,937.64		
PS							-	3,937.64		
MOOE							-	-		
CO							-	-		
R2	0300002						-	428,525.06		
PS							-	11,780.72		
MOOE							-	416,744.34		
CO							-	-		
CAR	0300014						-	3,299.68		
PS							-	3,299.68		
MOOE							-	-		
CO							-	-		
R3	0300003						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R4A	0300004						-	200,008.46		
PS							-	198,917.86		
MOOE							-	1,090.60		
CO							-	-		
R4B	0300017						-	693.21		
PS							-	693.21		
MOOE							-	-		
CO							-	-		
R5	0300005						-	131,293.34		
PS							-	103,546.68		
MOOE							-	27,746.66		
CO							-	-		
R6	0300006						-	395,333.43		
PS							-	109,202.24		
MOOE							-	286,131.19		
CO							-	-		
R7	0300007						-	40,321.83		
PS							-	40,321.83		
MOOE							-	-		
CO							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R8	0300008	-	6,937,870.00	6,937,870.00	-	-	-	6,937,870.00	6,937,870.00	1,349,281.25	2,274,401.30	1,516,686.63	1,705,075.08	6,845,444.26
PS			5,016,830.00	5,016,830.00	-			5,016,830.00	5,016,830.00	903,030.30	1,368,216.32	1,132,749.32	1,520,411.32	4,924,407.26
MOOE			1,921,040.00	1,921,040.00	-			1,921,040.00	1,921,040.00	446,250.95	906,184.98	383,937.31	184,663.76	1,921,037.00
CO			-	-	-				-		-	-	-	-
R9	0300009	-	3,632,942.00	3,632,942.00	-	-	-	3,632,942.00	3,632,942.00	917,078.25	1,212,868.00	939,171.33	535,616.44	3,604,734.02
PS			2,300,808.00	2,300,808.00	-			2,300,808.00	2,300,808.00	611,482.32	806,931.82	611,594.82	270,799.04	2,300,808.00
MOOE			1,332,134.00	1,332,134.00	-			1,332,134.00	1,332,134.00	305,595.93	405,936.18	327,576.51	264,817.40	1,303,926.02
CO			-	-	-				-		-	-	-	-
R10	0300010	-	5,569,751.00	5,569,751.00	-	-	-	5,569,751.00	5,569,751.00	1,033,608.38	1,477,794.99	1,141,881.10	1,407,590.43	5,060,874.90
PS			3,710,302.00	3,710,302.00	-			3,710,302.00	3,710,302.00	611,182.32	939,485.52	588,422.24	1,062,335.82	3,201,425.90
MOOE			1,859,449.00	1,859,449.00	-			1,859,449.00	1,859,449.00	422,426.06	538,309.47	553,458.86	345,254.61	1,859,449.00
CO			-	-	-				-		-	-	-	-
R11	0300011	-	5,245,844.00	5,245,844.00	-	-	-	5,245,844.00	5,245,844.00	797,786.12	1,409,858.65	1,282,021.05	1,471,077.78	4,960,743.60
PS			3,200,453.00	3,200,453.00	-			3,200,453.00	3,200,453.00	508,712.00	948,770.24	711,825.72	1,005,846.62	3,175,154.58
MOOE			2,045,391.00	2,045,391.00	-			2,045,391.00	2,045,391.00	289,074.12	461,088.41	570,195.33	465,231.16	1,785,589.02
CO			-	-	-				-		-	-	-	-
R12	0300012	-	4,226,783.00	4,226,783.00	-	-	-	4,226,783.00	4,226,783.00	766,698.00	943,629.31	1,042,687.25	1,466,966.63	4,219,981.19
PS			2,398,424.00	2,398,424.00	-			2,398,424.00	2,398,424.00	328,304.00	524,127.12	714,769.44	824,421.63	2,391,622.19
MOOE			1,828,359.00	1,828,359.00	-			1,828,359.00	1,828,359.00	438,394.00	419,502.19	327,917.81	642,545.00	1,828,359.00
CO			-	-	-				-		-	-	-	-
R13	0300016	-	5,640,863.00	5,640,863.00	-	-	-	5,640,863.00	5,640,863.00	625,993.37	1,595,820.82	1,720,981.02	1,645,347.03	5,588,142.24
PS			3,842,192.00	3,842,192.00	-			3,842,192.00	3,842,192.00	625,593.37	(200,562.05)	2,435,690.47	929,350.13	3,790,071.92
MOOE			1,798,671.00	1,798,671.00	-			1,798,671.00	1,798,671.00	400.00	1,796,382.87	(714,709.45)	715,996.90	1,798,070.32
CO			-	-	-				-		-	-	-	-
Recap: MFO2		**518,430,000.00**	**12,897,993.86**	**531,327,993.86**	**518,430,000.00**	**12,897,993.86**	**(86,514,513.00)**	**86,514,513.00**	**531,327,993.86**	**112,486,520.55**	**135,131,579.54**	**123,290,657.70**	**145,721,055.75**	**516,629,813.54**
PS		**268,027,000.00**	**24,369,993.86**	**292,396,993.86**	**268,027,000.00**	**24,369,993.86**	**(53,910,892.00)**	**53,910,892.00**	**292,396,993.86**	**62,974,437.82**	**79,805,309.64**	**65,771,568.79**	**81,929,761.20**	**290,481,077.45**
MOOE		**250,403,000.00**	**(11,472,000.00)**	**238,931,000.00**	**250,403,000.00**	**(11,472,000.00)**	**(32,603,621.00)**	**32,603,621.00**	**238,931,000.00**	**49,512,082.73**	**55,326,269.90**	**57,519,088.91**	**63,791,294.55**	**226,148,736.09**
		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	0000030300000000	**653,659,000.00**	156,002,875.81	809,661,875.81	**653,659,000.00**	**156,002,875.81**	**(1,831,240.24)**	**1,831,240.24**	**809,661,875.81**	**224,487,892.94**	**173,835,236.94**	**251,089,742.53**	129,417,695.50	778,830,567.91
Implementation of trade and investment promotion programs	161003030100000	283,807,000.00	(350,565.74)	283,456,434.26	283,807,000.00	(350,565.74)	(1,831,240.24)	1,831,240.24	283,456,434.26	58,379,487.81	69,473,115.40	62,463,543.55	90,721,560.31	281,037,707.07
Central Office		105,138,000.00	(325,165.74)	104,812,834.26	105,138,000.00	(350,565.74)	(540,800.00)	566,200.00	104,812,834.26	22,334,173.62	26,487,765.49	18,917,019.57	37,072,481.97	104,811,440.65
PS		38,167,000.00	10,049,434.26	48,216,434.26	38,167,000.00	10,049,434.26			48,216,434.26	10,634,458.49	10,340,960.56	7,823,010.00	19,418,005.21	48,216,434.26
MOOE		66,971,000.00	(10,374,600.00)	56,596,400.00	66,971,000.00	(10,400,000.00)	(540,800.00)	566,200.00	56,596,400.00	11,699,715.13	16,146,804.93	11,094,009.57	17,654,476.76	56,595,006.39
CO			-	-					-		-	-	-	-
Regional Office		178,669,000.00	(25,400.00)	178,643,600.00	178,669,000.00	-	(1,290,440.24)	1,265,040.24	178,643,600.00	36,045,314.19	42,985,349.91	43,546,523.98	53,649,078.34	176,226,266.42
R1	0300001	4,905,000.00	635,000.00	5,540,000.00	4,905,000.00	-	-	635,000.00	5,540,000.00	1,517,876.41	1,445,704.29	1,108,620.44	1,467,798.86	5,540,000.00
PS		4,787,000.00	635,000.00	5,422,000.00	4,787,000.00			635,000.00	5,422,000.00	1,470,021.00	1,430,296.00	1,088,575.44	1,433,107.56	5,422,000.00
MOOE		118,000.00	-	118,000.00	118,000.00				118,000.00	47,855.41	15,408.29	20,045.00	34,691.30	118,000.00
CO			-	-					-		-	-	-	-
R2	0300002	14,242,000.00	279,300.00	14,521,300.00	14,242,000.00	-	-	279,300.00	14,521,300.00	1,072,643.68	2,052,954.25	6,651,501.71	4,673,006.76	14,450,106.40
PS		12,399,000.00	-	12,399,000.00	12,399,000.00				12,399,000.00	852,499.00	1,661,178.00	5,656,493.68	4,228,829.32	12,399,000.00
MOOE		1,843,000.00	279,300.00	2,122,300.00	1,843,000.00			279,300.00	2,122,300.00	220,144.68	391,776.25	995,008.03	444,177.44	2,051,106.40
CO			-	-					-		-	-	-	-
CAR	0300014	20,848,000.00	(635,000.00)	20,213,000.00	20,848,000.00	-	(635,000.00)	-	20,213,000.00	2,673,394.48	4,060,198.51	4,927,760.13	8,551,646.88	20,213,000.00
PS		14,601,000.00	115,000.00	14,716,000.00	14,601,000.00	750,000.00	(635,000.00)		14,716,000.00	2,462,011.43	3,238,083.14	3,709,188.82	5,306,716.61	14,716,000.00
MOOE		6,247,000.00	(750,000.00)	5,497,000.00	6,247,000.00	(750,000.00)			5,497,000.00	211,383.05	822,115.37	1,218,571.31	3,244,930.27	5,497,000.00
CO			-	-					-		-	-	-	-
R3	0300003	17,654,000.00	-	17,654,000.00	17,654,000.00	-	-	-	17,654,000.00	3,566,723.57	4,261,554.75	3,886,777.53	5,769,629.21	17,484,685.06
PS		13,407,000.00	900,000.00	14,307,000.00	13,407,000.00	900,000.00			14,307,000.00	3,168,405.00	3,794,225.96	2,765,581.00	4,578,788.04	14,307,000.00
MOOE		4,247,000.00	(900,000.00)	3,347,000.00	4,247,000.00	(900,000.00)			3,347,000.00	398,318.57	467,328.79	1,121,196.53	1,190,841.17	3,177,685.06
CO			-	-					-		-	-	-	-
R4A	0300004	4,179,000.00	-	4,179,000.00	4,179,000.00	-	-	-	4,179,000.00	867,954.21	999,646.12	861,095.00	1,449,205.54	4,177,900.87
PS		3,144,000.00	150,000.00	3,294,000.00	3,144,000.00	150,000.00			3,294,000.00	641,841.26	794,501.88	620,179.95	1,237,403.15	3,293,926.24
MOOE		1,035,000.00	(150,000.00)	885,000.00	1,035,000.00	(150,000.00)			885,000.00	226,112.95	205,144.24	240,915.05	211,802.39	883,974.63
CO			-	-					-		-	-	-	-
R4B	0300017	10,247,000.00	(138,400.00)	10,108,600.00	10,247,000.00	-	(138,400.00)	-	10,108,600.00	3,588,425.55	1,369,597.32	2,398,133.57	2,752,443.56	10,108,600.00
PS		5,592,000.00	-	5,592,000.00	5,592,000.00				5,592,000.00	2,801,601.74	657,079.02	1,511,390.42	621,928.82	5,592,000.00
MOOE		4,655,000.00	(138,400.00)	4,516,600.00	4,655,000.00		(138,400.00)		4,516,600.00	786,823.81	712,518.30	886,743.15	2,130,514.74	4,516,600.00
CO			-	-					-		-	-	-	-
R5	0300005	11,174,000.00	(100,200.00)	11,073,800.00	11,174,000.00	-	(100,200.00)	-	11,073,800.00	2,278,169.27	3,605,209.52	2,144,752.18	2,654,869.60	10,683,000.57
PS		5,787,000.00	200,000.00	5,987,000.00	5,787,000.00	200,000.00			5,987,000.00	1,556,631.00	1,830,792.00	1,372,433.80	1,227,143.20	5,987,000.00
MOOE		5,387,000.00	(300,200.00)	5,086,800.00	5,387,000.00	(200,000.00)	(100,200.00)		5,086,800.00	721,538.27	1,774,417.52	772,318.38	1,427,726.40	4,696,000.57
CO			-	-					-		-	-	-	-
R6	0300006	4,015,000.00	-	4,015,000.00	4,015,000.00	-	-	-	4,015,000.00	1,997,558.32	1,876,262.68	5,632.10	94,768.30	3,974,221.40
PS		3,632,000.00	90,000.00	3,722,000.00	3,632,000.00	90,000.00			3,722,000.00	1,997,558.32	1,634,441.68	-	90,000.00	3,722,000.00
MOOE		383,000.00	(90,000.00)	293,000.00	383,000.00	(90,000.00)			293,000.00		241,821.00	5,632.10	4,768.30	252,221.40
CO			-	-					-		-	-	-	-
R7	0300007	14,495,000.00	94,500.00	14,589,500.00	14,495,000.00	-	-	94,500.00	14,589,500.00	3,593,389.03	3,989,674.57	3,359,786.29	3,552,401.00	14,495,250.89
PS		11,086,000.00	752,000.00	11,838,000.00	11,086,000.00	752,000.00			11,838,000.00	2,593,107.14	3,375,023.55	2,596,429.45	3,273,439.86	11,838,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R8	0300008						-	92,425.74		
PS							-	92,422.74		
MOOE							-	3.00		
CO							-	-		
R9	0300009						-	28,207.98		
PS							-	-		
MOOE							-	28,207.98		
CO							-	-		
R10	0300010						-	508,876.10		
PS							-	508,876.10		
MOOE							-	-		
CO							-	-		
R11	0300011						-	285,100.40		
PS							-	25,298.42		
MOOE							-	259,801.98		
CO							-	-		
R12	0300012						-	6,801.81		
PS							-	6,801.81		
MOOE							-	-		
CO							-	-		
R13	0300016						-	52,720.76		
PS							-	52,120.08		
MOOE							-	600.68		
CO							-	-		
Recap: MFO2							-	**14,698,180.32**		
PS							-	**1,915,916.41**		
MOOE							-	**12,782,263.91**		
							-	-		
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000						-	30,831,307.90		
Implementation of trade and investment promotion programs	161003030100000						-	2,418,727.19		
Central Office							-	1,393.61		
PS							-	-		
MOOE							-	1,393.61		
CO							-	-		
Regional Office							-	2,417,333.58		
R1	0300001						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R2	0300002						-	71,193.60		
PS							-	-		
MOOE							-	71,193.60		
CO							-	-		
CAR	0300014						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	169,314.94		
PS							-	-		
MOOE							-	169,314.94		
CO							-	-		
R4A	0300004						-	1,099.13		
PS							-	73.76		
MOOE							-	1,025.37		
CO							-	-		
R4B	0300017						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R5	0300005						-	390,799.43		
PS							-	-		
MOOE							-	390,799.43		
CO							-	-		
R6	0300006						-	40,778.60		
PS							-	-		
MOOE							-	40,778.60		
CO							-	-		
R7	0300007						-	94,249.11		
PS							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MOOE		3,409,000.00	(657,500.00)	2,751,500.00	3,409,000.00	(752,000.00)		94,500.00	2,751,500.00	1,000,281.89	614,651.02	763,356.84	278,961.14	2,657,250.89
CO			-	-					-		-	-	-	-
R8	0300008	16,741,000.00	-	16,741,000.00	16,741,000.00	-	-	-	16,741,000.00	3,687,571.22	5,032,199.46	3,896,605.57	4,123,804.17	16,740,180.42
PS		12,913,000.00	58,000.00	12,971,000.00	12,913,000.00	58,000.00			12,971,000.00	2,813,449.00	3,530,546.00	2,736,164.00	3,890,794.00	12,970,953.00
MOOE		3,828,000.00	(58,000.00)	3,770,000.00	3,828,000.00	(58,000.00)			3,770,000.00	874,122.22	1,501,653.46	1,160,441.57	233,010.17	3,769,227.42
CO			-	-					-		-	-	-	-
R9	0300009	8,299,000.00	(352,840.24)	7,946,159.76	8,299,000.00	-	(352,840.24)	-	7,946,159.76	1,575,607.88	1,177,924.24	1,795,930.83	3,078,768.02	7,628,230.97
PS		2,798,000.00	290,000.00	3,088,000.00	2,798,000.00	290,000.00			3,088,000.00	766,700.50	817,359.50	614,565.00	889,375.00	3,088,000.00
MOOE		5,501,000.00	(642,840.24)	4,858,159.76	5,501,000.00	(290,000.00)	(352,840.24)		4,858,159.76	808,907.38	360,564.74	1,181,365.83	2,189,393.02	4,540,230.97
CO			-	-					-		-	-	-	-
R10	0300010	12,621,000.00	-	12,621,000.00	12,621,000.00	-	-	-	12,621,000.00	2,381,702.45	3,310,920.63	3,483,762.60	3,380,468.72	12,556,854.40
PS		5,880,000.00	75,000.00	5,955,000.00	5,880,000.00	75,000.00			5,955,000.00	1,391,686.14	1,785,534.36	1,407,730.82	1,367,847.54	5,952,798.86
MOOE		6,741,000.00	(75,000.00)	6,666,000.00	6,741,000.00	(75,000.00)			6,666,000.00	990,016.31	1,525,386.27	2,076,031.78	2,012,621.18	6,604,055.54
CO			-	-					-		-	-	-	-
R11	0300011	14,961,000.00	-	14,961,000.00	14,961,000.00	-	-	-	14,961,000.00	2,540,601.12	3,421,182.75	3,357,619.14	5,433,936.31	14,753,339.32
PS		10,150,000.00	146,000.00	10,296,000.00	10,150,000.00	146,000.00			10,296,000.00	2,083,873.50	2,634,114.00	2,352,358.49	3,225,654.01	10,296,000.00
MOOE		4,811,000.00	(146,000.00)	4,665,000.00	4,811,000.00	(146,000.00)			4,665,000.00	456,727.62	787,068.75	1,005,260.65	2,208,282.30	4,457,339.32
CO			-	-					-		-	-	-	-
R12	0300012	13,832,000.00	25,240.24	13,857,240.24	13,832,000.00	-	(64,000.00)	89,240.24	13,857,240.24	3,163,704.53	3,975,384.60	3,571,968.55	3,056,942.32	13,768,000.00
PS		9,008,000.00	50,000.00	9,058,000.00	9,008,000.00	50,000.00			9,058,000.00	2,001,360.00	2,618,830.38	2,036,938.55	2,400,871.07	9,058,000.00
MOOE		4,824,000.00	(24,759.76)	4,799,240.24	4,824,000.00	(50,000.00)	(64,000.00)	89,240.24	4,799,240.24	1,162,344.53	1,356,554.22	1,535,030.00	656,071.25	4,710,000.00
CO			-	-					-		-	-	-	-
R13	0300016	10,456,000.00	167,000.00	10,623,000.00	10,456,000.00	-	-	167,000.00	10,623,000.00	1,539,992.47	2,406,936.22	2,096,578.34	3,609,389.09	9,652,896.12
PS		5,498,000.00	90,000.00	5,588,000.00	5,498,000.00	90,000.00			5,588,000.00	1,308,221.00	1,740,565.50	1,348,529.95	1,190,683.55	5,588,000.00
MOOE		4,958,000.00	77,000.00	5,035,000.00	4,958,000.00	(90,000.00)		167,000.00	5,035,000.00	231,771.47	666,370.72	748,048.39	2,418,705.54	4,064,896.12
CO			-	-					-		-	-	-	-
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000	361,978,000.00	157,553,441.55	519,531,441.55	361,978,000.00	157,553,441.55	-	-	519,531,441.55	165,096,584.81	102,975,072.73	187,808,954.92	35,242,891.32	491,123,503.78
Central Office		361,978,000.00	157,553,441.55	519,531,441.55	361,978,000.00	157,553,441.55	-	-	519,531,441.55	165,096,584.81	102,975,072.73	187,808,954.92	35,242,891.32	491,123,503.78
PS		117,585,000.00	(20,124,558.45)	97,460,441.55	117,585,000.00	(20,124,558.45)			97,460,441.55	38,635,963.56	31,590,691.41	17,077,626.48	10,156,160.10	97,460,441.55
MOOE		243,325,000.00	177,678,000.00	421,003,000.00	243,325,000.00	177,678,000.00			421,003,000.00	126,350,544.75	71,165,360.24	170,013,311.23	25,071,949.33	392,601,165.55
Fin Ex		1,068,000.00	-	1,068,000.00	1,068,000.00				1,068,000.00	110,076.50	219,021.08	718,017.21	14,781.89	1,061,896.68
Promotion of product standards	161003030300000	7,874,000.00	(1,200,000.00)	6,674,000.00	7,874,000.00	(1,200,000.00)			6,674,000.00	1,011,820.32	1,387,048.81	817,244.06	3,453,243.87	6,669,357.06
PS		6,452,000.00	(1,200,000.00)	5,252,000.00	6,452,000.00	(1,200,000.00)			5,252,000.00	842,187.60	813,898.61	588,360.33	3,002,910.52	5,247,357.06
MOOE		1,422,000.00	-	1,422,000.00	1,422,000.00				1,422,000.00	169,632.72	573,150.20	228,883.73	450,333.35	1,422,000.00
Recap: MFO3		**653,659,000.00**	**156,002,875.81**	**809,661,875.81**	**653,659,000.00**	**156,002,875.81**	**(1,831,240.24)**	**1,831,240.24**	**809,661,875.81**	**224,487,892.94**	**173,835,236.94**	**251,089,742.53**	**129,417,695.50**	**778,830,567.91**
PS		**282,886,000.00**	**(7,724,124.19)**	**275,161,875.81**	**282,886,000.00**	**(7,724,124.19)**	**(635,000.00)**	**635,000.00**	**275,161,875.81**	**78,021,575.68**	**74,288,121.55**	**55,305,556.18**	**67,539,657.56**	**275,154,910.97**
MOOE		**369,705,000.00**	**163,727,000.00**	**533,432,000.00**	**369,705,000.00**	**163,727,000.00**	**(1,196,240.24)**	**1,196,240.24**	**533,432,000.00**	**146,356,240.76**	**99,328,094.31**	**195,066,169.14**	**61,863,256.05**	**502,613,760.26**
FE		**1,068,000.00**	**-**	**1,068,000.00**	**1,068,000.00**	**-**	**-**	**-**	**1,068,000.00**	**110,076.50**	**219,021.08**	**718,017.21**	**14,781.89**	**1,061,896.68**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	(0.00)	-	-	-	-	(0.00)	-	0.00	0.00	(0.00)	(0.00)
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000	**265,853,000.00**	(950,961.00)	264,902,039.00	**265,853,000.00**	**(950,961.00)**	**(6,842,104.00)**	**6,842,104.00**	264,902,039.00	**64,019,478.94**	**72,095,365.68**	**65,200,520.43**	60,186,394.10	261,501,759.15
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National Consumer Affairs Council (NCAC)	161003040100000	231,526,000.00	(950,961.00)	230,575,039.00	231,526,000.00	(950,961.00)	(6,842,104.00)	6,842,104.00	230,575,039.00	64,019,478.94	58,198,161.15	54,281,887.00	52,443,545.75	228,943,072.84
Central Office		45,838,000.00	(7,243,465.00)	38,594,535.00	45,838,000.00	(950,961.00)	(6,567,304.00)	274,800.00	38,594,535.00	21,614,188.74	7,029,315.17	4,717,607.48	5,227,303.93	38,588,415.32
PS		19,110,000.00	(1,407,419.00)	17,702,581.00	19,110,000.00	(950,961.00)	(456,458.00)		17,702,581.00	4,498,621.55	4,282,926.37	3,871,096.05	5,049,617.35	17,702,261.32
MOOE		26,728,000.00	(5,836,046.00)	20,891,954.00	26,728,000.00		(6,110,846.00)	274,800.00	20,891,954.00	17,115,567.19	2,746,388.80	846,511.43	177,686.58	20,886,154.00
Regional Office		185,688,000.00	6,292,504.00	191,980,504.00	185,688,000.00	-	(274,800.00)	6,567,304.00	191,980,504.00	42,405,290.20	51,168,845.98	49,564,279.52	47,216,241.82	190,354,657.52
R1	0300001	10,648,000.00	209,946.00	10,857,946.00	10,648,000.00	-	-	209,946.00	10,857,946.00	2,967,326.98	3,014,389.00	2,383,967.65	2,361,540.14	10,727,223.77
PS		9,098,000.00	-	9,098,000.00	9,098,000.00				9,098,000.00	2,622,398.02	2,490,066.00	1,912,737.00	2,072,798.98	9,098,000.00
MOOE		1,550,000.00	209,946.00	1,759,946.00	1,550,000.00			209,946.00	1,759,946.00	344,928.96	524,323.00	471,230.65	288,741.16	1,629,223.77
CO			-	-					-		-	-	-	-
R2	0300002	12,398,000.00	501,000.00	12,899,000.00	12,398,000.00	-	-	501,000.00	12,899,000.00	1,294,857.63	4,603,968.78	2,055,666.87	4,816,672.21	12,771,165.49
PS		9,937,000.00	-	9,937,000.00	9,937,000.00				9,937,000.00	959,065.69	3,922,131.30	1,146,915.64	3,908,887.37	9,937,000.00
MOOE		2,461,000.00	501,000.00	2,962,000.00	2,461,000.00			501,000.00	2,962,000.00	335,791.94	681,837.48	908,751.23	907,784.84	2,834,165.49
CO			-	-					-		-	-	-	-
CAR	0300014	11,541,000.00	552,000.00	12,093,000.00	11,541,000.00	-	-	552,000.00	12,093,000.00	1,803,123.51	2,677,291.73	2,854,192.70	4,537,592.06	11,872,200.00
PS		7,467,000.00	1,000,000.00	8,467,000.00	7,467,000.00	1,000,000.00			8,467,000.00	1,569,879.00	1,984,784.23	1,550,231.31	3,362,105.46	8,467,000.00
MOOE		4,074,000.00	(448,000.00)	3,626,000.00	4,074,000.00	(1,000,000.00)		552,000.00	3,626,000.00	233,244.51	692,507.50	1,303,961.39	1,175,486.60	3,405,200.00
CO			-	-					-		-	-	-	-
R3	0300003	14,403,000.00	671,250.00	15,074,250.00	14,403,000.00	-	-	671,250.00	15,074,250.00	3,547,210.28	3,959,008.26	4,055,963.24	3,266,500.17	14,828,681.95

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MOOE							-	94,249.11		
CO							-	-		
R8	0300008						-	819.58		
PS							-	47.00		
MOOE							-	772.58		
CO							-	-		
R9	0300009						-	317,928.79		
PS							-	-		
MOOE							-	317,928.79		
CO							-	-		
R10	0300010						-	64,145.60		
PS							-	2,201.14		
MOOE							-	61,944.46		
CO							-	-		
R11	0300011						-	207,660.68		
PS							-	-		
MOOE							-	207,660.68		
CO							-	-		
R12	0300012						-	89,240.24		
PS							-	-		
MOOE							-	89,240.24		
CO							-	-		
R13	0300016						-	970,103.88		
PS							-	-		
MOOE							-	970,103.88		
CO							-	-		
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000						-	28,407,937.77		
Central Office							-	28,407,937.77		
PS							-	-		
MOOE							-	28,401,834.45		
Fin Ex							-	6,103.32		
Promotion of product standards	161003030300000						-	4,642.94		
PS							-	4,642.94		
MOOE							-	-		
Recap: MFO3							-	**30,831,307.90**		
PS							-	**6,964.84**		
MOOE							-	**30,818,239.74**		
FE							-	**6,103.32**		
CO							-	-		
							-	(0.00)		
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000						-	3,400,279.85		
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National Consumer Affairs Council (NCAC)	161003040100000						-	1,631,966.16		
Central Office							-	6,119.68		
PS							-	319.68		
MOOE							-	5,800.00		
Regional Office							-	1,625,846.48		
R1	0300001						-	130,722.23		
PS							-	-		
MOOE							-	130,722.23		
CO							-	-		
R2	0300002						-	127,834.51		
PS							-	-		
MOOE							-	127,834.51		
CO							-	-		
CAR	0300014						-	220,800.00		
PS							-	-		
MOOE							-	220,800.00		
CO							-	-		
R3	0300003						-	245,568.05		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
PS		9,904,000.00	250,000.00	10,154,000.00	9,904,000.00	250,000.00			10,154,000.00	2,768,771.00	3,285,097.00	2,611,214.00	1,488,918.00	10,154,000.00
MOOE		4,499,000.00	421,250.00	4,920,250.00	4,499,000.00	(250,000.00)		671,250.00	4,920,250.00	778,439.28	673,911.26	1,444,749.24	1,777,582.17	4,674,681.95
CO			-	-					-		-	-	-	-
R4A	0300004	12,876,000.00	549,750.00	13,425,750.00	12,876,000.00	-	-	549,750.00	13,425,750.00	2,950,167.81	3,364,699.26	3,023,364.40	3,898,566.32	13,236,797.79
PS		10,634,000.00	-	10,634,000.00	10,634,000.00				10,634,000.00	2,296,040.05	2,860,520.64	2,242,629.21	3,234,732.60	10,633,922.50
MOOE		2,242,000.00	549,750.00	2,791,750.00	2,242,000.00			549,750.00	2,791,750.00	654,127.76	504,178.62	780,735.19	663,833.72	2,602,875.29
CO			-	-					-		-	-	-	-
R4B	0300017	10,352,000.00	265,200.00	10,617,200.00	10,352,000.00	-	(115,800.00)	381,000.00	10,617,200.00	3,763,009.85	1,884,543.73	3,633,431.78	1,271,517.04	10,552,502.40
PS		5,919,000.00	-	5,919,000.00	5,919,000.00				5,919,000.00	2,905,391.80	668,880.83	1,407,825.00	936,902.37	5,919,000.00
MOOE		4,433,000.00	265,200.00	4,698,200.00	4,433,000.00		(115,800.00)	381,000.00	4,698,200.00	857,618.05	1,215,662.90	2,225,606.78	334,614.67	4,633,502.40
CO			-	-					-		-	-	-	-
R5	0300005	21,456,000.00	893,458.00	22,349,458.00	21,456,000.00	-	(115,000.00)	1,008,458.00	22,349,458.00	3,793,817.26	5,494,882.69	5,114,363.63	7,560,822.84	21,963,886.42
PS		14,973,000.00	456,458.00	15,429,458.00	14,973,000.00			456,458.00	15,429,458.00	2,888,936.70	3,872,027.24	3,277,097.42	5,391,396.64	15,429,458.00
MOOE		6,483,000.00	437,000.00	6,920,000.00	6,483,000.00		(115,000.00)	552,000.00	6,920,000.00	904,880.56	1,622,855.45	1,837,266.21	2,169,426.20	6,534,428.42
CO			-	-					-		-	-	-	-
R6	0300006	10,874,000.00	451,500.00	11,325,500.00	10,874,000.00			451,500.00	11,325,500.00	2,406,302.00	3,762,633.55	3,793,016.21	1,360,271.92	11,322,223.68
PS		7,831,000.00	-	7,831,000.00	7,831,000.00				7,831,000.00	2,189,374.50	2,722,391.00	2,076,812.00	842,422.50	7,831,000.00
MOOE		3,043,000.00	451,500.00	3,494,500.00	3,043,000.00			451,500.00	3,494,500.00	216,927.50	1,040,242.55	1,716,204.21	517,849.42	3,491,223.68
CO			-	-					-		-	-	-	-
R7	0300007	12,818,000.00	726,400.00	13,544,400.00	12,818,000.00	-	-	726,400.00	13,544,400.00	3,816,677.72	3,635,422.66	3,415,371.51	2,646,900.88	13,514,372.77
PS		6,573,000.00	401,000.00	6,974,000.00	6,573,000.00	401,000.00			6,974,000.00	2,086,318.88	2,547,958.68	1,938,722.64	401,000.00	6,974,000.00
MOOE		6,245,000.00	325,400.00	6,570,400.00	6,245,000.00	(401,000.00)		726,400.00	6,570,400.00	1,730,359.04	1,087,463.98	1,476,648.87	2,245,900.88	6,540,372.77
CO			-	-					-		-	-	-	-
R8	0300008	11,135,000.00	432,000.00	11,567,000.00	11,135,000.00			432,000.00	11,567,000.00	2,529,808.74	3,332,616.32	2,700,119.81	2,997,190.25	11,559,735.12
PS		6,551,000.00	-	6,551,000.00	6,551,000.00				6,551,000.00	1,420,997.00	1,796,275.70	1,380,019.00	1,953,707.82	6,550,999.52
MOOE		4,584,000.00	432,000.00	5,016,000.00	4,584,000.00			432,000.00	5,016,000.00	1,108,811.74	1,536,340.62	1,320,100.81	1,043,482.43	5,008,735.60
CO			-	-					-		-	-	-	-
R9	0300009	12,796,000.00	286,000.00	13,082,000.00	12,796,000.00	-	(44,000.00)	330,000.00	13,082,000.00	4,283,218.62	3,187,691.47	3,802,995.14	1,794,668.02	13,068,573.25
PS		7,974,000.00	-	7,974,000.00	7,974,000.00				7,974,000.00	2,107,419.31	2,547,772.97	2,048,626.71	1,270,181.01	7,974,000.00
MOOE		4,822,000.00	286,000.00	5,108,000.00	4,822,000.00		(44,000.00)	330,000.00	5,108,000.00	2,175,799.31	639,918.50	1,754,368.43	524,487.01	5,094,573.25
CO			-	-					-		-	-	-	-
R10	0300010	9,268,000.00	514,000.00	9,782,000.00	9,268,000.00	-	-	514,000.00	9,782,000.00	2,465,068.01	3,468,419.85	1,947,631.66	1,893,627.45	9,774,746.97
PS		4,135,000.00	150,000.00	4,285,000.00	4,135,000.00	150,000.00			4,285,000.00	1,656,157.64	2,176,002.39	195,564.36	257,275.61	4,285,000.00
MOOE		5,133,000.00	364,000.00	5,497,000.00	5,133,000.00	(150,000.00)		514,000.00	5,497,000.00	808,910.37	1,292,417.46	1,752,067.30	1,636,351.84	5,489,746.97
CO			-	-					-		-	-	-	-
R11	0300011	14,960,000.00	120,000.00	15,080,000.00	14,960,000.00	-		120,000.00	15,080,000.00	3,385,134.51	4,150,080.97	4,204,036.50	3,178,673.07	14,917,925.05
PS		10,886,000.00	223,000.00	11,109,000.00	10,886,000.00	223,000.00			11,109,000.00	2,787,916.00	3,355,741.50	2,524,782.23	2,440,560.27	11,109,000.00
MOOE		4,074,000.00	(103,000.00)	3,971,000.00	4,074,000.00	(223,000.00)		120,000.00	3,971,000.00	597,218.51	794,339.47	1,679,254.27	738,112.80	3,808,925.05
CO			-	-					-		-	-	-	-
R12	0300012	9,088,000.00	-	9,088,000.00	9,088,000.00	-		-	9,088,000.00	1,912,900.35	2,355,233.07	2,554,902.90	2,264,963.68	9,088,000.00
PS		6,627,000.00	20,000.00	6,647,000.00	6,627,000.00	20,000.00			6,647,000.00	1,453,678.50	1,833,558.29	1,409,774.00	1,949,989.21	6,647,000.00
MOOE		2,461,000.00	(20,000.00)	2,441,000.00	2,461,000.00	(20,000.00)			2,441,000.00	459,221.85	521,674.78	1,145,128.90	314,974.47	2,441,000.00
CO			-	-					-		-	-	-	-
R13	0300016	11,075,000.00	120,000.00	11,195,000.00	11,075,000.00			120,000.00	11,195,000.00	1,486,666.93	2,277,964.64	4,025,255.52	3,366,735.77	11,156,622.86
PS		6,576,000.00	-	6,576,000.00	6,576,000.00				6,576,000.00	1,246,387.00	1,573,903.50	1,261,206.86	2,494,477.64	6,575,975.00
MOOE		4,499,000.00	120,000.00	4,619,000.00	4,499,000.00			120,000.00	4,619,000.00	240,279.93	704,061.14	2,764,048.66	872,258.13	4,580,647.86
CO			-	-					-		-	-	-	-
Testing of product standards	161003040200000	34,327,000.00	-	34,327,000.00	34,327,000.00	-			34,327,000.00	-	13,897,204.53	10,918,633.43	7,742,848.35	32,558,686.31
PS		6,950,000.00	650,000.00	7,600,000.00	6,950,000.00	650,000.00			7,600,000.00		3,743,348.96	1,454,103.90	2,401,596.37	7,599,049.23
MOOE		22,177,000.00	(650,000.00)	21,527,000.00	22,177,000.00	(650,000.00)			21,527,000.00		10,153,855.57	6,083,988.93	4,621,731.98	20,859,576.48
CO		5,200,000.00	-	5,200,000.00	5,200,000.00				5,200,000.00		-	3,380,540.60	719,520.00	4,100,060.60
Recap: MFO4		**265,853,000.00**	**(950,961.00)**	**264,902,039.00**	**265,853,000.00**	**(950,961.00)**	**(6,842,104.00)**	**6,842,104.00**	**264,902,039.00**	**64,019,478.94**	**72,095,365.68**	**65,200,520.43**	**60,186,394.10**	**261,501,759.15**
PS		**151,145,000.00**	**1,743,039.00**	**152,888,039.00**	**151,145,000.00**	**1,743,039.00**	**(456,458.00)**	**456,458.00**	**152,888,039.00**	**35,457,352.44**	**45,663,386.60**	**32,309,357.33**	**39,456,569.20**	**152,886,665.57**
MOOE		**109,508,000.00**	**(2,694,000.00)**	**106,814,000.00**	**109,508,000.00**	**(2,694,000.00)**	**(6,385,646.00)**	**6,385,646.00**	**106,814,000.00**	**28,562,126.50**	**26,431,979.08**	**29,510,622.50**	**20,010,304.90**	**104,515,032.98**
CO		**5,200,000.00**	**-**	**5,200,000.00**	**5,200,000.00**	**-**	**-**	**-**	**5,200,000.00**	**-**	**-**	**3,380,540.60**	**719,520.00**	**4,100,060.60**
		-	-	-	-	-	-	-	-	-	-	-	0.00	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
PS							-	-		
MOOE							-	245,568.05		
CO							-	-		
R4A	0300004						-	188,952.21		
PS							-	77.50		
MOOE							-	188,874.71		
CO							-	-		
R4B	0300017						-	64,697.60		
PS							-	-		
MOOE							-	64,697.60		
CO							-	-		
R5	0300005						-	385,571.58		
PS							-	-		
MOOE							-	385,571.58		
CO							-	-		
R6	0300006						-	3,276.32		
PS							-	-		
MOOE							-	3,276.32		
CO							-	-		
R7	0300007						-	30,027.23		
PS							-	-		
MOOE							-	30,027.23		
CO							-	-		
R8	0300008						-	7,264.88		
PS							-	0.48		
MOOE							-	7,264.40		
CO							-	-		
R9	0300009						-	13,426.75		
PS							-	-		
MOOE							-	13,426.75		
CO							-	-		
R10	0300010						-	7,253.03		
PS							-	-		
MOOE							-	7,253.03		
CO							-	-		
R11	0300011						-	162,074.95		
PS							-	-		
MOOE							-	162,074.95		
CO							-	-		
R12	0300012						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	38,377.14		
PS							-	25.00		
MOOE							-	38,352.14		
CO							-	-		
Testing of product standards	161003040200000						-	1,768,313.69		
PS							-	950.77		
MOOE							-	667,423.52		
CO							-	1,099,939.40		
Recap: MFO4							-	**3,400,279.85**		
PS							-	**1,373.43**		
MOOE							-	**2,298,967.02**		
CO							-	**1,099,939.40**		
							-	(0.00)		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	000003050000000	**224,102,000.00**	(1,300,538.22)	222,801,461.78	**224,102,000.00**	**(1,300,538.22)**	**(332,878.00)**	**332,878.00**	**222,801,461.78**	**57,228,544.43**	**60,069,754.63**	**46,060,770.89**	58,295,859.33	221,654,929.28
Issuance of business licenses, permits, registration and authorities	161003050100000	206,412,000.00	(2,200,538.22)	204,211,461.78	206,412,000.00	(2,200,538.22)	(332,878.00)	332,878.00	204,211,461.78	52,259,877.41	55,043,132.87	42,150,287.38	53,853,766.00	203,307,063.66
Central Office		99,610,000.00	(2,428,616.22)	97,181,383.78	99,610,000.00	(2,200,538.22)	(280,478.00)	52,400.00	97,181,383.78	28,752,529.44	27,049,440.69	19,480,500.30	21,850,134.33	97,132,604.76
PS		57,451,000.00	(2,124,716.22)	55,326,283.78	57,451,000.00	(1,900,538.22)	(224,178.00)		55,326,283.78	13,128,021.08	14,405,580.51	12,607,260.17	15,183,667.82	55,324,529.58
MOOE		42,159,000.00	(303,900.00)	41,855,100.00	42,159,000.00	(300,000.00)	(56,300.00)	52,400.00	41,855,100.00	15,624,508.36	12,643,860.18	6,873,240.13	6,666,466.51	41,808,075.18
Regional Office		106,802,000.00	228,078.00	107,030,078.00	106,802,000.00		(52,400.00)	280,478.00	107,030,078.00	23,507,347.97	27,993,692.18	22,669,787.08	32,003,931.67	106,174,458.90
R1	0300001	5,548,000.00	-	5,548,000.00	5,548,000.00		-	-	5,548,000.00	1,456,816.47	1,785,760.38	1,332,783.91	972,639.24	5,548,000.00
PS		2,811,000.00	-	2,811,000.00	2,811,000.00				2,811,000.00	852,430.00	774,715.50	515,804.00	668,050.50	2,811,000.00
MOOE		2,737,000.00	-	2,737,000.00	2,737,000.00				2,737,000.00	604,386.47	1,011,044.88	816,979.91	304,588.74	2,737,000.00
CO			-	-					-		-	-	-	-
R2	0300002	6,263,000.00	-	6,263,000.00	6,263,000.00				6,263,000.00	923,268.11	1,591,163.92	2,003,842.08	1,744,725.89	6,263,000.00
PS		4,211,000.00	-	4,211,000.00	4,211,000.00				4,211,000.00	750,805.26	1,308,595.93	1,328,013.98	823,584.83	4,211,000.00
MOOE		2,052,000.00	-	2,052,000.00	2,052,000.00				2,052,000.00	172,462.85	282,567.99	675,828.10	921,141.06	2,052,000.00
CO			-	-					-		-	-	-	-
CAR	0300014	11,008,000.00	-	11,008,000.00	11,008,000.00	-	-	-	11,008,000.00	1,294,610.74	1,761,134.22	1,710,573.43	6,241,681.61	11,008,000.00
PS		8,473,000.00	1,200,000.00	9,673,000.00	8,473,000.00	1,200,000.00			9,673,000.00	1,238,064.50	1,559,369.50	1,344,563.01	5,531,002.99	9,673,000.00
MOOE		2,535,000.00	(1,200,000.00)	1,335,000.00	2,535,000.00	(1,200,000.00)			1,335,000.00	56,546.24	201,764.72	366,010.42	710,678.62	1,335,000.00
CO			-	-					-		-	-	-	-
R3	0300003	13,502,000.00	-	13,502,000.00	13,502,000.00	-	-	-	13,502,000.00	2,552,594.57	3,132,389.43	2,873,406.65	4,703,225.76	13,261,616.41
PS		9,215,000.00	200,000.00	9,415,000.00	9,215,000.00	200,000.00	-		9,415,000.00	2,034,898.00	2,556,863.00	1,970,616.00	2,852,623.00	9,415,000.00
MOOE		4,287,000.00	(200,000.00)	4,087,000.00	4,287,000.00	(200,000.00)			4,087,000.00	517,696.57	575,526.43	902,790.65	1,850,602.76	3,846,616.41
CO			-	-					-		-	-	-	-
R4A	0300004	12,592,000.00	-	12,592,000.00	12,592,000.00	-			12,592,000.00	2,826,509.85	3,275,339.52	2,750,207.58	3,725,163.72	12,577,220.67
PS		6,873,000.00	75,000.00	6,948,000.00	6,873,000.00	75,000.00			6,948,000.00	1,510,590.39	1,865,950.34	1,446,342.82	2,125,080.22	6,947,963.77
MOOE		5,719,000.00	(75,000.00)	5,644,000.00	5,719,000.00	(75,000.00)			5,644,000.00	1,315,919.46	1,409,389.18	1,303,864.76	1,600,083.50	5,629,256.90
CO			-	-					-		-	-	-	-
R4B	0300017	6,337,000.00	(9,000.00)	6,328,000.00	6,337,000.00		(9,000.00)		6,328,000.00	1,191,968.54	2,205,701.26	690,539.56	2,239,790.64	6,328,000.00
PS		3,978,000.00	-	3,978,000.00	3,978,000.00				3,978,000.00	571,453.50	1,550,446.63	-	1,856,099.87	3,978,000.00
MOOE		2,359,000.00	(9,000.00)	2,350,000.00	2,359,000.00		(9,000.00)		2,350,000.00	620,515.04	655,254.63	690,539.56	383,690.77	2,350,000.00
CO			-	-					-		-	-	-	-
R5	0300005	5,958,000.00	222,178.00	6,180,178.00	5,958,000.00		(2,000.00)	224,178.00	6,180,178.00	1,270,249.63	1,781,228.39	1,389,665.82	1,714,012.12	6,155,155.96
PS		4,473,000.00	224,178.00	4,697,178.00	4,473,000.00			224,178.00	4,697,178.00	1,036,055.90	1,273,244.00	1,128,649.50	1,259,226.60	4,697,178.00
MOOE		1,485,000.00	(2,000.00)	1,483,000.00	1,485,000.00		(2,000.00)		1,483,000.00	234,193.73	507,984.39	261,016.32	454,783.52	1,457,977.96
CO			-	-					-		-	-	-	-
R6	0300006	3,495,000.00	-	3,495,000.00	3,495,000.00	-			3,495,000.00	1,683,613.50	1,054,090.23	221,373.55	501,895.00	3,460,972.28
PS		2,307,000.00	500,000.00	2,807,000.00	2,307,000.00	500,000.00			2,807,000.00	1,494,020.00	812,980.00	-	500,000.00	2,807,000.00
MOOE		1,188,000.00	(500,000.00)	688,000.00	1,188,000.00	(500,000.00)			688,000.00	189,593.50	241,110.23	221,373.55	1,895.00	653,972.28
CO			-	-					-		-	-	-	-
R7	0300007	9,706,000.00	-	9,706,000.00	9,706,000.00	-			9,706,000.00	2,033,498.54	1,884,403.14	1,921,719.74	3,796,678.47	9,636,299.89
PS		6,620,000.00	155,000.00	6,775,000.00	6,620,000.00	155,000.00			6,775,000.00	933,420.00	1,250,521.50	1,220,364.86	3,370,693.64	6,775,000.00
MOOE		3,086,000.00	(155,000.00)	2,931,000.00	3,086,000.00	(155,000.00)			2,931,000.00	1,100,078.54	633,881.64	701,354.88	425,984.83	2,861,299.89
CO			-	-					-		-	-	-	-
R8	0300008	5,952,000.00	-	5,952,000.00	5,952,000.00				5,952,000.00	1,198,979.68	1,996,374.92	1,235,416.05	1,514,580.77	5,945,351.42
PS		4,330,000.00	-	4,330,000.00	4,330,000.00				4,330,000.00	919,496.00	1,167,893.00	920,875.75	1,315,086.67	4,323,351.42
MOOE		1,622,000.00	-	1,622,000.00	1,622,000.00				1,622,000.00	279,483.68	828,481.92	314,540.30	199,494.10	1,622,000.00
CO			-	-					-		-	-	-	-
R9	0300009	4,033,000.00	(17,800.00)	4,015,200.00	4,033,000.00	-	(17,800.00)		4,015,200.00	1,799,624.93	956,528.83	708,880.63	358,135.75	3,823,170.14
PS		1,296,000.00	100,000.00	1,396,000.00	1,296,000.00	100,000.00			1,396,000.00	313,935.00	420,095.00	337,943.00	324,027.00	1,396,000.00
MOOE		2,737,000.00	(117,800.00)	2,619,200.00	2,737,000.00	(100,000.00)	(17,800.00)		2,619,200.00	1,485,689.93	536,433.83	370,937.63	34,108.75	2,427,170.14
CO			-	-					-		-	-	-	-
R10	0300010	6,816,000.00	56,300.00	6,872,300.00	6,816,000.00	-		56,300.00	6,872,300.00	1,692,162.14	2,227,381.41	1,728,336.00	964,437.09	6,612,316.64
PS		4,789,000.00	150,000.00	4,939,000.00	4,789,000.00	150,000.00			4,939,000.00	1,383,821.64	1,795,195.86	1,295,329.47	464,653.03	4,939,000.00
MOOE		2,027,000.00	(93,700.00)	1,933,300.00	2,027,000.00	(150,000.00)		56,300.00	1,933,300.00	308,340.50	432,185.55	433,006.53	499,784.06	1,673,316.64
CO			-	-					-		-	-	-	-
R11	0300011	4,678,000.00	-	4,678,000.00	4,678,000.00	-			4,678,000.00	1,092,206.96	1,350,355.87	1,203,053.90	1,031,599.94	4,677,216.67
PS		3,206,000.00	12,000.00	3,218,000.00	3,206,000.00	12,000.00			3,218,000.00	861,301.96	1,131,169.31	890,355.23	335,173.50	3,218,000.00
MOOE		1,472,000.00	(12,000.00)	1,460,000.00	1,472,000.00	(12,000.00)			1,460,000.00	230,905.00	219,186.56	312,698.67	696,426.44	1,459,216.67
CO			-	-					-		-	-	-	-
R12	0300012	7,163,000.00	(23,600.00)	7,139,400.00	7,163,000.00	-	(23,600.00)		7,139,400.00	1,876,097.65	2,095,188.35	2,013,105.19	1,155,008.81	7,139,400.00
PS		5,157,000.00	30,000.00	5,187,000.00	5,157,000.00	30,000.00			5,187,000.00	1,358,395.50	1,607,379.00	1,276,751.98	944,473.52	5,187,000.00
MOOE		2,006,000.00	(53,600.00)	1,952,400.00	2,006,000.00	(30,000.00)	(23,600.00)		1,952,400.00	517,702.15	487,809.35	736,353.21	210,535.29	1,952,400.00
CO			-	-					-		-	-	-	-
R13	0300016	3,751,000.00	-	3,751,000.00	3,751,000.00				3,751,000.00	615,146.66	896,652.31	886,882.99	1,340,056.86	3,738,738.82
PS		2,629,000.00	-	2,629,000.00	2,629,000.00				2,629,000.00	484,358.50	600,153.00	459,346.00	1,084,739.05	2,628,596.55
MOOE		1,122,000.00	-	1,122,000.00	1,122,000.00				1,122,000.00	130,788.16	296,499.31	427,536.99	255,317.81	1,110,142.27
CO			-	-					-		-	-	-	-
Accreditation of Conformity Assessment Bodies	161003050300000	17,690,000.00	900,000.00	18,590,000.00	17,690,000.00	900,000.00			18,590,000.00	4,968,667.02	5,026,621.76	3,910,483.51	4,442,093.33	18,347,865.62
PS		14,341,000.00	1,018,000.00	15,359,000.00	14,341,000.00	1,018,000.00			15,359,000.00	3,991,531.86	4,147,111.04	3,302,417.27	3,857,782.59	15,298,842.76

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	000003050000000						-	1,146,532.50		
Issuance of business licenses, permits, registration and authorities	161003050100000						-	904,398.12		
Central Office							-	48,779.02		
PS							-	1,754.20		
MOOE							-	47,024.82		
Regional Office							-	855,619.10		
R1	0300001						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R2	0300002						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
CAR	0300014						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	240,383.59		
PS							-	-		
MOOE							-	240,383.59		
CO							-	-		
R4A	0300004						-	14,779.33		
PS							-	36.23		
MOOE							-	14,743.10		
CO							-	-		
R4B	0300017						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R5	0300005						-	25,022.04		
PS							-	-		
MOOE							-	25,022.04		
CO							-	-		
R6	0300006						-	34,027.72		
PS							-	-		
MOOE							-	34,027.72		
CO							-	-		
R7	0300007						-	69,700.11		
PS							-	-		
MOOE							-	69,700.11		
CO							-	-		
R8	0300008						-	6,648.58		
PS							-	6,648.58		
MOOE							-	-		
CO							-	-		
R9	0300009						-	192,029.86		
PS							-	-		
MOOE							-	192,029.86		
CO							-	-		
R10	0300010						-	259,983.36		
PS							-	-		
MOOE							-	259,983.36		
CO							-	-		
R11	0300011						-	783.33		
PS							-	-		
MOOE							-	783.33		
CO							-	-		
R12	0300012						-	-		
PS							-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	12,261.18		
PS							-	403.45		
MOOE							-	11,857.73		
CO							-	-		
Accreditation of Conformity Assessment Bodies	161003050300000						-	242,134.38		
PS							-	60,157.24		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MOOE		3,349,000.00	(118,000.00)	3,231,000.00	3,349,000.00	(118,000.00)			3,231,000.00	977,135.16	879,510.72	608,066.24	584,310.74	3,049,022.86
Recap: MFO5		**224,102,000.00**	**(1,300,538.22)**	222,801,461.78	**224,102,000.00**	**(1,300,538.22)**	**(332,878.00)**	**332,878.00**	**222,801,461.78**	**57,228,544.43**	**60,069,754.63**	**46,060,770.89**	58,295,859.33	221,654,929.28
PS		**142,160,000.00**	**1,539,461.78**	143,699,461.78	**142,160,000.00**	**1,539,461.78**	**(224,178.00)**	**224,178.00**	**143,699,461.78**	**32,862,599.09**	**38,227,263.12**	**30,044,633.04**	42,495,966.83	143,630,462.08
MOOE		**81,942,000.00**	**(2,840,000.00)**	79,102,000.00	**81,942,000.00**	**(2,840,000.00)**	**(108,700.00)**	**108,700.00**	**79,102,000.00**	**24,365,945.34**	**21,842,491.51**	**16,016,137.85**	15,799,892.50	78,024,467.20
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Regular Program		**3,217,677,000.00**	**177,678,000.00**	**3,395,355,000.00**	**3,206,942,300.00**	**177,678,000.00**	**(156,785,889.10)**	**156,785,889.10**	**3,384,620,300.00**	**789,204,701.71**	**855,324,915.82**	**815,747,428.52**	**837,402,366.98**	**3,297,679,413.03**
Recap: Regular Program		**3,217,677,000.00**	**177,678,000.00**	**3,395,355,000.00**	**3,206,942,300.00**	**177,678,000.00**	**(156,785,889.10)**	**156,785,889.10**	**3,384,620,300.00**	**789,204,701.71**	**855,324,915.82**	**815,747,428.52**	**837,402,366.98**	**3,297,679,413.03**
PS		**1,372,976,000.00**	**59,225,000.00**	**1,432,201,000.00**	**1,362,241,300.00**	**59,225,000.00**	**(71,791,051.76)**	**71,791,051.76**	**1,421,466,300.00**	**335,104,092.86**	**388,790,011.07**	**302,273,341.67**	**392,562,247.92**	**1,418,729,693.52**
MOOE		**1,720,094,000.00**	**102,953,000.00**	**1,823,047,000.00**	**1,720,094,000.00**	**102,953,000.00**	**(84,994,837.34)**	**84,994,837.34**	**1,823,047,000.00**	**452,490,532.35**	**416,324,053.67**	**486,676,133.00**	**386,093,840.50**	**1,741,584,559.52**
Fin Ex		**1,200,000.00**	-	**1,200,000.00**	**1,200,000.00**	-	-	-	**1,200,000.00**	**110,076.50**	**219,021.08**	**719,648.45**	**145,150.65**	**1,193,896.68**
CO		**123,407,000.00**	**15,500,000.00**	**138,907,000.00**	**123,407,000.00**	**15,500,000.00**	-	-	**138,907,000.00**	**1,500,000.00**	**49,991,830.00**	**26,078,305.40**	**58,601,127.91**	**136,171,263.31**
		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	000004000000000	**811,174,000.00**	-	811,174,000.00	**811,174,000.00**	-	**(12,026,882.12)**	**12,026,882.12**	811,174,000.00	**76,391,289.13**	**191,315,221.23**	**240,083,514.08**	256,029,674.70	763,819,699.14
Economic Development	000004070000000	811,174,000.00	-	811,174,000.00	811,174,000.00	-	(12,026,882.12)	12,026,882.12	811,174,000.00	76,391,289.13	191,315,221.23	240,083,514.08	256,029,674.70	763,819,699.14
Trade and Industry	000004070500000	811,174,000.00	-	811,174,000.00	811,174,000.00	-	(12,026,882.12)	12,026,882.12	811,174,000.00	76,391,289.13	191,315,221.23	240,083,514.08	256,029,674.70	763,819,699.14
Bamboo Industry Development Project	161004070500001	20,000,000.00	-	20,000,000.00	20,000,000.00	-	(5,643,482.12)	5,643,482.12	20,000,000.00	1,290,874.00	3,293,209.71	5,729,390.26	7,640,645.17	17,954,119.14
MOOE		20,000,000.00	-	20,000,000.00	20,000,000.00	-	(5,643,482.12)	5,643,482.12	20,000,000.00	1,290,874.00	3,293,209.71	5,729,390.26	7,640,645.17	17,954,119.14
Central Office		6,500,000.00	(5,643,482.12)	856,517.88	6,500,000.00		(5,643,482.12)		856,517.88		23,100.00	102,306.73	106,719.22	232,125.95
Regional Office		13,500,000.00	5,643,482.12	19,143,482.12	13,500,000.00	-	-	5,643,482.12	19,143,482.12	1,290,874.00	3,270,109.71	5,627,083.53	7,533,925.95	17,721,993.19
R1	0300001	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		164,039.66	399,408.88	391,375.00	954,823.34
CAR	0300014	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	79,892.00	150,918.40	231,923.00	408,528.26	871,261.66
R2	0300002	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		25,373.50	294,473.72	608,620.15	928,467.37
R3	0300003	1,000,000.00	5,625,282.12	6,625,282.12	1,000,000.00			5,625,282.12	6,625,282.12	925,000.00	3,400.00	577,520.72	4,172,167.08	5,678,087.80
R4A	0300004	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		489,783.00	353,132.26	23,302.79	866,218.05
R4B	0300017	500,000.00	-	500,000.00	500,000.00				500,000.00		-	192,750.00	307,250.00	500,000.00
R5	0300005	500,000.00	-	500,000.00	500,000.00				500,000.00	5,432.00	277,815.45	55,746.00	161,006.55	500,000.00
R6	0300006	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		180,571.70	510,397.13	308,050.24	999,019.07
R7	0300007	1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00		-	1,500,000.00	(16,522.38)	1,483,477.62
R8	0300008	500,000.00	-	500,000.00	500,000.00				500,000.00		143,400.00	76,132.00	260,070.76	479,602.76
R9	0300009	500,000.00	-	500,000.00	500,000.00				500,000.00		116,505.00	145,027.00	221,431.04	482,963.04
R10	0300010	1,000,000.00	8,500.00	1,008,500.00	1,000,000.00			8,500.00	1,008,500.00	90,000.00	549,093.00	187,515.14	181,078.10	1,007,686.24
R11	0300011	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	190,550.00	555,510.00	103,940.00	115,284.00	965,284.00
R12	0300012	1,000,000.00	9,700.00	1,009,700.00	1,000,000.00			9,700.00	1,009,700.00		587,250.00	375,409.00	47,041.00	1,009,700.00
R13	0300016	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		26,450.00	623,708.88	345,243.36	995,402.24
Shared Services facilities Project	161004070500004	70,000,000.00	-	70,000,000.00	70,000,000.00		(1,560,000.00)	1,560,000.00	70,000,000.00	3,506,911.70	16,438,988.89	13,626,997.67	25,703,975.67	59,276,873.93
MOOE		70,000,000.00	-	70,000,000.00	70,000,000.00		(1,560,000.00)	1,560,000.00	70,000,000.00	3,506,911.70	16,438,988.89	13,626,997.67	25,703,975.67	59,276,873.93
Central Office		6,444,000.00	(1,560,000.00)	4,884,000.00	6,444,000.00		(1,560,000.00)		4,884,000.00		41,440.00	455,314.75	3,855,678.91	4,352,433.66
Regional Office		63,556,000.00	1,560,000.00	65,116,000.00	63,556,000.00		-	1,560,000.00	65,116,000.00	3,506,911.70	16,397,548.89	13,171,682.92	21,848,296.76	54,924,440.27
R1	0300001	6,618,000.00	70,000.00	6,688,000.00	6,618,000.00			70,000.00	6,688,000.00	671,857.35	907,573.36	522,555.96	1,286,418.70	3,388,205.37
CAR	0300014	5,091,000.00	-	5,091,000.00	5,091,000.00				5,091,000.00	60,163.75	794,045.82	307,296.62	3,412,794.05	4,574,300.24
R2	0300002	4,402,000.00	120,000.00	4,522,000.00	4,402,000.00			120,000.00	4,522,000.00		124,542.73	460,030.22	1,523,531.42	2,108,104.37
R3	0300003	6,539,000.00	10,000.00	6,549,000.00	6,539,000.00			10,000.00	6,549,000.00	390,655.62	4,630,441.35	-	529,566.95	5,550,663.92
R4A	0300004	7,819,000.00	10,000.00	7,829,000.00	7,819,000.00			10,000.00	7,829,000.00	1,327,358.33	1,251,292.46	4,161,288.01	311,723.40	7,051,662.20
R4B	0300017	1,937,000.00	100,000.00	2,037,000.00	1,937,000.00			100,000.00	2,037,000.00	15,400.00	58,462.06	665,267.13	1,226,282.26	1,965,411.45
R5	0300005	3,815,000.00	120,000.00	3,935,000.00	3,815,000.00			120,000.00	3,935,000.00	59,961.65	719,884.93	568,345.20	2,515,094.36	3,863,286.14
R6	0300006	1,336,000.00	144,000.00	1,480,000.00	1,336,000.00			144,000.00	1,480,000.00		18,759.81	223,015.76	1,088,700.40	1,310,475.97
R7	0300007	4,015,000.00	-	4,015,000.00	4,015,000.00				4,015,000.00		1,684,060.00	1,657,386.72	(123,939.90)	3,217,506.82
R8	0300008	2,574,000.00	144,000.00	2,718,000.00	2,574,000.00			144,000.00	2,718,000.00	381,060.00	420,360.00	134,251.70	1,761,083.68	2,696,755.38
R9	0300009	3,861,000.00	140,000.00	4,001,000.00	3,861,000.00			140,000.00	4,001,000.00		1,677,197.71	444,689.79	1,283,665.99	3,405,553.49
R10	0300010	4,544,000.00	140,000.00	4,684,000.00	4,544,000.00			140,000.00	4,684,000.00		1,231,032.00	97,472.00	3,275,651.97	4,604,155.97
R11	0300011	3,646,000.00	217,000.00	3,863,000.00	3,646,000.00			217,000.00	3,863,000.00	589,733.00	1,112,150.00	1,208,382.70	574,502.22	3,484,767.92
R12	0300012	2,906,000.00	180,000.00	3,086,000.00	2,906,000.00			180,000.00	3,086,000.00		1,373,735.00	929,779.29	782,485.71	3,086,000.00
R13	0300016	4,453,000.00	165,000.00	4,618,000.00	4,453,000.00			165,000.00	4,618,000.00	10,922.00	394,011.66	1,791,921.82	2,420,735.55	4,617,591.03
Establishment of Negosyo Center	161004070500019	**530,153,000.00**	-	530,153,000.00	**530,153,000.00**	-	**(3,123,400.00)**	**3,123,400.00**	**530,153,000.00**	**67,914,569.83**	**156,961,754.99**	143,706,397.56	152,245,325.00	520,828,047.38
Central Office		15,000,000.00	(1,978,000.00)	13,022,000.00	15,000,000.00	-	(1,978,000.00)	-	13,022,000.00	4,236,709.40	6,609,440.41	2,076,329.07	99,518.01	13,021,996.89
MOOE		*15,000,000.00*	*(1,978,000.00)*	13,022,000.00	*15,000,000.00*		*(1,978,000.00)*		*13,022,000.00*	*4,236,709.40*	*6,609,440.41*	2,076,329.07	99,518.01	13,021,996.89
NCRO		23,967,000.00	*(750,000.00)*	23,217,000.00	23,967,000.00		(750,000.00)	-	*23,217,000.00*	3,084,119.52	7,576,071.68	7,779,095.19	4,228,890.86	22,668,177.25
MOOE		*20,967,000.00*	*(750,000.00)*	20,217,000.00	*20,967,000.00*		*(750,000.00)*		*20,217,000.00*	*2,430,719.52*	*7,335,183.68*	7,779,095.19	2,645,399.23	20,190,397.62
CO		*3,000,000.00*	-	3,000,000.00	*3,000,000.00*				*3,000,000.00*	*653,400.00*	*240,888.00*	-	1,583,491.63	2,477,779.63
Regional Office		491,186,000.00	2,728,000.00	493,914,000.00	491,186,000.00	-	(395,400.00)	3,123,400.00	493,914,000.00	60,593,740.91	142,776,242.90	133,850,973.30	147,916,916.13	485,137,873.24
R1	0300001	**27,232,000.00**	-	27,232,000.00	**27,232,000.00**			-	27,232,000.00	**3,597,338.36**	**5,245,085.16**	**7,720,876.32**	10,071,312.47	26,634,612.31
MOOE		24,232,000.00	-	24,232,000.00	24,232,000.00				24,232,000.00	2,733,847.36	4,865,211.16	7,059,569.32	9,518,968.47	23,977,596.31
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00	863,491.00	579,874.00	661,307.00	552,344.00	2,657,016.00
R2	0300002	**31,262,000.00**	-	31,262,000.00	**31,262,000.00**			-	31,262,000.00	**3,001,855.63**	4,768,649.30	**4,445,573.68**	18,281,859.09	30,497,937.70
MOOE		28,262,000.00	-	28,262,000.00	28,262,000.00				28,262,000.00	3,001,855.63	4,077,457.30	4,238,073.68	16,191,914.09	27,509,300.70
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		691,192.00	207,500.00	2,089,945.00	2,988,637.00
CAR	0300014	**26,248,000.00**	(95,400.00)	26,152,600.00	**26,248,000.00**	-	(95,400.00)	-	26,152,600.00	**3,411,120.25**	6,201,307.11	**4,229,407.97**	12,310,764.67	26,152,600.00
MOOE		23,248,000.00	(2,617,400.00)	20,630,600.00	23,248,000.00	(2,522,000.00)	(95,400.00)		20,630,600.00	3,411,120.25	4,870,629.07	3,689,935.57	8,658,915.11	20,630,600.00
CO		3,000,000.00	2,522,000.00	5,522,000.00	3,000,000.00	2,522,000.00			5,522,000.00		1,330,678.04	539,472.40	3,651,849.56	5,522,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MOOE							-	181,977.14		
Recap: MFO5							-	**1,146,532.50**		
PS							-	**68,999.70**		
MOOE							-	**1,077,532.80**		
							-	0.00		
Sub-Total, Regular Program							**10,734,700.00**	**86,940,886.97**		
Recap: Regular Program							**10,734,700.00**	**86,940,886.97**		
PS							**10,734,700.00**	**2,736,606.48**		
MOOE							-	**81,462,440.48**		
Fin Ex							-	**6,103.32**		
CO							-	**2,735,736.69**		
							-	-		
Locally-Funded Projects	000004000000000						-	**47,354,300.86**		
Economic Development	000004070000000						-	47,354,300.86		
Trade and Industry	000004070500000						-	47,354,300.86		
Bamboo Industry Development Project	161004070500001						-	2,045,880.86		
MOOE							-	2,045,880.86		
Central Office							-	624,391.93		
Regional Office							-	1,421,488.93		
R1	0300001						-	45,176.66		
CAR	0300014						-	128,738.34		
R2	0300002						-	71,532.63		
R3	0300003						-	947,194.32		
R4A	0300004						-	133,781.95		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	980.93		
R7	0300007						-	16,522.38		
R8	0300008						-	20,397.24		
R9	0300009						-	17,036.96		
R10	0300010						-	813.76		
R11	0300011						-	34,716.00		
R12	0300012						-	-		
R13	0300016						-	4,597.76		
Shared Services facilities Project	161004070500004						-	10,723,126.07		
MOOE							-	10,723,126.07		
Central Office							-	531,566.34		
Regional Office							-	10,191,559.73		
R1	0300001						-	3,299,794.63		
CAR	0300014						-	516,699.76		
R2	0300002						-	2,413,895.63		
R3	0300003						-	998,336.08		
R4A	0300004						-	777,337.80		
R4B	0300017						-	71,588.55		
R5	0300005						-	71,713.86		
R6	0300006						-	169,524.03		
R7	0300007						-	707,493.18		
R8	0300008						-	21,244.62		
R9	0300009						-	595,446.51		
R10	0300010						-	79,844.03		
R11	0300011						-	378,232.08		
R12	0300012						-	-		
R13	0300016						-	408.97		
Establishment of Negosyo Center	161004070500019						-	**9,324,952.62**		
Central Office							-	3.11		
MOOE							-	*3.11*		
NCRO							-	*548,822.75*		
MOOE							-	*26,602.38*		
CO							-	*522,220.37*		
Regional Office							-	8,776,126.76		
R1	0300001						-	**597,387.69**		
MOOE							-	254,403.69		
CO							-	342,984.00		
R2	0300002						-	**764,062.30**		
MOOE							-	752,699.30		
CO							-	11,363.00		
CAR	0300014						-	-		
MOOE							-	-		
CO							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R3	0300003	**38,650,000.00**	(300,000.00)	38,350,000.00	**38,650,000.00**		(300,000.00)	-	38,350,000.00	**10,630,126.95**	13,441,227.61	**4,673,812.19**	8,972,479.97	37,717,646.72
MOOE		34,650,000.00	(300,000.00)	34,350,000.00	34,650,000.00		(300,000.00)		34,350,000.00	9,524,776.95	11,449,846.61	4,367,080.19	8,375,942.97	33,717,646.72
CO		4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00	1,105,350.00	1,991,381.00	306,732.00	596,537.00	4,000,000.00
R4A	0300004	**38,697,000.00**	-	38,697,000.00	**38,697,000.00**			-	38,697,000.00	**2,054,886.74**	7,371,365.58	**12,840,001.00**	13,108,666.70	35,374,920.02
MOOE		34,697,000.00	-	34,697,000.00	34,697,000.00				34,697,000.00	2,054,886.74	7,022,120.58	12,840,001.00	10,029,284.12	31,946,292.44
CO		4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00		349,245.00	-	3,079,382.58	3,428,627.58
R4B	0300017	**24,458,000.00**	-	24,458,000.00	**24,458,000.00**			-	24,458,000.00	**2,537,912.83**	9,021,486.85	**8,180,026.58**	4,718,573.74	24,458,000.00
MOOE		21,458,000.00	-	21,458,000.00	21,458,000.00				21,458,000.00	2,129,762.83	8,039,453.85	7,170,396.58	4,118,386.74	21,458,000.00
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00	408,150.00	982,033.00	1,009,630.00	600,187.00	3,000,000.00
R5	0300005	**37,364,000.00**	-	37,364,000.00	**37,364,000.00**			-	37,364,000.00	**2,332,948.25**	9,972,076.44	**10,412,312.29**	14,580,757.37	37,298,094.35
MOOE		33,364,000.00	-	33,364,000.00	33,364,000.00				33,364,000.00	2,332,948.25	8,062,344.48	9,449,487.29	13,453,568.37	33,298,348.39
CO		4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00		1,909,731.96	962,825.00	1,127,189.00	3,999,745.96
R6	0300006	**31,612,000.00**	-	31,612,000.00	**31,612,000.00**	-		-	31,612,000.00	**4,358,863.01**	3,409,818.73	**13,030,740.92**	9,744,121.87	30,543,544.53
MOOE		27,612,000.00	(2,981,000.00)	24,631,000.00	27,612,000.00	(2,981,000.00)			24,631,000.00	4,358,863.01	3,409,818.73	11,030,740.92	4,985,635.17	23,785,057.83
CO		4,000,000.00	2,981,000.00	6,981,000.00	4,000,000.00	2,981,000.00			6,981,000.00		-	2,000,000.00	4,758,486.70	6,758,486.70
R7	0300007	**37,277,000.00**	-	37,277,000.00	**37,277,000.00**	-		-	37,277,000.00	**6,292,266.28**	9,230,831.91	**12,482,770.96**	8,803,154.79	36,809,023.94
MOOE		33,277,000.00	(2,500,000.00)	30,777,000.00	33,277,000.00	(2,500,000.00)			30,777,000.00	6,292,266.28	9,230,831.91	12,147,311.96	3,106,589.85	30,777,000.00
CO		4,000,000.00	2,500,000.00	6,500,000.00	4,000,000.00	2,500,000.00			6,500,000.00		-	335,459.00	5,696,564.94	6,032,023.94
R8	0300008	**25,882,000.00**	300,000.00	26,182,000.00	**25,882,000.00**			**300,000.00**	26,182,000.00	**2,636,583.19**	11,677,925.38	**2,544,468.53**	9,092,655.24	25,951,632.34
MOOE		22,882,000.00	300,000.00	23,182,000.00	22,882,000.00			300,000.00	23,182,000.00	2,636,583.19	10,892,925.38	2,502,518.53	6,997,445.09	23,029,472.19
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		785,000.00	41,950.00	2,095,210.15	2,922,160.15
R9	0300009	**31,502,000.00**	95,400.00	31,597,400.00	**31,502,000.00**			**95,400.00**	31,597,400.00	**4,062,419.56**	8,037,307.48	**13,543,756.55**	5,885,815.30	31,529,298.89
MOOE		28,502,000.00	95,400.00	28,597,400.00	28,502,000.00			95,400.00	28,597,400.00	4,062,419.56	5,352,952.48	13,488,786.55	5,625,175.30	28,529,333.89
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		2,684,355.00	54,970.00	260,640.00	2,999,965.00
R10	0300010	**34,614,000.00**	-	34,614,000.00	**34,614,000.00**			-	34,614,000.00	**1,563,969.00**	19,881,775.64	**4,226,310.32**	7,433,357.54	33,105,412.50
MOOE		31,614,000.00	-	31,614,000.00	31,614,000.00				31,614,000.00	1,563,969.00	18,121,775.64	4,011,310.32	6,513,357.54	30,210,412.50
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		1,760,000.00	215,000.00	920,000.00	2,895,000.00
R11	0300011	**37,961,000.00**	-	37,961,000.00	**37,961,000.00**	-	-	-	37,961,000.00	**9,571,660.80**	12,567,325.38	**11,024,044.92**	4,766,178.29	37,929,209.39
MOOE		34,961,000.00	(1,000,000.00)	33,961,000.00	34,961,000.00	(1,000,000.00)			33,961,000.00	8,245,735.00	10,219,775.38	10,697,520.92	4,766,178.29	33,929,209.59
CO		3,000,000.00	1,000,000.00	4,000,000.00	3,000,000.00	1,000,000.00			4,000,000.00	1,325,925.80	2,347,550.00	326,524.00	-	3,999,999.80
R12	0300012	**36,953,000.00**	2,728,000.00	39,681,000.00	**36,953,000.00**	-	-	**2,728,000.00**	39,681,000.00	**4,455,805.36**	11,914,460.04	**14,823,750.92**	8,475,548.68	39,669,565.00
MOOE		33,953,000.00	2,728,000.00	36,681,000.00	33,953,000.00			2,728,000.00	36,681,000.00	4,455,805.36	11,914,460.04	13,812,450.92	8,498,283.68	36,681,000.00
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		-	1,011,300.00	1,977,265.00	2,988,565.00
R13	0300016	**31,474,000.00**	-	31,474,000.00	**31,474,000.00**			-	31,474,000.00	**85,984.70**	10,035,600.29	**9,673,120.15**	11,671,670.41	31,466,375.55
MOOE		28,474,000.00	-	28,474,000.00	28,474,000.00				28,474,000.00	85,984.70	7,953,331.29	9,340,373.15	11,086,686.41	28,466,375.55
CO		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00		2,082,269.00	332,747.00	584,984.00	3,000,000.00
Livelihood Seeding Program	161004070500020	41,271,000.00	-	41,271,000.00	41,271,000.00				41,271,000.00	826,200.00	871,000.00	28,704,980.00	9,889,872.57	40,292,052.57
MOOE		41,271,000.00	-	41,271,000.00	41,271,000.00				41,271,000.00	826,200.00	871,000.00	28,704,980.00	9,889,872.57	40,292,052.57
Central Office		7,567,000.00	-	7,567,000.00	7,567,000.00				7,567,000.00		-	4,980.00	7,504,240.38	7,509,220.38
Regional Office		33,704,000.00	-	33,704,000.00	33,704,000.00				33,704,000.00	826,200.00	871,000.00	28,700,000.00	2,385,632.19	32,782,832.19
R3	0300003	16,500,000.00	-	16,500,000.00	16,500,000.00				16,500,000.00		500,000.00	16,000,000.00	-	16,500,000.00
R4A	0300004	13,071,000.00	-	13,071,000.00	13,071,000.00				13,071,000.00		371,000.00	12,700,000.00	(921,167.81)	12,149,832.19
R8	0300008	4,133,000.00	-	4,133,000.00	4,133,000.00				4,133,000.00	826,200.00	-	-	3,306,800.00	4,133,000.00
OTOP: Next Generation	161004070500027	149,750,000.00	-	149,750,000.00	149,750,000.00		(1,700,000.00)	1,700,000.00	149,750,000.00	2,852,733.60	13,750,267.64	48,315,748.59	60,549,856.29	125,468,606.12
MOOE		149,750,000.00	-	149,750,000.00	149,750,000.00		(1,700,000.00)	1,700,000.00	149,750,000.00	2,852,733.60	13,750,267.64	48,315,748.59	60,549,856.29	125,468,606.12
Central Office		22,870,000.00	(1,700,000.00)	21,170,000.00	22,870,000.00		(1,700,000.00)		21,170,000.00	137,200.00	(11,000.00)	900,163.92	9,785,098.23	10,811,462.15
Regional Office		126,880,000.00	1,700,000.00	128,580,000.00	126,880,000.00			1,700,000.00	128,580,000.00	2,715,533.60	13,761,267.64	47,415,584.67	50,764,758.06	114,657,143.97
R1	0300001	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	53,265.64	353,168.88	483,804.28	6,292,120.12	7,182,358.92
CAR	0300014	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	251,923.19	68,425.69	2,175,948.00	5,433,703.12	7,930,000.00
R2	0300002	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00		103,287.00	1,850,297.68	2,534,929.94	4,488,514.62
R3	0300003	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	43,297.00	17,816.26	7,172,955.00	652,250.00	7,886,118.26
R4A	0300004	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00		694,563.00	4,470,778.41	736,090.53	5,901,431.94
R4B	0300017	7,930,000.00	1,000,000.00	8,930,000.00	7,930,000.00			1,000,000.00	8,930,000.00	83,942.00	1,978,769.83	936,205.12	5,931,083.05	8,930,000.00
R5	0300005	7,930,000.00	300,000.00	8,230,000.00	7,930,000.00			300,000.00	8,230,000.00	225,891.00	756,252.18	1,454,957.92	4,960,324.87	7,397,425.97
R6	0300006	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00		27,043.00	3,270,648.41	2,683,949.44	5,981,640.85
R7	0300007	15,860,000.00	300,000.00	16,160,000.00	15,860,000.00			300,000.00	16,160,000.00	777.50	3,855,843.71	10,140,966.66	1,335,738.18	15,333,326.05
R8	0300008	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	1,269,536.07	1,020,251.84	853,150.95	4,563,143.08	7,706,081.94
R9	0300009	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00		1,039,747.54	4,736,278.24	1,119,476.50	6,895,502.28
R10	0300010	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	603,190.00	491,217.16	500,805.30	3,856,627.13	5,451,839.59
R11	0300011	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	182,300.00	1,473,022.43	4,695,597.37	1,500,389.57	7,851,309.37
R12	0300012	7,930,000.00	100,000.00	8,030,000.00	7,930,000.00			100,000.00	8,030,000.00		1,202,934.12	1,721,297.40	5,105,768.48	8,030,000.00
R13	0300016	7,930,000.00	-	7,930,000.00	7,930,000.00				7,930,000.00	1,411.20	679,125.00	2,951,893.93	4,059,164.05	7,691,594.18
Sub-total, Locally-Funded Projects		**811,174,000.00**	-	811,174,000.00	**811,174,000.00**	-	**(12,026,882.12)**	**12,026,882.12**	**811,174,000.00**	**76,391,289.13**	**191,315,221.23**	**240,083,514.08**	256,029,674.70	763,819,699.14
LFPs:		811,174,000.00	-	811,174,000.00	811,174,000.00	-	(12,026,882.12)	12,026,882.12	811,174,000.00	76,391,289.13	191,315,221.23	240,083,514.08	256,029,674.70	763,819,699.14
MOOE		758,174,000.00	(9,003,000.00)	749,171,000.00	758,174,000.00	(9,003,000.00)	(12,026,882.12)	12,026,882.12	749,171,000.00	72,034,972.33	173,581,024.23	232,078,097.68	226,455,598.14	704,149,692.38
CO		53,000,000.00	9,003,000.00	62,003,000.00	53,000,000.00	9,003,000.00	-	-	62,003,000.00	4,356,316.80	17,734,197.00	8,005,416.40	29,574,076.56	59,670,006.76
		-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R3	0300003						-	**632,353.28**		
MOOE							-	632,353.28		
CO							-	-		
R4A	0300004						-	**3,322,079.98**		
MOOE							-	2,750,707.56		
CO							-	571,372.42		
R4B	0300017						-	-		
MOOE							-	-		
CO							-	-		
R5	0300005						-	**65,905.65**		
MOOE							-	65,651.61		
CO							-	254.04		
R6	0300006						-	**1,068,455.47**		
MOOE							-	845,942.17		
CO							-	222,513.30		
R7	0300007						-	**467,976.06**		
MOOE							-	-		
CO							-	467,976.06		
R8	0300008						-	**230,367.66**		
MOOE							-	152,527.81		
CO							-	77,839.85		
R9	0300009						-	**68,101.11**		
MOOE							-	68,066.11		
CO							-	35.00		
R10	0300010						-	**1,508,587.50**		
MOOE							-	1,403,587.50		
CO							-	105,000.00		
R11	0300011						-	**31,790.61**		
MOOE							-	31,790.41		
CO							-	0.20		
R12	0300012						-	**11,435.00**		
MOOE							-	-		
CO							-	11,435.00		
R13	0300016						-	**7,624.45**		
MOOE							-	7,624.45		
CO							-	-		
Livelihood Seeding Program	161004070500020						-	978,947.43		
MOOE							-	978,947.43		
Central Office							-	57,779.62		
Regional Office							-	921,167.81		
R3	0300003						-	-		
R4A	0300004						-	921,167.81		
R8	0300008						-	-		
OTOP: Next Generation	161004070500027						-	24,281,393.88		
MOOE							-	24,281,393.88		
Central Office							-	10,358,537.85		
Regional Office							-	13,922,856.03		
R1	0300001						-	747,641.08		
CAR	0300014						-	-		
R2	0300002						-	3,441,485.38		
R3	0300003						-	43,881.74		
R4A	0300004						-	2,028,568.06		
R4B	0300017						-	-		
R5	0300005						-	832,574.03		
R6	0300006						-	1,948,359.15		
R7	0300007						-	826,673.95		
R8	0300008						-	223,918.06		
R9	0300009						-	1,034,497.72		
R10	0300010						-	2,478,160.41		
R11	0300011						-	78,690.63		
R12	0300012						-	-		
R13	0300016						-	238,405.82		
Sub-total, Locally-Funded Projects							-	**47,354,300.86**		
LFPs:							-	47,354,300.86		
MOOE							-	45,021,307.62		
CO							-	2,332,993.24		
							-	0.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
Sub-Total, Agency Specific Budget		**4,028,851,000.00**	**177,678,000.00**	4,206,529,000.00	**4,018,116,300.00**	**177,678,000.00**	**(168,812,771.22)**	**168,812,771.22**	**4,195,794,300.00**	**865,595,990.84**	**1,046,640,137.05**	1,055,830,942.60	1,093,432,041.68	4,061,499,112.17
PS		**1,372,976,000.00**	**59,225,000.00**	1,432,201,000.00	**1,362,241,300.00**	**59,225,000.00**	**(71,791,051.76)**	**71,791,051.76**	**1,421,466,300.00**	**335,104,092.86**	**388,790,011.07**	302,273,341.67	392,562,247.92	1,418,729,693.52
MOOE		**2,478,268,000.00**	**93,950,000.00**	2,572,218,000.00	**2,478,268,000.00**	**93,950,000.00**	**(97,021,719.46)**	**97,021,719.46**	**2,572,218,000.00**	**524,525,504.68**	**589,905,077.90**	718,754,230.68	612,549,438.64	2,445,734,251.90
Fin Ex		**1,200,000.00**	-	1,200,000.00	**1,200,000.00**	-	-	-	**1,200,000.00**	**110,076.50**	**219,021.08**	719,648.45	145,150.65	1,193,896.68
CO		**176,407,000.00**	**24,503,000.00**	200,910,000.00	**176,407,000.00**	**24,503,000.00**	-	-	**200,910,000.00**	**5,856,316.80**	**67,726,027.00**	34,083,721.80	88,175,204.47	195,841,270.07
		-	-	-	-	-	**(0.00)**	**0.00**	-	**0.00**	-	0.00	(0.00)	(0.00)
II. Automatic Appropriations			-	-							-	-	-	-
Retirement and Life Insurance Premiums	01104102		-	-							-	-	-	-
General Administration and Support	000001000000000	**33,268,882.00**	1,446.36	33,270,328.36	**33,268,882.00**	1,446.36	**(66,257.89)**	**66,257.89**	**33,270,328.36**	**7,429,891.56**	**7,514,570.52**	**7,265,008.01**	10,885,859.05	33,095,329.14
General Management and Supervision	103001000100000	33,268,882.00	1,446.36	33,270,328.36	33,268,882.00	1,446.36	(66,257.89)	66,257.89	33,270,328.36	7,429,891.56	7,514,570.52	7,265,008.01	10,885,859.05	33,095,329.14
Central Office		14,021,175.00	(57,168.53)	13,964,006.47	14,021,175.00	1,446.36	(58,614.89)	-	13,964,006.47	3,207,021.64	3,483,846.55	3,446,189.80	3,826,948.48	13,964,006.47
PS		14,021,175.00	(57,168.53)	13,964,006.47	14,021,175.00	1,446.36	(58,614.89)		13,964,006.47	3,207,021.64	3,483,846.55	3,446,189.80	3,826,948.48	13,964,006.47
Regional Office		19,247,707.00	58,614.89	19,306,321.89	19,247,707.00		(7,643.00)	66,257.89	19,306,321.89	4,222,869.92	4,030,723.97	3,818,818.21	7,058,910.57	19,131,322.67
R1	0300001	906,581.00	-	906,581.00	906,581.00				906,581.00	259,341.44	329,908.08	217,805.47	99,429.90	906,484.89
CAR	0300014	1,441,306.00	-	1,441,306.00	1,441,306.00				1,441,306.00	379,688.17	405,976.00	244,335.83	327,643.83	1,357,643.83
R2	0300002	1,340,246.00	-	1,340,246.00	1,340,246.00				1,340,246.00	798,551.10	63,697.92	36,750.98	435,750.67	1,334,750.67
R3	0300003	979,000.00	-	979,000.00	979,000.00				979,000.00	151,288.56	151,288.57	181,348.91	495,073.96	979,000.00
R4A	0300004	1,724,000.00	-	1,724,000.00	1,724,000.00				1,724,000.00	428,842.10	430,971.12	435,198.70	415,064.72	1,710,076.64
R4B	0300017	1,253,478.00	-	1,253,478.00	1,253,478.00				1,253,478.00	111,947.51	383,532.88	123,408.18	602,307.35	1,221,195.92
R5	0300005	828,000.00	58,614.00	886,614.00	828,000.00			58,614.00	886,614.00	257,384.52	257,384.52	182,261.45	189,583.51	886,614.00
R6	0300006	2,113,944.00	(7,643.00)	2,106,301.00	2,113,944.00		(7,643.00)		2,106,301.00	176,826.68	393,348.92	565,551.36	966,072.65	2,101,799.61
R7	0300007	1,059,227.00	0.89	1,059,227.89	1,059,227.00			0.89	1,059,227.89	231,562.32	228,741.84	225,271.32	373,651.52	1,059,227.00
R8	0300008	870,213.00	7,643.00	877,856.00	870,213.00			7,643.00	877,856.00	221,742.46	170,508.25	167,503.27	317,769.17	877,523.15
R9	0300009	1,875,505.00	-	1,875,505.00	1,875,505.00				1,875,505.00	360,307.87	350,427.96	387,650.88	771,381.29	1,869,768.00
R10	0300010	1,554,012.00	-	1,554,012.00	1,554,012.00				1,554,012.00	158,336.70	157,610.52	347,336.29	890,727.66	1,554,011.17
R11	0300011	1,161,362.00	-	1,161,362.00	1,161,362.00				1,161,362.00	213,532.83	246,183.74	249,985.20	439,470.42	1,149,172.19
R12	0300012	472,979.00	-	472,979.00	472,979.00				472,979.00	83,569.68	81,119.93	87,747.48	212,504.19	464,941.28
R13	0300016	1,667,854.00	-	1,667,854.00	1,667,854.00				1,667,854.00	389,947.98	380,023.72	366,662.89	522,479.73	1,659,114.32
Operations	000003000000000	77,928,000.00	(1,446.36)	77,926,553.64	77,928,000.00	(1,446.36)	(106,584.00)	106,584.00	77,926,553.64	19,724,630.77	20,344,299.18	19,886,636.42	17,869,233.77	77,824,800.14
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000	**12,673,000.00**	(140,742.97)	12,532,257.03	**12,673,000.00**	**(140,742.97)**	-	-	**12,532,257.03**	**3,278,703.22**	**3,027,705.90**	**2,938,407.83**	3,263,698.12	12,508,515.07
Design and development of plans, programs and policies for industry development	161003010100000	6,751,000.00	(27,816.62)	6,723,183.38	6,751,000.00	(27,816.62)			6,723,183.38	1,865,006.66	1,800,567.55	1,505,362.34	1,528,504.87	6,699,441.42
Central Office		1,380,000.00	(27,816.62)	1,352,183.38	1,380,000.00	(27,816.62)			1,352,183.38	316,783.56	308,634.48	327,065.27	399,700.07	1,352,183.38
PS		1,380,000.00	(27,816.62)	1,352,183.38	1,380,000.00	(27,816.62)			1,352,183.38	316,783.56	308,634.48	327,065.27	399,700.07	1,352,183.38
Regional Office		5,371,000.00	-	5,371,000.00	5,371,000.00				5,371,000.00	1,548,223.10	1,491,933.07	1,178,297.07	1,128,804.80	5,347,258.04
R1	0300001	122,000.00	-	122,000.00	122,000.00				122,000.00	30,420.72	40,560.96	30,420.72	20,597.60	122,000.00
CAR	0300014	51,000.00	-	51,000.00	51,000.00				51,000.00	19,001.88	19,001.88	12,667.92	328.32	51,000.00
R2	0300002		-	-					-	-	-	-	-	-
R3	0300003	479,000.00	-	479,000.00	479,000.00				479,000.00	140,040.00	140,080.44	133,680.00	65,199.56	479,000.00
R4A	0300004	520,000.00	-	520,000.00	520,000.00				520,000.00	129,952.15	130,597.31	131,164.95	124,085.97	515,800.38
R4B	0300017	254,000.00	-	254,000.00	254,000.00				254,000.00	27,987.00	30,935.21	-	195,077.79	254,000.00
R5	0300005		-	-					-	-	-	-	-	-
R6	0300006		-	-					-	-	-	-	-	-
R7	0300007	287,000.00	-	287,000.00	287,000.00				287,000.00	113,347.08	100,497.60	73,155.32	-	287,000.00
R8	0300008	166,000.00	-	166,000.00	166,000.00				166,000.00	41,499.36	41,499.52	41,500.92	41,500.20	166,000.00
R9	0300009	637,000.00	-	637,000.00	637,000.00				637,000.00	138,267.12	141,859.27	145,870.84	211,002.77	637,000.00
R10	0300010	710,000.00	-	710,000.00	710,000.00				710,000.00	207,343.87	205,272.00	205,491.09	91,893.04	710,000.00
R11	0300011	492,000.00	-	492,000.00	492,000.00				492,000.00	273,875.64	218,124.36	-	-	492,000.00
R12	0300012	1,059,000.00	-	1,059,000.00	1,059,000.00				1,059,000.00	277,440.36	274,233.64	254,356.29	248,581.32	1,054,611.61
R13	0300016	594,000.00	-	594,000.00	594,000.00				594,000.00	149,047.92	149,270.88	149,989.02	130,538.23	578,846.05
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000	1,308,000.00	247,458.87	1,555,458.87	1,308,000.00	247,458.87			1,555,458.87	334,305.72	402,877.59	395,988.84	422,286.72	1,555,458.87
PS		1,308,000.00	247,458.87	1,555,458.87	1,308,000.00	247,458.87			1,555,458.87	334,305.72	402,877.59	395,988.84	422,286.72	1,555,458.87
Formulation and development of policies and programs on consumer education and protection	161003010300000	507,000.00	23,826.12	530,826.12	507,000.00	23,826.12			530,826.12	176,852.76	89,257.44	170,784.96	93,930.96	530,826.12
PS		507,000.00	23,826.12	530,826.12	507,000.00	23,826.12			530,826.12	176,852.76	89,257.44	170,784.96	93,930.96	530,826.12
Formulation and development of policies and programs for small and medium industries	161003010600000	502,000.00	(502,000.00)	-	502,000.00	(502,000.00)			-	-	-	-	-	-
PS		502,000.00	(502,000.00)	-	502,000.00	(502,000.00)			-		-	-	-	-
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000	1,799,000.00	(90,758.42)	1,708,241.58	1,799,000.00	(90,758.42)			1,708,241.58	368,052.19	354,209.52	317,641.68	668,338.19	1,708,241.58

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Sub-Total, Agency Specific Budget							10,734,700.00	**134,295,187.83**		
PS							10,734,700.00	**2,736,606.48**		
MOOE							-	**126,483,748.10**		
Fin Ex							-	**6,103.32**		
CO							-	**5,068,729.93**		
							-	-		
II. Automatic Appropriations							-	-		
Retirement and Life Insurance Premiums	01104102						-	-		
General Administration and Support	000001000000000						-	174,999.22		
General Management and Supervision	103001000100000						-	174,999.22		
Central Office							-	-		
PS							-	-		
Regional Office							-	174,999.22		
R1	0300001						-	96.11		
CAR	0300014						-	83,662.17		
R2	0300002						-	5,495.33		
R3	0300003						-	-		
R4A	0300004						-	13,923.36		
R4B	0300017						-	32,282.08		
R5	0300005						-	-		
R6	0300006						-	4,501.39		
R7	0300007						-	0.89		
R8	0300008						-	332.85		
R9	0300009						-	5,737.00		
R10	0300010						-	0.83		
R11	0300011						-	12,189.81		
R12	0300012						-	8,037.72		
R13	0300016						-	8,739.68		
Operations	000003000000000						-	101,753.50		
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000						-	**23,741.96**		
Design and development of plans, programs and policies for industry development	161003010100000						-	23,741.96		
Central Office							-	-		
PS							-	-		
Regional Office							-	23,741.96		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	4,199.62		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
R12	0300012						-	4,388.39		
R13	0300016						-	15,153.95		
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000						-	-		
PS							-	-		
Formulation and development of policies and programs on consumer education and protection	161003010300000						-	-		
PS							-	-		
Formulation and development of policies and programs for small and medium industries	161003010600000						-	-		
PS							-	-		
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
PS		1,799,000.00	(90,758.42)	1,708,241.58	1,799,000.00	(90,758.42)			1,708,241.58	368,052.19	354,209.52	317,641.68	668,338.19	1,708,241.58
Development of product standards	161003010800000	675,000.00	(17,508.86)	657,491.14	675,000.00	(17,508.86)			657,491.14	176,722.53	-	167,110.77	313,657.84	657,491.14
PS		675,000.00	(17,508.86)	657,491.14	675,000.00	(17,508.86)			657,491.14	176,722.53	-	167,110.77	313,657.84	657,491.14
Research, evaluation and development of import strategies	161003010900000	1,131,000.00	226,055.94	1,357,055.94	1,131,000.00	226,055.94			1,357,055.94	357,763.36	380,793.80	381,519.24	236,979.54	1,357,055.94
PS		1,131,000.00	226,055.94	1,357,055.94	1,131,000.00	226,055.94			1,357,055.94	357,763.36	380,793.80	381,519.24	236,979.54	1,357,055.94
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	**20,508,000.00**	433,014.87	20,941,014.87	**20,508,000.00**	**433,014.87**	**(49,921.00)**	**49,921.00**	**20,941,014.87**	**5,124,811.87**	**5,723,222.77**	**5,725,718.89**	4,357,925.26	20,931,678.79
Promotion and development of small and medium industries in the regions	162003020100000	19,096,000.00	473,814.34	19,569,814.34	19,096,000.00	473,814.34	(49,921.00)	49,921.00	19,569,814.34	4,902,214.51	5,491,303.43	5,338,049.81	3,828,910.51	19,560,478.26
Central Office		1,169,000.00	423,893.34	1,592,893.34	1,169,000.00	473,814.34	(49,921.00)	-	1,592,893.34	393,221.64	383,231.91	404,842.69	411,597.10	1,592,893.34
PS		1,169,000.00	423,893.34	1,592,893.34	1,169,000.00	473,814.34	(49,921.00)		1,592,893.34	393,221.64	383,231.91	404,842.69	411,597.10	1,592,893.34
Regional Office		17,927,000.00	49,921.00	17,976,921.00	17,927,000.00			49,921.00	17,976,921.00	4,508,992.87	5,108,071.52	4,933,207.12	3,417,313.41	17,967,584.92
R1	0300001	2,025,000.00	-	2,025,000.00	2,025,000.00				2,025,000.00	494,783.48	650,153.64	484,158.58	395,904.30	2,025,000.00
CAR	0300014	899,000.00	-	899,000.00	899,000.00				899,000.00	294,138.54	304,364.10	300,497.36	-	899,000.00
R2	0300002	952,000.00	-	952,000.00	952,000.00				952,000.00	211,052.76	474,517.03	266,430.21	-	952,000.00
R3	0300003	1,910,000.00	-	1,910,000.00	1,910,000.00				1,910,000.00	479,775.42	457,573.32	418,838.15	553,813.11	1,910,000.00
R4A	0300004	1,156,000.00	-	1,156,000.00	1,156,000.00				1,156,000.00	285,894.73	287,357.23	290,917.28	282,494.68	1,146,663.92
R4B	0300017	655,000.00	-	655,000.00	655,000.00				655,000.00	83,960.76	247,964.31	289,871.76	33,203.17	655,000.00
R5	0300005	2,179,000.00	49,921.00	2,228,921.00	2,179,000.00			49,921.00	2,228,921.00	519,138.00	532,909.61	588,270.87	588,602.52	2,228,921.00
R6	0300006	977,000.00	-	977,000.00	977,000.00				977,000.00	300,719.90	300,513.60	293,856.37	81,910.13	977,000.00
R7	0300007	1,327,000.00	-	1,327,000.00	1,327,000.00				1,327,000.00	295,581.12	287,081.28	287,242.20	457,095.40	1,327,000.00
R8	0300008	1,015,000.00	-	1,015,000.00	1,015,000.00				1,015,000.00	253,750.00	261,171.00	258,242.75	241,836.25	1,015,000.00
R9	0300009	804,000.00	-	804,000.00	804,000.00				804,000.00	276,053.40	279,661.59	248,285.01	-	804,000.00
R10	0300010	1,002,000.00	-	1,002,000.00	1,002,000.00				1,002,000.00	309,139.92	309,167.89	309,259.80	74,432.39	1,002,000.00
R11	0300011	1,325,000.00	-	1,325,000.00	1,325,000.00				1,325,000.00	225,127.92	248,714.04	413,330.37	437,827.67	1,325,000.00
R12	0300012	1,028,000.00	-	1,028,000.00	1,028,000.00				1,028,000.00	273,403.60	260,449.56	265,459.32	228,687.52	1,028,000.00
R13	0300016	673,000.00	-	673,000.00	673,000.00				673,000.00	206,473.32	206,473.32	218,547.09	41,506.27	673,000.00
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000	1,412,000.00	(40,799.47)	1,371,200.53	1,412,000.00	(40,799.47)			1,371,200.53	222,597.36	231,919.34	387,669.08	529,014.75	1,371,200.53
PS		1,412,000.00	(40,799.47)	1,371,200.53	1,412,000.00	(40,799.47)			1,371,200.53	222,597.36	231,919.34	387,669.08	529,014.75	1,371,200.53
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000	**18,158,000.00**	(128,499.95)	18,029,500.05	**18,158,000.00**	**(128,499.95)**	-	-	**18,029,500.05**	**4,766,462.74**	**4,441,440.11**	**5,226,029.91**	3,593,249.42	18,027,182.18
Implementation of trade and investment promotion programs	161003030100000	14,459,000.00	(67,386.58)	14,391,613.42	14,459,000.00	(67,386.58)	-	-	14,391,613.42	3,705,088.15	3,559,088.99	4,181,938.80	2,943,179.61	14,389,295.55
Central Office		3,481,000.00	(67,386.58)	3,413,613.42	3,481,000.00	(67,386.58)	-	-	3,413,613.42	862,414.08	835,472.59	829,710.96	886,015.79	3,413,613.42
PS		3,481,000.00	(67,386.58)	3,413,613.42	3,481,000.00	(67,386.58)			3,413,613.42	862,414.08	835,472.59	829,710.96	886,015.79	3,413,613.42
Regional Office		10,978,000.00	-	10,978,000.00	10,978,000.00				10,978,000.00	2,842,674.07	2,723,616.40	3,352,227.84	2,057,163.82	10,975,682.13
R1	0300001	426,000.00	-	426,000.00	426,000.00				426,000.00	115,307.64	153,743.54	115,554.03	41,394.79	426,000.00
CAR	0300014	1,322,000.00	-	1,322,000.00	1,322,000.00				1,322,000.00	259,507.87	267,778.87	423,196.68	371,516.58	1,322,000.00
R2	0300002	1,107,000.00	-	1,107,000.00	1,107,000.00				1,107,000.00	36,925.56	160,609.80	646,646.55	262,818.09	1,107,000.00
R3	0300003	1,212,000.00	-	1,212,000.00	1,212,000.00				1,212,000.00	332,469.36	315,440.04	301,138.68	262,951.92	1,212,000.00
R4A	0300004	287,000.00	-	287,000.00	287,000.00				287,000.00	64,976.08	65,298.66	65,582.46	88,824.93	284,682.13
R4B	0300017	511,000.00	-	511,000.00	511,000.00				511,000.00	293,453.48	37,045.49	170,106.30	10,394.73	511,000.00
R5	0300005	535,000.00	-	535,000.00	535,000.00				535,000.00	163,881.72	159,593.04	153,854.74	57,670.50	535,000.00
R6	0300006	333,000.00	-	333,000.00	333,000.00				333,000.00	208,794.22	124,205.78	-	-	333,000.00
R7	0300007	1,004,000.00	-	1,004,000.00	1,004,000.00				1,004,000.00	273,698.28	287,231.64	287,272.80	155,797.28	1,004,000.00
R8	0300008	1,178,000.00	-	1,178,000.00	1,178,000.00				1,178,000.00	294,533.06	352,688.07	332,199.37	198,579.50	1,178,000.00
R9	0300009	252,000.00	-	252,000.00	252,000.00				252,000.00	73,222.56	68,735.52	69,165.60	40,876.32	252,000.00
R10	0300010	541,000.00	-	541,000.00	541,000.00				541,000.00	142,453.80	154,931.52	151,297.52	92,317.16	541,000.00
R11	0300011	940,000.00	-	940,000.00	940,000.00				940,000.00	233,676.72	224,628.48	281,942.88	199,751.92	940,000.00
R12	0300012	812,000.00	-	812,000.00	812,000.00				812,000.00	207,832.20	209,744.43	208,995.48	185,427.89	812,000.00
R13	0300016	518,000.00	-	518,000.00	518,000.00				518,000.00	141,941.52	141,941.52	145,274.75	88,842.21	518,000.00
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000	3,191,000.00	36,245.24	3,227,245.24	3,191,000.00	36,245.24			3,227,245.24	884,637.03	882,351.12	876,950.52	583,306.57	3,227,245.24
PS		3,191,000.00	36,245.24	3,227,245.24	3,191,000.00	36,245.24			3,227,245.24	884,637.03	882,351.12	876,950.52	583,306.57	3,227,245.24

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
PS							-	-		
Development of product standards	161003010800000						-	-		
PS							-	-		
Research, evaluation and development of import strategies	161003010900000						-	-		
PS							-	-		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000						-	9,336.08		
Promotion and development of small and medium industries in the regions	162003020100000						-	9,336.08		
Central Office							-	-		
PS							-	-		
Regional Office							-	9,336.08		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	9,336.08		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	-		
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000						-	-		
PS							-	-		
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000						-	2,317.87		
Implementation of trade and investment promotion programs	161003030100000						-	2,317.87		
Central Office							-	-		
PS							-	-		
Regional Office							-	2,317.87		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	2,317.87		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	-		
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000						-	-		
PS							-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
Promotion of product standards	161003030300000	508,000.00	(97,358.61)	410,641.39	508,000.00	(97,358.61)			410,641.39	176,737.56	-	167,140.59	66,763.24	410,641.39
PS		508,000.00	(97,358.61)	410,641.39	508,000.00	(97,358.61)			410,641.39	176,737.56	-	167,140.59	66,763.24	410,641.39
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000	**13,738,000.00**	365,130.33	14,103,130.33	**13,738,000.00**	**365,130.33**	**(38,048.00)**	**38,048.00**	**14,103,130.33**	**4,186,201.57**	**3,222,095.80**	**3,076,576.75**	3,583,554.63	14,068,428.75
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National Consumer Affairs Council (NCAC)	161003040100000	13,097,000.00	4,325.98	13,101,325.98	13,097,000.00	4,325.98	(38,048.00)	38,048.00	13,101,325.98	4,019,105.77	3,055,000.00	2,901,151.63	3,091,367.00	13,066,624.40
Central Office		1,750,000.00	(33,722.02)	1,716,277.98	1,750,000.00	4,325.98	(38,048.00)	-	1,716,277.98	986,948.03	(109,756.59)	248,917.92	590,168.62	1,716,277.98
PS		1,750,000.00	(33,722.02)	1,716,277.98	1,750,000.00	4,325.98	(38,048.00)		1,716,277.98	986,948.03	(109,756.59)	248,917.92	590,168.62	1,716,277.98
Regional Office		11,347,000.00	38,048.00	11,385,048.00	11,347,000.00			38,048.00	11,385,048.00	3,032,157.74	3,164,756.59	2,652,233.71	2,501,198.38	11,350,346.42
R1	0300001	820,000.00	-	820,000.00	820,000.00				820,000.00	202,149.78	269,545.92	202,159.44	146,144.86	820,000.00
CAR	0300014	677,000.00	-	677,000.00	677,000.00				677,000.00	164,238.48	165,224.97	166,364.26	181,172.29	677,000.00
R2	0300002	905,000.00	-	905,000.00	905,000.00				905,000.00	61,041.24	349,129.59	85,135.56	409,693.61	905,000.00
R3	0300003	894,000.00	-	894,000.00	894,000.00				894,000.00	290,190.24	290,231.64	283,758.00	29,820.12	894,000.00
R4A	0300004	960,000.00	-	960,000.00	960,000.00				960,000.00	233,913.88	235,075.16	236,096.90	247,160.91	952,246.85
R4B	0300017	536,000.00	-	536,000.00	536,000.00				536,000.00	282,135.48	34,747.35	-	219,117.17	536,000.00
R5	0300005	1,351,000.00	38,048.00	1,389,048.00	1,351,000.00			38,048.00	1,389,048.00	281,658.55	293,976.46	332,985.34	453,479.22	1,362,099.57
R6	0300006	722,000.00	-	722,000.00	722,000.00				722,000.00	229,393.44	229,393.44	229,393.44	33,819.68	722,000.00
R7	0300007	582,000.00	-	582,000.00	582,000.00				582,000.00	197,636.40	204,491.52	179,872.08	-	582,000.00
R8	0300008	597,000.00	-	597,000.00	597,000.00				597,000.00	149,250.00	149,250.00	149,250.00	149,250.00	597,000.00
R9	0300009	726,000.00	-	726,000.00	726,000.00				726,000.00	217,689.48	218,079.40	218,974.40	71,256.72	726,000.00
R10	0300010	368,000.00	-	368,000.00	368,000.00				368,000.00	170,171.49	175,826.76	22,001.75	-	368,000.00
R11	0300011	988,000.00	-	988,000.00	988,000.00				988,000.00	268,171.92	263,304.36	255,173.64	201,350.08	988,000.00
R12	0300012	609,000.00	-	609,000.00	609,000.00				609,000.00	152,368.92	154,331.58	153,433.78	148,865.72	609,000.00
R13	0300016	612,000.00	-	612,000.00	612,000.00				612,000.00	132,148.44	132,148.44	137,635.12	210,068.00	612,000.00
Testing of product standards	161003040200000	641,000.00	360,804.35	1,001,804.35	641,000.00	360,804.35			1,001,804.35	167,095.80	167,095.80	175,425.12	492,187.63	1,001,804.35
PS		641,000.00	360,804.35	1,001,804.35	641,000.00	360,804.35			1,001,804.35	167,095.80	167,095.80	175,425.12	492,187.63	1,001,804.35
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	000003050000000	**12,851,000.00**	(530,348.64)	12,320,651.36	**12,851,000.00**	**(530,348.64)**	**(18,615.00)**	**18,615.00**	**12,320,651.36**	**2,368,451.37**	**3,929,834.60**	**2,919,903.04**	3,070,806.34	12,288,995.35
Issuance of business licenses, permits, registration and authorities	161003050100000	11,629,000.00	(631,472.19)	10,997,527.81	11,629,000.00	(631,472.19)	(18,615.00)	18,615.00	10,997,527.81	2,056,174.77	3,617,375.36	2,611,261.57	2,681,060.10	10,965,871.80
Central Office		5,232,000.00	(650,087.19)	4,581,912.81	5,232,000.00	(631,472.19)	(18,615.00)	-	4,581,912.81	437,841.84	1,969,221.43	1,090,964.64	1,083,884.90	4,581,912.81
PS		5,232,000.00	(650,087.19)	4,581,912.81	5,232,000.00	(631,472.19)	(18,615.00)		4,581,912.81	437,841.84	1,969,221.43	1,090,964.64	1,083,884.90	4,581,912.81
Regional Office		6,397,000.00	18,615.00	6,415,615.00	6,397,000.00			18,615.00	6,415,615.00	1,618,332.93	1,648,153.93	1,520,296.93	1,597,175.20	6,383,958.99
R1	0300001	261,000.00	-	261,000.00	261,000.00				261,000.00	67,543.20	86,469.36	56,778.48	50,208.96	261,000.00
CAR	0300014	770,000.00	-	770,000.00	770,000.00				770,000.00	128,025.24	129,854.28	152,279.21	359,841.27	770,000.00
R2	0300002	379,000.00	-	379,000.00	379,000.00				379,000.00	60,849.96	102,979.01	131,186.70	83,984.33	379,000.00
R3	0300003	834,000.00	-	834,000.00	834,000.00				834,000.00	210,836.00	210,835.80	206,858.16	205,470.04	834,000.00
R4A	0300004	628,000.00	-	628,000.00	628,000.00				628,000.00	155,942.58	156,759.93	157,462.72	152,762.91	622,928.14
R4B	0300017	360,000.00	-	360,000.00	360,000.00				360,000.00	55,973.77	127,847.67	-	176,178.56	360,000.00
R5	0300005	413,000.00	18,615.00	431,615.00	413,000.00			18,615.00	431,615.00	109,074.71	109,097.28	121,849.68	91,593.33	431,615.00
R6	0300006	209,000.00	-	209,000.00	209,000.00				209,000.00	159,854.40	49,145.60	-	-	209,000.00
R7	0300007	616,000.00	-	616,000.00	616,000.00				616,000.00	111,904.80	104,326.56	156,288.28	243,480.36	616,000.00
R8	0300008	384,000.00	-	384,000.00	384,000.00				384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00
R9	0300009	119,000.00	-	119,000.00	119,000.00				119,000.00	32,572.20	36,833.40	36,939.12	12,655.28	119,000.00
R10	0300010	438,000.00	-	438,000.00	438,000.00				438,000.00	153,075.41	162,040.56	122,884.03	-	438,000.00
R11	0300011	285,000.00	-	285,000.00	285,000.00				285,000.00	90,726.74	94,461.00	98,552.13	1,260.13	285,000.00
R12	0300012	459,000.00	-	459,000.00	459,000.00				459,000.00	135,326.40	130,875.96	132,590.88	60,206.76	459,000.00
R13	0300016	242,000.00	-	242,000.00	242,000.00				242,000.00	50,627.52	50,627.52	50,627.54	63,533.27	215,415.85
Accreditation of Conformity Assessment Bodies	161003050300000	1,222,000.00	101,123.55	1,323,123.55	1,222,000.00	101,123.55			1,323,123.55	312,276.60	312,459.24	308,641.47	389,746.24	1,323,123.55
PS		1,222,000.00	101,123.55	1,323,123.55	1,222,000.00	101,123.55			1,323,123.55	312,276.60	312,459.24	308,641.47	389,746.24	1,323,123.55
Sub-total, RLIP-GARO+SARO		**111,196,882.00**	**(0.00)**	**111,196,882.00**	**111,196,882.00**	**(0.00)**	**(172,841.89)**	**172,841.89**	**111,196,882.00**	**27,154,522.33**	**27,858,869.70**	**27,151,644.43**	**28,755,092.82**	**110,920,129.28**

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Promotion of product standards	161003030300000						-	-		
PS							-	-		
MFO 4: CONSUMER PROTECTION SERVICES	0000030400000000						-	34,701.58		
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National Consumer Affairs Council (NCAC)	161003040100000						-	34,701.58		
Central Office							-	-		
PS							-	-		
Regional Office							-	34,701.58		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	7,753.15		
R4B	0300017						-	-		
R5	0300005						-	26,948.43		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	-		
Testing of product standards	161003040200000						-	-		
PS							-	-		
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	0000030500000000						-	31,656.01		
Issuance of business licenses, permits, registration and authorities	161003050100000						-	31,656.01		
Central Office							-	-		
PS							-	-		
Regional Office							-	31,656.01		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	5,071.86		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	26,584.15		
Accreditation of Conformity Assessment Bodies	161003050300000						-	-		
PS							-	-		
Sub-total, RLIP-GARO+SARO							-	**276,752.72**		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
SPECIAL ACCOUNT IN THE GENERAL FUND		24,721,000.00	-	24,721,000.00	24,721,000.00	-	-	-	24,721,000.00	698,000.00	7,029,040.97	1,850,681.00	1,876,001.28	11,453,723.25
Micro, Small and Medium Enterprise Development (MSMED) Council	03104362	**21,321,000.00**	-	21,321,000.00	**21,321,000.00**	-	-	-	**21,321,000.00**	**698,000.00**	**7,029,040.97**	1,850,681.00	456,001.28	10,033,723.25
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	**21,321,000.00**	-	21,321,000.00	**21,321,000.00**				**21,321,000.00**	**698,000.00**	**7,029,040.97**	**1,850,681.00**	456,001.28	10,033,723.25
Promotion and development of small and medium industries in the regions	162003020100000	21,321,000.00	-	21,321,000.00	21,321,000.00				21,321,000.00	698,000.00	7,029,040.97	1,850,681.00	456,001.28	10,033,723.25
Central Office		21,321,000.00	-	21,321,000.00	21,321,000.00	-	-	-	21,321,000.00	698,000.00	7,029,040.97	1,850,681.00	456,001.28	10,033,723.25
MOOE		21,321,000.00	-	21,321,000.00	21,321,000.00				21,321,000.00	698,000.00	7,029,040.97	1,850,681.00	456,001.28	10,033,723.25
Remedies Fund (formerly Trade Remedies Fund)	03104384	**3,400,000.00**	-	3,400,000.00	**3,400,000.00**	-	-	-	**3,400,000.00**	-	-	-	1,420,000.00	1,420,000.00
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000	**3,400,000.00**	-	3,400,000.00	**3,400,000.00**				**3,400,000.00**	-	-	-	1,420,000.00	1,420,000.00
Research, evaluation and development of import strategies	161003010900000	3,400,000.00	-	3,400,000.00	3,400,000.00				3,400,000.00		-	-	1,420,000.00	1,420,000.00
Central Office		3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	3,400,000.00	-	-	-	1,420,000.00	1,420,000.00
MOOE		1,900,000.00	-	1,900,000.00	1,900,000.00				1,900,000.00		-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00		-	-	1,420,000.00	1,420,000.00
Recap: Automatic Appropriations		**135,917,882.00**	**(0.00)**	135,917,882.00	**135,917,882.00**	**(0.00)**	**(172,841.89)**	**172,841.89**	**135,917,882.00**	**27,852,522.33**	**34,887,910.67**	**29,002,325.43**	**30,631,094.10**	122,373,852.53
PS		111,196,882.00	(0.00)	111,196,882.00	111,196,882.00	(0.00)	(172,841.89)	172,841.89	111,196,882.00	27,154,522.33	27,858,869.70	27,151,644.43	28,755,092.82	110,920,129.28
MOOE		23,221,000.00	-	23,221,000.00	23,221,000.00	-	-	-	23,221,000.00	698,000.00	7,029,040.97	1,850,681.00	456,001.28	10,033,723.25
Fin Ex				-										-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,420,000.00	1,420,000.00
SUB-TOTAL		**4,164,768,882.00**	**177,678,000.00**	**4,342,446,882.00**	**4,154,034,182.00**	**177,678,000.00**	**(168,985,613.11)**	**168,985,613.11**	**4,331,712,182.00**	**893,448,513.17**	**1,081,528,047.72**	**1,084,833,268.03**	**1,124,063,135.78**	**4,183,872,964.70**
III. Special Purpose Fund		**166,779,618.00**	-	**166,779,618.00**	**166,779,618.00**	-	**(3,395,682.07)**	**3,395,682.07**	**166,779,618.00**	**1,106,809.74**	**10,090,703.20**	**47,493,033.31**	**76,969,377.34**	**135,659,923.59**
Miscellaneous Personnel Benefits Fund	01101406	**84,531,899.00**	-	**84,531,899.00**	**84,531,899.00**	-	**(1,184,282.07)**	**1,184,282.07**	**84,531,899.00**	-	-	**36,239,965.37**	**47,303,772.13**	**83,543,737.50**
For payment ofPerformance-Based Bonus		38,923,124.00	-	38,923,124.00	38,923,124.00	-	-	-	38,923,124.00	-	-	36,239,965.37	2,131,944.95	38,371,910.32
General Management and Supervision	103001000100000	38,923,124.00	-	38,923,124.00	38,923,124.00	-	-	-	38,923,124.00	-	-	36,239,965.37	2,131,944.95	38,371,910.32
Central Office		12,930,306.00	-	12,930,306.00	12,930,306.00	-	-	-	12,930,306.00	-	-	10,850,685.17	2,079,620.83	12,930,306.00
PS		12,930,306.00	-	12,930,306.00	12,930,306.00				12,930,306.00		-	10,850,685.17	2,079,620.83	12,930,306.00
Regional Office		25,992,818.00	-	25,992,818.00	25,992,818.00				25,992,818.00	-	-	25,389,280.20	52,324.12	25,441,604.32
R1	0300001	1,555,601.00	-	1,555,601.00	1,555,601.00				1,555,601.00		-	1,555,600.50	-	1,555,600.50
CAR	0300014	2,030,505.00	-	2,030,505.00	2,030,505.00				2,030,505.00		-	1,589,035.90	-	1,589,035.90
R2	0300002	1,595,261.00	-	1,595,261.00	1,595,261.00				1,595,261.00		-	1,591,332.35	-	1,591,332.35
R3	0300003	2,411,723.00	-	2,411,723.00	2,411,723.00				2,411,723.00		-	2,411,723.00	-	2,411,723.00
R4A	0300004	1,748,052.00	-	1,748,052.00	1,748,052.00				1,748,052.00		-	1,747,483.50	-	1,747,483.50
R4B	0300017	1,101,068.00	-	1,101,068.00	1,101,068.00				1,101,068.00		-	1,063,427.00	-	1,063,427.00
R5	0300005	1,801,056.00	-	1,801,056.00	1,801,056.00				1,801,056.00		-	1,763,633.50	-	1,763,633.50
R6	0300006	1,488,658.00	-	1,488,658.00	1,488,658.00				1,488,658.00		-	1,436,343.50	52,314.50	1,488,658.00
R7	0300007	2,182,456.00	-	2,182,456.00	2,182,456.00				2,182,456.00		-	2,178,146.10	-	2,178,146.10
R8	0300008	1,425,456.00	-	1,425,456.00	1,425,456.00				1,425,456.00		-	1,424,081.00	-	1,424,081.00
R9	0300009	1,971,004.00	-	1,971,004.00	1,971,004.00				1,971,004.00		-	1,971,004.00	-	1,971,004.00
R10	0300010	1,513,531.00	-	1,513,531.00	1,513,531.00				1,513,531.00		-	1,513,117.40	-	1,513,117.40
R11	0300011	1,965,080.00	-	1,965,080.00	1,965,080.00				1,965,080.00		-	1,965,080.00	-	1,965,080.00
R12	0300012	1,683,476.00	-	1,683,476.00	1,683,476.00				1,683,476.00		-	1,679,000.00	9.62	1,679,009.62
R13	0300016	1,519,891.00	-	1,519,891.00	1,519,891.00				1,519,891.00		-	1,500,272.45	-	1,500,272.45
To cover PS deficiency		45,608,775.00	-	45,608,775.00	45,608,775.00	-	(1,184,282.07)	1,184,282.07	45,608,775.00	-	-	-	45,171,827.18	45,171,827.18
General Management and Supervision	103001000100000	44,484,235.00	-	44,484,235.00	44,484,235.00	-	(215,000.00)	215,000.00	44,484,235.00	-	-	-	44,207,809.73	44,207,809.73
Central Office		4,079,077.00	-	4,079,077.00	4,079,077.00	-	-	-	4,079,077.00	-	-	-	4,079,077.00	4,079,077.00
PS		4,079,077.00	-	4,079,077.00	4,079,077.00				4,079,077.00		-	-	4,079,077.00	4,079,077.00
Regional Office		40,405,158.00	-	40,405,158.00	40,405,158.00	-	(215,000.00)	215,000.00	40,405,158.00	-	-	-	40,128,732.73	40,128,732.73
R1	0300001	547,643.00	215,000.00	762,643.00	547,643.00			215,000.00	762,643.00		-	-	762,643.00	762,643.00
CAR	0300014	4,255,135.00	-	4,255,135.00	4,255,135.00				4,255,135.00		-	-	4,246,846.94	4,246,846.94
R2	0300002	4,913,405.00	-	4,913,405.00	4,913,405.00				4,913,405.00		-	-	4,892,832.26	4,892,832.26
R3	0300003		-	-	-				-		-	-	-	-
R4A	0300004	177,812.00	-	177,812.00	177,812.00				177,812.00		-	-	177,812.00	177,812.00
R4B	0300017	4,601,240.00	(215,000.00)	4,386,240.00	4,601,240.00		(215,000.00)		4,386,240.00		-	-	4,382,172.18	4,382,172.18
R5	0300005	15,220.00	-	15,220.00	15,220.00				15,220.00		-	-	15,220.00	15,220.00
R6	0300006	5,526,254.00	-	5,526,254.00	5,526,254.00				5,526,254.00		-	-	5,526,254.00	5,526,254.00
R7	0300007	1,032,027.00	-	1,032,027.00	1,032,027.00				1,032,027.00		-	-	1,029,776.90	1,029,776.90
R8	0300008	1,747,892.00	-	1,747,892.00	1,747,892.00				1,747,892.00		-	-	1,747,892.00	1,747,892.00
R9	0300009	1,187,563.00	-	1,187,563.00	1,187,563.00				1,187,563.00		-	-	1,183,762.29	1,183,762.29
R10	0300010	9,208,190.00	-	9,208,190.00	9,208,190.00				9,208,190.00		-	-	9,088,037.80	9,088,037.80
R11	0300011	2,144,945.00	-	2,144,945.00	2,144,945.00				2,144,945.00		-	-	2,144,945.00	2,144,945.00
R12	0300012	1,803,464.00	-	1,803,464.00	1,803,464.00				1,803,464.00		-	-	1,803,463.61	1,803,463.61
R13	0300016	3,244,368.00	-	3,244,368.00	3,244,368.00				3,244,368.00		-	-	3,127,074.75	3,127,074.75

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
SPECIAL ACCOUNT IN THE GENERAL FUND							-	13,267,276.75		
Micro, Small and Medium Enterprise Development (MSMED) Council	03104362						-	**11,287,276.75**		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000						-	**11,287,276.75**		
Promotion and development of small and medium industries in the regions	162003020100000						-	11,287,276.75		
Central Office							-	11,287,276.75		
MOOE							-	11,287,276.75		
Remedies Fund (formerly Trade Remedies Fund)	03104384						-	**1,980,000.00**		
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000						-	**1,980,000.00**		
Research, evaluation and development of import strategies	161003010900000						-	1,980,000.00		
Central Office							-	1,980,000.00		
MOOE							-	1,900,000.00		
CO							-	80,000.00		
Recap: Automatic Appropriations							-	**13,544,029.47**		
PS							-	276,752.72		
MOOE							-	13,187,276.75		
Fin Ex							-			
CO							-	80,000.00		
SUB-TOTAL							**10,734,700.00**	**147,839,217.30**		
III. Special Purpose Fund							-	**31,119,694.41**		
Miscellaneous Personnel Benefits Fun	01101406						-	**988,161.50**		
For payment ofPerformance-Based Bonus							-	551,213.68		
General Management and Supervision	103001000100000						-	551,213.68		
Central Office							-	-		
PS							-	-		
Regional Office							-	551,213.68		
R1	0300001						-	0.50		
CAR	0300014						-	441,469.10		
R2	0300002						-	3,928.65		
R3	0300003						-	-		
R4A	0300004						-	568.50		
R4B	0300017						-	37,641.00		
R5	0300005						-	37,422.50		
R6	0300006						-	-		
R7	0300007						-	4,309.90		
R8	0300008						-	1,375.00		
R9	0300009						-	-		
R10	0300010						-	413.60		
R11	0300011						-	-		
R12	0300012						-	4,466.38		
R13	0300016						-	19,618.55		
To cover PS deficiency							-	436,947.82		
General Management and Supervision	103001000100000						-	276,425.27		
Central Office							-	-		
PS							-	-		
Regional Office							-	276,425.27		
R1	0300001						-	-		
CAR	0300014						-	8,288.06		
R2	0300002						-	20,572.74		
R3	0300003						-	-		
R4A	0300004						-	-		
R4B	0300017						-	4,067.82		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	2,250.10		
R8	0300008						-	-		
R9	0300009						-	3,800.71		
R10	0300010						-	120,152.20		
R11	0300011						-	-		
R12	0300012						-	0.39		
R13	0300016						-	117,293.25		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	1,124,540.00	-	1,124,540.00	1,124,540.00	-	(969,282.07)	969,282.07	1,124,540.00	-	-	-	964,017.45	964,017.45
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000	1,124,540.00	-	1,124,540.00	1,124,540.00	-	(969,282.07)	969,282.07	1,124,540.00	-	-	-	964,017.45	964,017.45
Central Office		1,124,540.00	(969,282.07)	155,257.93	1,124,540.00	-	(969,282.07)	-	155,257.93	-	-	-	-	-
PS		1,124,540.00	(969,282.07)	155,257.93	1,124,540.00		(969,282.07)		155,257.93		-	-	-	-
Regional Office		-	969,282.07	969,282.07	-	-	-	969,282.07	969,282.07	-	-	-	964,017.45	964,017.45
R9	0300009		788,712.92	788,712.92	-			788,712.92	788,712.92		-	-	783,448.30	783,448.30
R11	0300011		54,112.00	54,112.00	-			54,112.00	54,112.00		-	-	54,112.00	54,112.00
R13	0300016		126,457.15	126,457.15	-			126,457.15	126,457.15		-	-	126,457.15	126,457.15
Pension and Gratuity Fund	01101407	**29,247,719.00**	-	**29,247,719.00**	**29,247,719.00**	-	-		**29,247,719.00**	**1,106,809.74**	**10,090,703.20**	**11,253,067.94**	6,782,976.36	29,233,557.24
Pension and Gratuity Fund	000009080000000	29,247,719.00	-	29,247,719.00	29,247,719.00	-	-	-	29,247,719.00	1,106,809.74	10,090,703.20	11,253,067.94	6,782,976.36	29,233,557.24
For payment of retirement and terminal leave benefits & Monetization of Leave Credits	282009080200000	29,247,719.00	-	29,247,719.00	29,247,719.00	-	-	-	29,247,719.00	1,106,809.74	10,090,703.20	11,253,067.94	6,782,976.36	29,233,557.24
Central Office		5,561,238.00	-	5,561,238.00	5,561,238.00		-		5,561,238.00	469,047.29	3,317,557.01	942,271.38	819,069.09	5,547,944.77
PS		5,561,238.00	-	5,561,238.00	5,561,238.00				5,561,238.00	469,047.29	3,317,557.01	942,271.38	819,069.09	5,547,944.77
Regional Office		23,686,481.00	-	23,686,481.00	23,686,481.00	-	-	-	23,686,481.00	637,762.45	6,773,146.19	10,310,796.56	5,963,907.27	23,685,612.47
CAR	0300014	2,123,821.00	-	2,123,821.00	2,123,821.00				2,123,821.00		-	2,123,820.92	-	2,123,820.92
R2	0300002	1,860,490.00	-	1,860,490.00	1,860,490.00				1,860,490.00		310,553.00	-	1,549,936.20	1,860,489.20
R3	0300003	5,368,029.00	-	5,368,029.00	5,368,029.00				5,368,029.00		2,725,976.00	-	2,642,053.00	5,368,029.00
R4A	0300004	957,323.00	-	957,323.00	957,323.00				957,323.00		957,322.17	-	-	957,322.17
R5	0300005	854,063.00	-	854,063.00	854,063.00				854,063.00		-	-	854,062.35	854,062.35
R6	0300006	32,229.00	-	32,229.00	32,229.00				32,229.00		-	32,228.44	-	32,228.44
R7	0300007	2,652,390.00	-	2,652,390.00	2,652,390.00				2,652,390.00		1,563,769.70	1,088,619.12	-	2,652,388.82
R8	0300008	1,090,413.00	-	1,090,413.00	1,090,413.00				1,090,413.00		-	290,064.69	800,347.52	1,090,412.21
R9	0300009	2,876,964.00	-	2,876,964.00	2,876,964.00				2,876,964.00		222,083.00	2,654,880.65	-	2,876,963.65
R10	0300010	1,694,471.00	-	1,694,471.00	1,694,471.00				1,694,471.00	637,762.45	161,538.29	895,168.56	-	1,694,469.30
R11	0300011	2,201,473.00	-	2,201,473.00	2,201,473.00				2,201,473.00		831,904.03	1,251,199.18	117,508.20	2,200,611.41
R12	0300012	1,974,815.00	-	1,974,815.00	1,974,815.00				1,974,815.00		-	1,974,815.00	-	1,974,815.00
Calamity Fund-NDRRMF		53,000,000.00	-	53,000,000.00	53,000,000.00	-	(2,211,400.00)	2,211,400.00	53,000,000.00	-	-	-	22,882,628.85	22,882,628.85
Central Office		53,000,000.00	(2,211,400.00)	50,788,600.00	53,000,000.00	-	(2,211,400.00)	-	50,788,600.00	-	-	-	20,671,342.85	20,671,342.85
MOOE		28,000,000.00	(2,211,400.00)	25,788,600.00	28,000,000.00		(2,211,400.00)		25,788,600.00		-	-	2,776,342.85	2,776,342.85
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00				17,895,000.00	17,895,000.00
Regional Office		-	2,211,400.00	2,211,400.00	-	-	-	2,211,400.00	2,211,400.00	-	-	-	2,211,286.00	2,211,286.00
R10 -MOOE	0300010		2,211,400.00	2,211,400.00	-			2,211,400.00	2,211,400.00		-	-	2,211,286.00	2,211,286.00
Sub-Total, Special Purpose Fund		**166,779,618.00**	-	**166,779,618.00**	**166,779,618.00**	-	**(3,395,682.07)**	**3,395,682.07**	**166,779,618.00**	**1,106,809.74**	**10,090,703.20**	**47,493,033.31**	**76,969,377.34**	**135,659,923.59**
PS		113,779,618.00	-	113,779,618.00	113,779,618.00	-	(1,184,282.07)	1,184,282.07	113,779,618.00	1,106,809.74	10,090,703.20	47,493,033.31	54,086,748.49	112,777,294.74
MOOE		28,000,000.00	-	28,000,000.00	28,000,000.00	-	(2,211,400.00)	2,211,400.00	28,000,000.00	-	-	-	4,987,628.85	4,987,628.85
Fin Ex														
CO		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	17,895,000.00	17,895,000.00
		-	-	-	-				-	-	-	-	-	-
GRAND TOTAL, CURRENT		**4,331,548,500.00**	177,678,000.00	4,509,226,500.00	**4,320,813,800.00**	**177,678,000.00**	**(172,381,295.18)**	**172,381,295.18**	**4,498,491,800.00**	**894,555,322.91**	**1,091,618,750.92**	**1,132,326,301.34**	**1,201,032,513.12**	**4,319,532,888.29**
PS		1,597,952,500.00	59,225,000.00	1,657,177,500.00	1,587,217,800.00	59,225,000.00	(73,148,175.72)	73,148,175.72	1,646,442,800.00	363,365,424.93	426,739,583.97	376,918,019.41	475,404,089.23	1,642,427,117.54
MOOE		2,529,489,000.00	93,950,000.00	2,623,439,000.00	2,529,489,000.00	93,950,000.00	(99,233,119.46)	99,233,119.46	2,623,439,000.00	525,223,504.68	596,934,118.87	720,604,911.68	617,993,068.77	2,460,755,604.00
Fin Ex		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	110,076.50	219,021.08	719,648.45	145,150.65	1,193,896.68
CO		202,907,000.00	24,503,000.00	227,410,000.00	202,907,000.00	24,503,000.00	-	-	227,410,000.00	5,856,316.80	67,726,027.00	34,083,721.80	107,490,204.47	215,156,270.07
														96%

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000						-	160,522.55		
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000						-	160,522.55		
Central Office							-	155,257.93		
PS							-	155,257.93		
Regional Office							-	5,264.62		
R9	0300009						-	5,264.62		
R11	0300011						-	-		
R13	0300016						-	-		
Pension and Gratuity Fund	01101407						-	14,161.76		
Pension and Gratuity Fund	000009080000000						-	14,161.76		
For payment of retirement and terminal leave benefits & Monetization of Leave Credits	282009080200000						-	14,161.76		
Central Office							-	13,293.23		
PS							-	13,293.23		
Regional Office							-	868.53		
CAR	0300014						-	0.08		
R2	0300002						-	0.80		
R3	0300003						-	-		
R4A	0300004						-	0.83		
R5	0300005						-	0.65		
R6	0300006						-	0.56		
R7	0300007						-	1.18		
R8	0300008						-	0.79		
R9	0300009						-	0.35		
R10	0300010						-	1.70		
R11	0300011						-	861.59		
R12	0300012						-	-		
Calamity Fund-NDRRMF							-	30,117,371.15		
Central Office							-	30,117,257.15		
MOOE							-	23,012,257.15		
CO							-	7,105,000.00		
Regional Office							-	114.00		
R10 -MOOE	0300010						-	114.00		
Sub-Total, Special Purpose Fund							-	**31,119,694.41**		
PS							-	1,002,323.26		
MOOE							-	23,012,371.15		
Fin Ex										
CO							-	7,105,000.00		
							-	-		
GRAND TOTAL, CURRENT		**644,275,139.35**	**995,354,343.34**	**1,026,069,511.72**	**1,152,129,240.64**	**3,817,828,235.05**	10,734,700.00	**178,958,911.71**	**122,918,126.72**	**378,786,526.52**
PS		330,169,991.98	417,883,285.22	376,948,962.23	426,347,930.04	**1,551,350,169.47**	10,734,700.00	4,015,682.46	36,594,328.00	54,482,620.07
MOOE		309,488,580.57	553,506,913.62	630,517,251.09	656,862,101.60	**2,150,374,846.88**	-	162,683,396.00	82,009,778.12	228,370,979.00
Fin Ex					1,193,896.68	**1,193,896.68**	-	6,103.32		-
CO		4,616,566.80	23,964,144.50	18,603,298.40	67,725,312.32	**114,909,322.02**	-	12,253,729.93	4,314,020.60	95,932,927.45
						88%				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
CONTINUING APPROPRIATIONS:		**559,242,977.09**	-	559,242,977.09	**559,242,977.09**	-	**(53,844,643.46)**	**53,844,643.46**	**559,242,977.09**	**87,656,060.04**	**75,175,208.40**	**95,421,539.70**	227,291,841.85	485,544,649.99
I. Agency Specific Budget	0		-	-								-	-	-
Specific Budgets of National Government Agencies	01101101		-	-								-	-	-
General Administration and Support	0000001000000000	**47,383,760.30**	-	47,383,760.30	**47,383,760.30**	-	-	-	**47,383,760.30**	**22,618,396.12**	**10,703,488.28**	**4,723,061.10**	6,736,445.08	44,781,390.58
General Management and Supervision	1030010001000000	43,594,120.73	-	43,594,120.73	43,594,120.73	-	-	-	43,594,120.73	21,403,788.43	10,150,624.24	4,361,505.19	5,495,868.28	41,411,786.14
Central Office		28,811,110.74	-	28,811,110.74	28,811,110.74	-	-	-	28,811,110.74	18,688,120.23	7,211,560.30	-	2,802,744.03	28,702,424.56
MOOE	0	12,325,282.56	-	12,325,282.56	12,325,282.56				12,325,282.56	8,958,038.23	564,500.30	-	2,802,744.03	12,325,282.56
CO	0	16,485,828.18	-	16,485,828.18	16,485,828.18				16,485,828.18	9,730,082.00	6,647,060.00	-	-	16,377,142.00
Regional Office		14,783,009.99	-	14,783,009.99	14,783,009.99	-	-	-	14,783,009.99	2,715,668.20	2,939,063.94	4,361,505.19	2,693,124.25	12,709,361.58
R1	0300001	772,207.85	-	772,207.85	772,207.85				772,207.85	27,253.87	338,018.11	282,549.96	121,683.19	769,505.13
R2	0300002	481,614.60	-	481,614.60	481,614.60				481,614.60	34,330.04	36,075.96	206,539.33	(276,945.33)	-
CAR	0300014	549,382.08	-	549,382.08	549,382.08				549,382.08	10,247.69	18,737.20	38,823.52	79,248.46	147,056.87
R3	0300003	1,296,493.13	-	1,296,493.13	1,296,493.13				1,296,493.13	252,968.72	289,779.29	292,395.30	435,524.82	1,270,668.13
R4A	0300004	358,441.81	-	358,441.81	358,441.81				358,441.81	121,603.76	209,364.69	56,187.72	56,619.99	443,776.16
R4B	0300017	536,654.23	-	536,654.23	536,654.23				536,654.23		-	-	432,136.65	432,136.65
R5	0300005	2,057,213.36	-	2,057,213.36	2,057,213.36				2,057,213.36	57,035.82	81,828.64	1,381,663.00	404,873.11	1,925,400.57
R6	0300006	549,382.08	-	549,382.08	549,382.08				549,382.08	-	57,914.55	131,747.32	142,385.20	332,047.07
R7	0300007	2,064,049.52	-	2,064,049.52	2,064,049.52				2,064,049.52	451,332.37	1,163,256.67	382,399.17	(13,421.57)	1,983,566.64
R8	0300008	32,710.38	-	32,710.38	32,710.38				32,710.38		-	30,006.34	1,090.54	31,096.88
R9	0300009	1,810,285.01	-	1,810,285.01	1,810,285.01				1,810,285.01	614,103.32	254,132.88	342,638.18	260,234.24	1,471,108.62
R10	0300010	1,488,658.69	-	1,488,658.69	1,488,658.69				1,488,658.69	521,287.12	85,819.89	586,672.35	157,054.91	1,350,834.27
R11	0300011	1,685,147.51	-	1,685,147.51	1,685,147.51				1,685,147.51	491,487.64	342,274.30	448,094.37	384,765.32	1,666,621.63
R12	0300012	621,534.00	-	621,534.00	621,534.00				621,534.00	81,640.63	114,238.98	133,675.59	291,978.80	621,534.00
R13	0300016	479,235.74	-	479,235.74	479,235.74				479,235.74	52,377.22	(52,377.22)	48,113.04	215,895.92	264,008.96
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	1030010002000000	3,789,639.57	-	3,789,639.57	3,789,639.57	-	-	-	3,789,639.57	1,214,607.69	552,864.04	361,555.91	1,240,576.80	3,369,604.44
Central Office		495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	-	-	-	400,000.00	400,000.00
MOOE	0	495,000.00	-	495,000.00	495,000.00				495,000.00		-	-	400,000.00	400,000.00
Regional Office-MOOE		3,294,639.57	-	3,294,639.57	3,294,639.57	-	-	-	3,294,639.57	1,214,607.69	552,864.04	361,555.91	840,576.80	2,969,604.44
R1	0300001	85,709.65	-	85,709.65	85,709.65				85,709.65	85,709.65	-	-	-	85,709.65
R2	0300002	315,781.82	-	315,781.82	315,781.82				315,781.82	6,551.26	151,240.28	45,325.43	404,584.97	607,701.94
CAR	0300014	319,252.23	-	319,252.23	319,252.23				319,252.23	43,310.00	39,366.69	43,278.69	33,779.00	159,734.38
R4A	0300004	509,261.40	-	509,261.40	509,261.40				509,261.40	360,102.50	23,348.00	-	-	383,450.50
R4B	0300017	213.90	-	213.90	213.90				213.90		213.90	-	-	213.90
R5	0300005	1,060,653.58	-	1,060,653.58	1,060,653.58				1,060,653.58	340,879.28	223,264.99	194,794.47	300,929.08	1,059,867.82
R6	0300006	363,993.22	-	363,993.22	363,993.22				363,993.22	340,090.00	-	-	-	340,090.00
R7	0300007	22,063.98	-	22,063.98	22,063.98				22,063.98	2,450.00	19,613.98	-	-	22,063.98
R8	0300008	136,634.00	-	136,634.00	136,634.00				136,634.00	-	36,075.00	(36,075.00)	-	-
R9	0300009	189,736.00	-	189,736.00	189,736.00				189,736.00	35,515.00	(35,515.00)	37,485.00	7,515.00	45,000.00
R11	0300011	50,000.00	-	50,000.00	50,000.00				50,000.00		-	-	31,022.00	31,022.00
R13	0300016	241,339.79	-	241,339.79	241,339.79				241,339.79		95,256.20	76,747.32	62,746.75	234,750.27
Recap: GMS		**47,383,760.30**	-	47,383,760.30	**47,383,760.30**	-	-	-	**47,383,760.30**	**22,618,396.12**	**10,703,488.28**	4,723,061.10	6,736,445.08	44,781,390.58
MOOE		**30,897,932.12**	-	30,897,932.12	**30,897,932.12**	-	-	-	**30,897,932.12**	**12,888,314.12**	**4,056,428.28**	4,723,061.10	6,736,445.08	28,404,248.58
FE				-								-	-	-
CO		**16,485,828.18**	-	16,485,828.18	**16,485,828.18**	-	-	-	**16,485,828.18**	**9,730,082.00**	**6,647,060.00**	-	-	16,377,142.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	0000003000000000	**251,740,889.94**	-	251,740,889.94	**251,740,889.94**	-	**(53,008,643.46)**	**53,008,643.46**	**251,740,889.94**	**9,139,412.56**	**40,786,686.22**	**60,481,215.65**	113,610,140.44	224,017,454.87
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	0000030100000000	119,592,248.32	-	119,592,248.32	119,592,248.32	-	(49,236,818.46)	49,236,818.46	119,592,248.32	296,402.93	21,246,666.39	37,744,576.32	51,888,442.76	111,176,088.40
Design and development of plans, programs and policies for industry development	1610030101000000	817,175.33	-	817,175.33	817,175.33	-	-	-	817,175.33	296,402.93	96,514.81	182,233.85	228,450.08	803,601.67
Central Office		21,616.22		21,616.22	21,616.22	-	-	-	21,616.22	-	-	-	21,549.00	21,549.00
MOOE	0	21,616.22		21,616.22	21,616.22				21,616.22	-	-	-	21,549.00	21,549.00
Regional Office		795,559.11	-	795,559.11	795,559.11	-	-	-	795,559.11	296,402.93	96,514.81	182,233.85	206,901.08	782,052.67
R2	0300002	5.08		5.08	5.08				5.08		-	-	-	-
R3	0300003	600.86		600.86	600.86				600.86		-	-	600.86	600.86
R4A	0300004	261.11		261.11	261.11				261.11		-	-	-	-
R4B	0300017	34.33		34.33	34.33				34.33		-	-	-	-
R7	0300007	11,307.70		11,307.70	11,307.70				11,307.70		-	11,307.70	-	11,307.70
R9	0300009	205,449.28		205,449.28	205,449.28				205,449.28		-	-	205,300.22	205,300.22
R10	0300010	177,546.21		177,546.21	177,546.21				177,546.21	161,111.35	1,176.00	1,202.00	1,000.00	164,489.35
R11	0300011	400,354.54		400,354.54	400,354.54				400,354.54	135,291.58	95,338.81	169,724.15	-	400,354.54

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
CONTINUING APPROPRIATIONS:							-	**73,698,327.10**		
I. Agency Specific Budget	0						-			
Specific Budgets of National Government Agencies	01101101						-			
General Administration and Support	000001000000000						-	**2,602,369.72**		
General Management and Supervision	103001000100000						-	2,182,334.59		
Central Office							-	108,686.18		
MOOE	0						-	-		
CO	0						-	108,686.18		
Regional Office							-	2,073,648.41		
R1	0300001						-	2,702.72		
R2	0300002						-	481,614.60		
CAR	0300014						-	402,325.21		
R3	0300003						-	25,825.00		
R4A	0300004						-	(85,334.35)		
R4B	0300017						-	104,517.58		
R5	0300005						-	131,812.79		
R6	0300006						-	217,335.01		
R7	0300007						-	80,482.88		
R8	0300008						-	1,613.50		
R9	0300009						-	339,176.39		
R10	0300010						-	137,824.42		
R11	0300011						-	18,525.88		
R12	0300012						-	-		
R13	0300016						-	215,226.78		
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	103001000200000						-	420,035.13		
Central Office							-	95,000.00		
MOOE	0						-	95,000.00		
Regional Office-MOOE							-	325,035.13		
R1	0300001						-	-		
R2	0300002						-	(291,920.12)		
CAR	0300014						-	159,517.85		
R4A	0300004						-	125,810.90		
R4B	0300017						-	-		
~~R5~~	~~0300005~~						-	~~785.76~~		
R6	0300006						-	23,903.22		
R7	0300007						-	-		
R8	0300008						-	136,634.00		
R9	0300009						-	144,736.00		
R11	0300011						-	18,978.00		
R13	0300016						-	6,589.52		
Recap: GMS							-	**2,602,369.72**		
MOOE							-	**2,493,683.54**		
~~FE~~							-			
CO							-	**108,686.18**		
							-	**(0.00)**		
Operations	000003000000000						-	27,723,435.07		
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	000003010000000						-	8,416,159.92		
Design and development of plans, programs and policies for industry development	161003010100000						-	13,573.66		
Central Office							-	67.22		
MOOE	0						-	67.22		
Regional Office							-	13,506.44		
R2	0300002						-	5.08		
R3	0300003						-	-		
R4A	0300004						-	261.11		
R4B	0300017						-	34.33		
R7	0300007						-	-		
R9	0300009						-	149.06		
R10	0300010						-	13,056.86		
R11	0300011						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000	2,372,949.35	-	2,372,949.35	2,372,949.35				2,372,949.35	-	23,000.00	-	688,166.46	711,166.46
MOOE	0	1,580,551.19		1,580,551.19	1,580,551.19				1,580,551.19	-	23,000.00	-	688,166.46	711,166.46
Regional Office- MOOE		792,398.16	-	792,398.16	792,398.16	-	-	-	792,398.16	356,912.91	134,224.40	121,392.88	(612,530.19)	-
R2	0300002	152.16	-	152.16	152.16				152.16		-	-	-	-
R3	0300003	19,476.12	-	19,476.12	19,476.12				19,476.12	19,476.12	-	-	-	19,476.12
R4A	0300004	80,003.61	-	80,003.61	80,003.61				80,003.61	58,265.62	21,737.99	-	-	80,003.61
R4B	0300017	218,200.00	-	218,200.00	218,200.00				218,200.00	191,046.35	-	-	25,353.72	216,400.07
R5	0300005	73,837.15	-	73,837.15	73,837.15				73,837.15		-	73,800.00	-	73,800.00
R6	0300006	280,694.22	-	280,694.22	280,694.22				280,694.22	55,825.00	102,714.78	38,242.00	78,000.00	274,781.78
R7	0300007	34,426.70	-	34,426.70	34,426.70				34,426.70	32,299.82	-	2,126.88	-	34,426.70
R8	0300008	29,168.88	-	29,168.88	29,168.88				29,168.88		-	-	29,168.88	29,168.88
R9	0300009	39,000.00	-	39,000.00	39,000.00				39,000.00		-	-	-	-
R10	0300010	11,717.69	-	11,717.69	11,717.69				11,717.69		4,050.00	7,224.00	-	11,274.00
R11	0300011	5,721.63	-	5,721.63	5,721.63				5,721.63		5,721.63	-	-	5,721.63
Formulation and development of policies and programs on consumer education and protection	161003010300000	8,189,336.99	-	8,189,336.99	8,189,336.99	-	(1,325,999.96)	1,325,999.96	8,189,336.99	-	2,746,897.63	3,830,082.93	1,519,960.15	8,096,940.71
Central Office		8,181,807.04	(1,325,999.96)	6,855,807.08	8,181,807.04	-	(1,325,999.96)	-	6,855,807.08	-	2,488,685.38	3,211,627.18	1,109,989.40	6,810,301.96
MOOE	0	8,181,807.04	(1,325,999.96)	6,855,807.08	8,181,807.04		(1,325,999.96)		6,855,807.08	-	2,488,685.38	3,211,627.18	1,109,989.40	6,810,301.96
Regional Office-MOOE		7,529.95	1,325,999.96	1,333,529.91	7,529.95	-	-	1,325,999.96	1,333,529.91	-	258,212.25	618,455.75	409,970.75	1,286,638.75
R1	0300001		300,000.00	300,000.00				300,000.00	300,000.00		12,255.00	207,283.00	80,462.00	300,000.00
R4A	0300004		240,000.00	240,000.00				240,000.00	240,000.00		-	-	217,091.75	217,091.75
R4B	0300017	1,804.00	-	1,804.00	1,804.00				1,804.00		-	-	-	-
R7	0300007	5,310.00	-	5,310.00	5,310.00				5,310.00		3,010.00	-	2,300.00	5,310.00
R9	0300009	228.45	74,999.96	75,228.41	228.45			74,999.96	75,228.41		37,000.00	37,180.00	-	74,180.00
R10	0300010	37.50	152,200.00	152,237.50	37.50			152,200.00	152,237.50		69,000.00	-	73,637.00	142,637.00
R11	0300011		85,000.00	85,000.00	-			85,000.00	85,000.00		75,356.00	9,644.00	-	85,000.00
R12	0300012		80,000.00	80,000.00	-			80,000.00	80,000.00		-	80,000.00	-	80,000.00
R13	0300016	150.00	393,800.00	393,950.00	150.00			393,800.00	393,950.00		61,591.25	284,348.75	36,480.00	382,420.00
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	161003010400000	84,076,406.96	-	84,076,406.96	84,076,406.96	-	(47,910,818.50)	47,910,818.50	84,076,406.96	-	18,333,253.95	22,045,056.31	37,710,113.56	78,088,423.82
Central Office		84,076,406.96	(47,910,818.50)	36,165,588.46	84,076,406.96	-	(47,910,818.50)	-	36,165,588.46	-	15,105,941.38	5,940,205.67	15,095,113.65	36,141,260.70
MOOE	0	84,076,406.96	(47,910,818.50)	36,165,588.46	84,076,406.96		(47,910,818.50)		36,165,588.46		15,105,941.38	5,940,205.67	15,095,113.65	36,141,260.70
Regional Office-MOOE		-	47,910,818.50	47,910,818.50	-		-	47,910,818.50	47,910,818.50	-	3,227,312.57	16,104,850.64	22,614,999.91	41,947,163.12
R1	0300001		1,494,966.00	1,494,966.00				1,494,966.00	1,494,966.00		12,255.00	207,283.00	893,523.00	1,113,061.00
CAR	0300014		3,249,266.00	3,249,266.00				3,249,266.00	3,249,266.00		385,566.26	954,470.40	619,599.84	1,959,636.50
R2	0300002		1,924,184.50	1,924,184.50				1,924,184.50	1,924,184.50		105,500.00	461,051.23	1,180,987.26	1,747,538.49
R3	0300003		2,704,566.00	2,704,566.00				2,704,566.00	2,704,566.00		467,600.01	564,665.99	1,129,826.00	2,162,092.00
R4A	0300004		4,488,266.00	4,488,266.00				4,488,266.00	4,488,266.00		35,317.54	2,641,130.70	1,700,755.10	4,377,203.34
R4B	0300017		2,259,966.00	2,259,966.00				2,259,966.00	2,259,966.00		125,000.00	131,322.00	2,003,644.00	2,259,966.00
R5	0300005		2,406,466.00	2,406,466.00				2,406,466.00	2,406,466.00		-	405,715.60	1,692,489.20	2,098,204.80
R6	0300006		2,914,866.00	2,914,866.00				2,914,866.00	2,914,866.00		-	993,654.00	1,059,804.28	2,053,458.28
R7	0300007		7,261,476.00	7,261,476.00				7,261,476.00	7,261,476.00		245,000.00	762,628.09	5,363,378.27	6,371,006.36
R8	0300008		2,617,966.00	2,617,966.00				2,617,966.00	2,617,966.00		-	771,354.24	1,707,977.15	2,479,331.39
R9	0300009		5,144,966.00	5,144,966.00				5,144,966.00	5,144,966.00		339,745.00	3,072,385.07	1,513,232.73	4,925,362.80
R10	0300010		3,837,466.00	3,837,466.00				3,837,466.00	3,837,466.00		359,250.00	1,639,352.12	1,248,724.50	3,247,326.62
R11	0300011		2,959,966.00	2,959,966.00				2,959,966.00	2,959,966.00		1,086,000.00	667,796.05	1,032,721.28	2,786,517.33
R12	0300012		2,066,466.00	2,066,466.00				2,066,466.00	2,066,466.00		-	1,387,852.90	678,613.10	2,066,466.00
R13	0300016		2,579,966.00	2,579,966.00				2,579,966.00	2,579,966.00		66,078.76	1,444,189.25	789,724.20	2,299,992.21
Formulation and development of policies and programs for small and medium industries	161003010600000	528,609.27	-	528,609.27	528,609.27	-	-	-	528,609.27	-	-	24,431.00	12,279.00	36,710.00
MOOE	0	241,930.83	-	241,930.83	241,930.83				241,930.83	-	-	-	36,710.00	36,710.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Formulation of plans, programs and policies relative to industrial training and national competitiveness	161003010200000						-	1,661,782.89		
MOOE	0						-	869,384.73		
Regional Office- MOOE							-	47,345.37		
R2	0300002						-	152.16		
R3	0300003						-	-		
R4A	0300004						-	-		
R4B	0300017						-	1,799.93		
R5	0300005						-	37.15		
R6	0300006						-	5,912.44		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	39,000.00		
R10	0300010						-	443.69		
R11	0300011						-	-		
Formulation and development of policies and programs on consumer education and protection	161003010300000						-	92,396.28		
Central Office							-	45,505.12		
MOOE	0						-	45,505.12		
Regional Office-MOOE							-	46,891.16		
R1	0300001						-	-		
R4A	0300004						-	22,908.25		
R4B	0300017						-	1,804.00		
R7	0300007						-	-		
R9	0300009						-	1,048.41		
R10	0300010						-	9,600.50		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	11,530.00		
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	161003010400000						-	5,987,983.14		
Central Office							-	24,327.76		
MOOE	0						-	24,327.76		
Regional Office-MOOE							-	5,963,655.38		
R1	0300001						-	381,905.00		
CAR	0300014						-	1,289,629.50		
R2	0300002						-	176,646.01		
R3	0300003						-	542,474.00		
R4A	0300004						-	111,062.66		
R4B	0300017						-	-		
R5	0300005						-	308,261.20		
R6	0300006						-	861,407.72		
R7	0300007						-	890,469.64		
R8	0300008						-	138,634.61		
R9	0300009						-	219,603.20		
R10	0300010						-	590,139.38		
R11	0300011						-	173,448.67		
R12	0300012						-	-		
R13	0300016						-	279,973.79		
Formulation and development of policies and programs for small and medium industries	161003010600000						-	491,899.27		
MOOE	0						-	205,220.83		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
Regional Office-MOOE		286,678.44	-	286,678.44	286,678.44				286,678.44	-	-	24,431.00	(24,431.00)	-
R1	0300001		-	-					-		-	-	-	-
CAR	0300014		-	-					-		-	-	-	-
R2	0300002		-	-					-		-	-	-	-
R3	0300003		-	-					-		-	-	-	-
R4A	0300004		-	-					-		-	-	-	-
R4B	0300017		-	-					-		-	-	-	-
R5	0300005		-	-					-		-	-	-	-
R6	0300006		-	-					-		-	-	-	-
R7	0300007	178,613.48	-	178,613.48	178,613.48				178,613.48		-	-	178,613.48	178,613.48
R8	0300008	42,155.96	-	42,155.96	42,155.96				42,155.96		-	-	-	-
R9	0300009	31,911.00	-	31,911.00	31,911.00				31,911.00		-	-	-	-
R10	0300010	24,431.00	-	24,431.00	24,431.00				24,431.00		-	24,431.00	-	24,431.00
R11	0300011	6,640.00	-	6,640.00	6,640.00				6,640.00		-	-	-	-
R12	0300012		-	-					-		-	-	-	-
R13	0300016	2,927.00	-	2,927.00	2,927.00				2,927.00		-	-	-	-
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000	23,164,804.45	-	23,164,804.45	23,164,804.45	-	-	-	23,164,804.45	-	18,000.00	11,503,158.34	11,493,759.21	23,014,917.55
Central Office		23,164,804.45	-	23,164,804.45	23,164,804.45	-	-	-	23,164,804.45	-	18,000.00	11,503,158.34	11,493,759.21	23,014,917.55
MOOE	0	23,092,804.45	-	23,092,804.45	23,092,804.45				23,092,804.45		18,000.00	11,503,158.34	11,493,759.21	23,014,917.55
Fin Ex	0	72,000.00	-	72,000.00	72,000.00				72,000.00	0	-	-	-	-
Regional Office-MOOE		-	-	-	-				-	-	-	-	-	-
R1	0300001		-	-					-		-	-	-	-
R2	0300002		-	-					-		-	-	-	-
R4A	0300004		-	-					-		-	-	-	-
R10	0300010		-	-					-		-	-	-	-
R11	0300011		-	-					-		-	-	-	-
Development of product standards	161003010800000	190,323.98	-	190,323.98	190,323.98				190,323.98	-	29,000.00	159,613.89	-	188,613.89
MOOE	0	190,323.98	-	190,323.98	190,323.98				190,323.98	-	29,000.00	159,613.89	-	188,613.89
Research, evaluation and development of import strategies	161003010900000	252,641.99	-	252,641.99	252,641.99				252,641.99	-	-	-	235,714.30	235,714.30
MOOE	0	252,641.99		252,641.99	252,641.99				252,641.99	-	-	-	235,714.30	235,714.30
Recap: MFO1		**119,592,248.32**	-	119,592,248.32	**119,592,248.32**	-	**(49,236,818.46)**	49,236,818.46	**119,592,248.32**	**296,402.93**	**21,246,666.39**	37,744,576.32	51,888,442.76	111,176,088.40
MOOE		**119,520,248.32**	-	119,520,248.32	**119,520,248.32**	-	**(49,236,818.46)**	49,236,818.46	**119,520,248.32**	**296,402.93**	**21,246,666.39**	37,744,576.32	51,888,442.76	111,176,088.40
FE		72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	0	-	-	-	-
CO				-								-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	**112,503,638.46**	-	112,503,638.46	**112,503,638.46**	-	**(1,496,850.00)**	1,496,850.00	**112,503,638.46**	**8,031,624.93**	**17,952,104.84**	**19,018,503.51**	49,394,586.26	94,396,819.54
Promotion and development of small and medium industries in the regions	162003020100000	109,063,936.87	-	109,063,936.87	109,063,936.87	-	(570,000.00)	570,000.00	109,063,936.87	7,557,208.93	17,413,606.32	18,715,072.91	47,682,658.07	91,368,546.23
Central Office		12,530,256.62	(270,000.00)	12,260,256.62	12,530,256.62	-	(420,000.00)	150,000.00	12,260,256.62	40,140.00	4,000.00	930,798.08	11,044,117.98	12,019,056.06
MOOE		12,530,256.62	(270,000.00)	12,260,256.62	12,530,256.62		(420,000.00)	150,000.00	12,260,256.62	40,140.00	4,000.00	930,798.08	11,044,117.98	12,019,056.06
CO			-	-					-		-	-	-	-
Regional Office-MOOE		96,533,680.25	270,000.00	96,803,680.25	96,533,680.25	-	(150,000.00)	420,000.00	96,803,680.25	7,517,068.93	17,409,606.32	17,784,274.83	36,638,540.09	79,349,490.17
R1	0300001	499,021.56	-	499,021.56	499,021.56				499,021.56	62,401.41	88,759.95	49,523.99	240,802.13	441,487.48
R2	0300002	81,820.95	-	81,820.95	81,820.95				81,820.95	-	-	5,487.00	-	5,487.00
CAR	0300014	5,349,337.88	-	5,349,337.88	5,349,337.88				5,349,337.88	500,000.00	-	1,500,000.00	-	2,000,000.00
R3	0300003	1,292,576.67	(150,000.00)	1,142,576.67	1,292,576.67		(150,000.00)		1,142,576.67	107,154.67	444,940.00	326,730.89	263,751.11	1,142,576.67
R4A	0300004	9,612,417.01	420,000.00	10,032,417.01	9,612,417.01			420,000.00	10,032,417.01	-	-	1,800,000.00	1,700,000.00	3,500,000.00
R4B	0300017	12,869,671.67	-	12,869,671.67	12,869,671.67				12,869,671.67	5,213,060.00	3,241,063.54	-	2,334,436.46	10,788,560.00
R5	0300005	12,826,496.76	-	12,826,496.76	12,826,496.76				12,826,496.76	710,500.00	7,115,770.00	1,084,705.00	3,841,060.07	12,752,035.07
R6	0300006	1,166,603.47	-	1,166,603.47	1,166,603.47				1,166,603.47	527,007.64	631,697.51	(36,383.02)	560.00	1,122,882.13
R7	0300007	113,744.94	-	113,744.94	113,744.94				113,744.94	-	4,672.23	109,072.71	-	113,744.94
R8	0300008	2,389,195.00	-	2,389,195.00	2,389,195.00				2,389,195.00	-	-	5,596.68	2,349,489.48	2,355,086.16
R9	0300009	1,465,601.90	-	1,465,601.90	1,465,601.90				1,465,601.90	86,684.61	28,398.68	18,278.99	1,331,481.73	1,464,844.01

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Regional Office-MOOE							-	286,678.44		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	-		
R3	0300003						-	-		
R4A	0300004						-	-		
R4B	0300017						-	-		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	42,155.96		
R9	0300009						-	31,911.00		
R10	0300010						-	-		
R11	0300011						-	6,640.00		
R12	0300012						-	-		
R13	0300016						-	2,927.00		
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003010700000						-	149,886.90		
Central Office							-	149,886.90		
MOOE	0						-	77,886.90		
Fin Ex	0						-	72,000.00		
Regional Office-MOOE							-	-		
R1	0300001						-	-		
R2	0300002						-	-		
R4A	0300004						-	-		
R10	0300010						-	-		
R11	0300011						-	-		
Development of product standards	161003010800000						-	1,710.09		
MOOE	0						-	1,710.09		
Research, evaluation and development of import strategies	161003010900000						-	16,927.69		
MOOE	0						-	16,927.69		
Recap: MFO1							-	**8,416,159.92**		
MOOE							-	**8,344,159.92**		
FE							-	72,000.00		
CO							-			
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000						-	18,106,818.92		
Promotion and development of small and medium industries in the regions	162003020100000						-	17,695,390.64		
Central Office							-	241,200.56		
MOOE							-	241,200.56		
CO							-	-		
Regional Office-MOOE							-	17,454,190.08		
R1	0300001						-	57,534.08		
R2	0300002						-	76,333.95		
CAR	0300014						-	3,349,337.88		
R3	0300003						-	-		
R4A	0300004						-	6,532,417.01		
R4B	0300017						-	2,081,111.67		
R5	0300005						-	74,461.69		
R6	0300006						-	43,721.34		
R7	0300007						-	-		
R8	0300008						-	34,108.84		
R9	0300009						-	757.89		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
R10	0300010	16,684,540.22	-	16,684,540.22	16,684,540.22				16,684,540.22	127,757.94	1,239,309.21	2,509,682.48	8,711,959.11	12,588,708.74
R11	0300011	4,815,077.97	-	4,815,077.97	4,815,077.97				4,815,077.97	182,502.66	914,995.20	2,209,580.11	1,500,000.00	4,807,077.97
R12	0300012	7.50	-	7.50	7.50				7.50		-	-	-	-
R13	0300016	27,367,566.75	-	27,367,566.75	27,367,566.75				27,367,566.75		3,700,000.00	8,202,000.00	14,365,000.00	26,267,000.00
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000	1,142,899.49	-	1,142,899.49	1,142,899.49				1,142,899.49	474,416.00	156,191.55	128,200.00	377,757.11	1,136,564.66
MOOE		1,139,399.49	-	1,139,399.49	1,139,399.49				1,139,399.49	474,416.00	156,191.55	128,200.00	377,757.11	1,136,564.66
Regional Office-MOOE		3,500.00	-	3,500.00	3,500.00				3,500.00	-	-	-	-	-
R5	0300005	3,500.00	-	3,500.00	3,500.00				3,500.00		-	-	-	-
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000	2,296,802.10	-	2,296,802.10	2,296,802.10	-	(926,850.00)	926,850.00	2,296,802.10	-	382,306.97	175,230.60	1,334,171.08	1,891,708.65
MOOE (NPO)		1,099,393.84	(926,850.00)	172,543.84	1,099,393.84	(926,850.00)			172,543.84		-	-	-	-
CO (NPO)			-	-		926,850.00	(926,850.00)		-				-	-
Regional Office		1,197,408.26	926,850.00	2,124,258.26	1,197,408.26	-	-	926,850.00	2,124,258.26	-	382,306.97	175,230.60	1,334,171.08	1,891,708.65
MOOE		1,197,408.26	-	1,197,408.26	1,197,408.26	-	-	-	1,197,408.26	-	382,306.97	175,230.60	409,271.08	966,808.65
CO		-	926,850.00	926,850.00	-	-	-	926,850.00	926,850.00	-	-	-	924,900.00	924,900.00
R1	0300001		-	-					-		-	-	-	-
CAR	0300014	19,780.35	-	19,780.35	19,780.35				19,780.35		-	-	19,681.35	19,681.35
R2	0300002	36,662.09	-	36,662.09	36,662.09				36,662.09		1,200.00	-	-	1,200.00
R3	0300003	116,274.47	-	116,274.47	116,274.47				116,274.47		116,274.47	-	-	116,274.47
R4A	0300004	1,683.61	-	1,683.61	1,683.61				1,683.61		-	-	1,683.61	1,683.61
R4B	0300017	70,021.77	926,850.00	996,871.77	70,021.77	-	-	926,850.00	996,871.77	-	-	-	994,921.77	994,921.77
MOOE		70,021.77	-	70,021.77	70,021.77			-	70,021.77				70,021.77	70,021.77
CO			926,850.00	926,850.00				926,850.00	926,850.00				924,900.00	924,900.00
R5	0300005		-	-					-		-	-	-	-
R6	0300006	166,637.91	-	166,637.91	166,637.91				166,637.91		155,242.08	-	-	155,242.08
R7	0300007	260,464.93	-	260,464.93	260,464.93				260,464.93		-	-	260,464.93	260,464.93
R8	0300008	217,149.03	-	217,149.03	217,149.03				217,149.03		2,000.00	157,729.60	57,419.42	217,149.02
R9	0300009	115,158.32	-	115,158.32	115,158.32				115,158.32		50,488.00	14,181.00	-	64,669.00
R10	0300010	115,124.56	-	115,124.56	115,124.56				115,124.56		-	3,320.00	-	3,320.00
R11	0300011	57,102.42	-	57,102.42	57,102.42				57,102.42		57,102.42	-	-	57,102.42
R12	0300012		-	-					-		-	-	-	-
R13	0300016	21,348.80	-	21,348.80	21,348.80				21,348.80		-	-	-	-
Recap: MFO2		**112,503,638.46**	-	112,503,638.46	**112,503,638.46**	-	**(1,496,850.00)**	**1,496,850.00**	**112,503,638.46**	**8,031,624.93**	**17,952,104.84**	19,018,503.51	49,394,586.26	94,396,819.54
MOOE		**112,503,638.46**	**(926,850.00)**	**111,576,788.46**	**112,503,638.46**	**(926,850.00)**	**(570,000.00)**	**570,000.00**	**111,576,788.46**	**8,031,624.93**	**17,952,104.84**	**19,018,503.51**	**48,469,686.26**	**93,471,919.54**
FE				-					-			-	-	-
CO		-	**926,850.00**	**926,850.00**	-	**926,850.00**	**(926,850.00)**	**926,850.00**	**926,850.00**	-	-	-	**924,900.00**	**924,900.00**
				-								-	-	-
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000	**11,959,968.32**	-	11,959,968.32	**11,959,968.32**	-	**(2,130,000.00)**	**2,130,000.00**	11,959,968.32	**310,811.18**	**322,115.93**	**1,468,979.67**	9,212,902.54	11,314,809.32
Implementation of trade and investment promotion programs	161003030100000	4,124,488.92	-	4,124,488.92	4,124,488.92	-	(150,000.00)	150,000.00	4,124,488.92	310,811.18	322,115.93	1,227,860.52	2,077,861.69	3,938,649.32
Central Office		2,201,841.64	150,000.00	2,351,841.64	2,201,841.64	-	-	150,000.00	2,351,841.64	6,268.50	-	-	2,171,413.27	2,177,681.77
MOOE		15,841.64	150,000.00	165,841.64	15,841.64			150,000.00	165,841.64	6,268.50	-	-	5,413.27	11,681.77
CO		2,186,000.00	-	2,186,000.00	2,186,000.00				2,186,000.00		-	-	2,166,000.00	2,166,000.00
Regional Office-MOOE		1,922,647.28	(150,000.00)	1,772,647.28	1,922,647.28	-	(150,000.00)	-	1,772,647.28	304,542.68	322,115.93	1,227,860.52	(93,551.58)	1,760,967.55
R1	0300001		-	-					-		-	-	-	-
CAR	0300014		-	-					-		-	-	-	-
R2	0300002	13.84	-	13.84	13.84				13.84		-	-	-	-
R3	0300003	385,277.14	(150,000.00)	235,277.14	385,277.14		(150,000.00)		235,277.14	43,300.00	235,000.00	68,103.72	(111,126.58)	235,277.14
R4A	0300004	14,843.17	-	14,843.17	14,843.17				14,843.17		14,530.12	-	-	14,530.12
R4B	0300017	184.19	-	184.19	184.19				184.19		-	-	-	-
R5	0300005		-	-					-		-	-	-	-
R6	0300006		-	-					-		-	-	-	-
R7	0300007	5,410.21	-	5,410.21	5,410.21				5,410.21		5,410.21	-	-	5,410.21
R8	0300008		-	-					-		-	-	-	-
R9	0300009	1,267,444.57	-	1,267,444.57	1,267,444.57				1,267,444.57	81,493.84	31,440.00	1,137,372.40	16,075.00	1,266,381.24
R10	0300010	52,571.69	-	52,571.69	52,571.69				52,571.69	41,287.97	-	-	1,500.00	42,787.97
R11	0300011	196,580.87	-	196,580.87	196,580.87				196,580.87	138,460.87	35,735.60	22,384.40	-	196,580.87
R12	0300012		-	-					-		-	-	-	-
R13	0300016	321.60	-	321.60	321.60				321.60		-	-	-	-
CO				-					-		-	-	-	-
R12	0300012			-	-				-	-	-	-	-	-
MOOE				-					-		-	-	-	-
CO				-					-		-	-	-	-
R13	0300016			-	-				-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
R10	0300010						-	4,095,831.48		
R11	0300011						-	8,000.00		
R12	0300012						-	7.50		
R13	0300016						-	1,100,566.75		
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000						-	6,334.83		
MOOE							-	2,834.83		
Regional Office-MOOE							-	3,500.00		
R5	0300005						-	3,500.00		
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	162003020300000						-	405,093.45		
MOOE (NPO)							-	172,543.84		
CO (NPO)							-	-		
Regional Office							-	232,549.61		
MOOE							-	230,599.61		
CO							-	1,950.00		
R1	0300001						-	-		
CAR	0300014						-	99.00		
R2	0300002						-	35,462.09		
R3	0300003						-	-		
R4A	0300004						-	-		
R4B	0300017						-	1,950.00		
MOOE							-	-		
CO							-	1,950.00		
R5	0300005						-	-		
R6	0300006						-	11,395.83		
R7	0300007						-	-		
R8	0300008						-	0.01		
R9	0300009						-	50,489.32		
R10	0300010						-	111,804.56		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	21,348.80		
Recap: MFO2							-	**18,106,818.92**		
MOOE							-	**18,104,868.92**		
FE										
CO							-	**1,950.00**		
							-	-		
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000						-	**645,159.00**		
Implementation of trade and investment promotion programs	161003030100000						-	185,839.60		
Central Office							-	174,159.87		
MOOE							-	154,159.87		
CO							-	20,000.00		
Regional Office-MOOE							-	11,679.73		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	13.84		
R3	0300003						-	-		
R4A	0300004						-	313.05		
R4B	0300017						-	184.19		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	-		
R8	0300008						-	-		
R9	0300009						-	1,063.33		
R10	0300010						-	9,783.72		
R11	0300011						-	-		
R12	0300012						-	-		
R13	0300016						-	321.60		
CO							-	-		
R12	0300012						-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MOOE				-					-		-	-	-	-
CO				-					-		-	-	-	-
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000	7,561,431.86	-	7,561,431.86	7,561,431.86	-	(1,980,000.00)	1,980,000.00	7,561,431.86	-	-	119,369.06	7,037,757.95	7,157,127.01
MOOE		7,468,283.10	(1,980,000.00)	5,488,283.10	7,468,283.10		(1,980,000.00)		5,488,283.10		-	119,369.06	5,047,662.00	5,167,031.06
Fin Ex		19,648.76		19,648.76	19,648.76				19,648.76		-	-	10,095.95	10,095.95
Regional Office-MOOE		73,500.00	1,980,000.00	2,053,500.00	73,500.00	-	-	1,980,000.00	2,053,500.00	-	-	-	1,980,000.00	1,980,000.00
CAR	0300014	73,500.00	-	73,500.00	73,500.00				73,500.00		-	-	-	-
R12	0300012		1,980,000.00	1,980,000.00				1,980,000.00	1,980,000.00		-	-	1,980,000.00	1,980,000.00
Promotion of product standards	161003030300000	274,047.54	-	274,047.54	274,047.54				274,047.54	-	-	121,750.09	97,282.90	219,032.99
MOOE		274,047.54		274,047.54	274,047.54				274,047.54	-	-	121,750.09	97,282.90	219,032.99
Recap: MFO3		**11,959,968.32**	-	11,959,968.32	**11,959,968.32**	-	**(2,130,000.00)**	**2,130,000.00**	**11,959,968.32**	**310,811.18**	**322,115.93**	1,468,979.67	9,212,902.54	11,314,809.32
MOOE		**9,754,319.56**	-	9,754,319.56	**9,754,319.56**	-	**(2,130,000.00)**	**2,130,000.00**	**9,754,319.56**	**310,811.18**	**322,115.93**	1,468,979.67	7,036,806.59	9,138,713.37
FE		19,648.76	-	19,648.76	19,648.76	-	-	-	19,648.76	-	-	-	10,095.95	10,095.95
CO		**2,186,000.00**	-	2,186,000.00	**2,186,000.00**	-	-	-	**2,186,000.00**	-	-	-	2,166,000.00	2,166,000.00
				-								-	-	-
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000	**2,387,373.42**	-	2,387,373.42	**2,387,373.42**				**2,387,373.42**	**230,606.89**	**474,779.03**	1,008,808.75	348,321.34	2,062,516.01
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National	161003040100000	1,896,714.65	-	1,896,714.65	1,896,714.65	-	(200,000.00)	200,000.00	1,896,714.65	230,606.89	474,779.03	533,505.38	337,071.34	1,575,962.64
Central Office		488,730.33	200,000.00	688,730.33	488,730.33	-	-	200,000.00	688,730.33	8,000.00	-	380,775.33	82,022.10	470,797.43
MOOE		488,730.33	200,000.00	688,730.33	488,730.33			200,000.00	688,730.33	8,000.00	-	380,775.33	82,022.10	470,797.43
Regional Office-MOOE		1,407,984.32	(200,000.00)	1,207,984.32	1,407,984.32	-	(200,000.00)	-	1,207,984.32	222,606.89	474,779.03	152,730.05	255,049.24	1,105,165.21
R1	0300001	10,000.00	-	10,000.00	10,000.00				10,000.00		-	-	-	-
CAR	0300014	2,000.00	-	2,000.00	2,000.00				2,000.00		-	-	-	-
R2	0300002	5,312.84	-	5,312.84	5,312.84				5,312.84		-	3,270.00	790.00	4,060.00
R3	0300003	588,966.05	(200,000.00)	388,966.05	588,966.05		(200,000.00)		388,966.05	31,618.00	381,261.12	77,153.50	(111,066.57)	378,966.05
R4A	0300004	10,469.88	-	10,469.88	10,469.88				10,469.88		469.88	-	-	469.88
R4B	0300017	10,116.69	-	10,116.69	10,116.69				10,116.69	3,200.00	-	-	-	3,200.00
R5	0300005	4,869.24	-	4,869.24	4,869.24				4,869.24		-	-	-	-
R6	0300006		-	-					-		-	-	-	-
R7	0300007	35,280.58	-	35,280.58	35,280.58				35,280.58		18,605.58	-	9,340.00	27,945.58
R8	0300008	82,704.68	-	82,704.68	82,704.68				82,704.68	74,000.00	(5,968.56)	(27,397.44)	31,596.84	72,230.84
R9	0300009	490,346.44	-	490,346.44	490,346.44				490,346.44	70,854.05	42,191.01	40,610.00	321,634.97	475,290.03
R10	0300010	151,357.20	-	151,357.20	151,357.20				151,357.20	42,934.84	38,220.00	46,249.27	2,754.00	130,158.11
R11	0300011	15,245.72	-	15,245.72	15,245.72				15,245.72		-	12,844.72	-	12,844.72
R12	0300012		-	-					-		-	-	-	-
R13	0300016	1,315.00	-	1,315.00	1,315.00				1,315.00		-	-	-	-
R13	0300016			-	-				-	-	-	-	-	-
MOOE				-					-		-	-	-	-
CO				-					-		-	-	-	-
Testing of product standards	161003040200000	490,658.77	-	490,658.77	490,658.77				490,658.77	-	-	475,303.37	11,250.00	486,553.37
MOOE		490,658.77		490,658.77	490,658.77				490,658.77	-	-	475,303.37	11,250.00	486,553.37
Recap: MFO4		**2,387,373.42**	-	2,387,373.42	**2,387,373.42**	-	-	-	**2,387,373.42**	**230,606.89**	**474,779.03**	1,008,808.75	348,321.34	2,062,516.01
MOOE		**2,387,373.42**	-	2,387,373.42	**2,387,373.42**	-	-	-	**2,387,373.42**	**230,606.89**	**474,779.03**	1,008,808.75	348,321.34	2,062,516.01
FE				-								-	-	-
CO				-								-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MOOE							-	-		
CO							-	-		
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	161003030200000						-	404,304.85		
MOOE							-	321,252.04		
Fin Ex							-	9,552.81		
Regional Office-MOOE							-	73,500.00		
CAR	0300014						-	73,500.00		
R12	0300012						-	-		
Promotion of product standards	161003030300000						-	55,014.55		
MOOE							-	55,014.55		
Recap: MFO3							-	**645,159.00**		
MOOE							-	**615,606.19**		
FE							-	9,552.81		
CO							-	**20,000.00**		
							-			
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000						-	324,857.41		
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Pesos for National	161003040100000						-	320,752.01		
Central Office							-	217,932.90		
MOOE							-	217,932.90		
Regional Office-MOOE							-	102,819.11		
R1	0300001						-	10,000.00		
CAR	0300014						-	2,000.00		
R2	0300002						-	1,252.84		
R3	0300003						-	10,000.00		
R4A	0300004						-	10,000.00		
R4B	0300017						-	6,916.69		
R5	0300005						-	4,869.24		
R6	0300006						-	-		
R7	0300007						-	7,335.00		
R8	0300008						-	10,473.84		
R9	0300009						-	15,056.41		
R10	0300010						-	21,199.09		
R11	0300011						-	2,401.00		
R12	0300012						-	-		
R13	0300016						-	1,315.00		
R13	0300016						-	-		
MOOE							-	-		
CO							-	-		
Testing of product standards	161003040200000						-	4,105.40		
MOOE							-	4,105.40		
Recap: MFO4							-	**324,857.41**		
MOOE							-	**324,857.41**		
FE							-			
CO							-			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
				-								-	-	-
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	000003050000000	**5,297,661.42**	-	5,297,661.42	**5,297,661.42**		(144,975.00)	144,975.00	**5,297,661.42**	**269,966.63**	**791,020.03**	**1,240,347.40**	2,765,887.54	5,067,221.60
Issuance of business licenses, permits, registration and authorities	161003050100000	5,132,126.36	-	5,132,126.36	5,132,126.36		(144,975.00)	144,975.00	5,132,126.36	269,966.63	791,020.03	1,173,081.73	2,677,136.21	4,911,204.60
Central Office		2,768,897.83	144,975.00	2,913,872.83	2,768,897.83			144,975.00	2,913,872.83	49,000.00	-	584,152.02	2,132,464.87	2,765,616.89
MOOE		2,768,897.83	144,975.00	2,913,872.83	2,768,897.83			144,975.00	2,913,872.83	49,000.00	-	584,152.02	2,132,464.87	2,765,616.89
Regional Office-MOOE		2,363,228.53	(144,975.00)	2,218,253.53	2,363,228.53	-	(144,975.00)	-	2,218,253.53	220,966.63	791,020.03	588,929.71	544,671.34	2,145,587.71
R1	0300001	421,227.60	-	421,227.60	421,227.60				421,227.60	12,962.00	100,485.92	8,061.00	299,718.68	421,227.60
CAR	0300014		-	-					-		-	-	-	-
R2	0300002	4.40	-	4.40	4.40				4.40		-	-	-	-
R3	0300003	1,310,441.99	(144,975.00)	1,165,466.99	1,310,441.99		(144,975.00)		1,165,466.99	153,225.29	669,102.25	335,336.14	7,803.31	1,165,466.99
R4A	0300004	0.01	-	0.01	0.01				0.01		-	-	-	-
R4B	0300017	541.73	-	541.73	541.73				541.73		-	-	-	-
R5	0300005		-	-					-		-	-	-	-
R6	0300006		-	-					-		-	-	-	-
R7	0300007	1,683.53	-	1,683.53	1,683.53				1,683.53		1,683.50	-	-	1,683.50
R8	0300008		-	-					-		-	-	-	-
R9	0300009	579,504.46	-	579,504.46	579,504.46				579,504.46	33,947.60	19,748.36	245,532.57	234,141.71	533,370.24
R10	0300010	40,975.83	-	40,975.83	40,975.83				40,975.83	20,831.74	-	-	3,007.64	23,839.38
R11	0300011	4,500.00	-	4,500.00	4,500.00				4,500.00		-	-	-	-
R12	0300012		-	-					-		-	-	-	-
R13	0300016	4,348.98	-	4,348.98	4,348.98				4,348.98		-	-	-	-
Accreditation of Conformity Assessment Bodies	161003050300000	165,535.06	-	165,535.06	165,535.06				165,535.06	-	-	67,265.67	88,751.33	156,017.00
MOOE		165,535.06	-	165,535.06	165,535.06				165,535.06		-	67,265.67	88,751.33	156,017.00
Recap: MFO5		**5,297,661.42**	-	5,297,661.42	**5,297,661.42**	-	**(144,975.00)**	**144,975.00**	**5,297,661.42**	**269,966.63**	**791,020.03**	1,240,347.40	2,765,887.54	5,067,221.60
MOOE		**5,297,661.42**	-	5,297,661.42	**5,297,661.42**	-	**(144,975.00)**	**144,975.00**	**5,297,661.42**	**269,966.63**	**791,020.03**	1,240,347.40	2,765,887.54	5,067,221.60
FE				-								-	-	-
CO				-								-	-	-
Recap: Regular Program		**299,124,650.24**	-	299,124,650.24	**299,124,650.24**	-	**(53,008,643.46)**	**53,008,643.46**	**299,124,650.24**	**31,757,808.68**	**51,490,174.50**	65,204,276.75	120,346,585.52	268,798,845.45
MOOE		**280,361,173.30**	**(926,850.00)**	279,434,323.30	**280,361,173.30**	**(926,850.00)**	**(52,081,793.46)**	**52,081,793.46**	**279,434,323.30**	**22,027,726.68**	**44,843,114.50**	65,204,276.75	117,245,589.57	249,320,707.50
Fin Ex		**91,648.76**	-	91,648.76	**91,648.76**	-	-	-	**91,648.76**	-	-	-	10,095.95	10,095.95
CO		**18,671,828.18**	**926,850.00**	19,598,678.18	**18,671,828.18**	**926,850.00**	**(926,850.00)**	**926,850.00**	**19,598,678.18**	**9,730,082.00**	**6,647,060.00**	-	3,090,900.00	19,468,042.00
sub-total, Regular		**299,124,650.24**	-	299,124,650.24	**299,124,650.24**	-	**(53,008,643.46)**	**53,008,643.46**	**299,124,650.24**	**31,757,808.68**	**51,490,174.50**	65,204,276.75	120,346,585.52	268,798,845.45
		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	000004000000000	**72,112,364.85**	-	72,112,364.85	**72,112,364.85**	-	**(836,000.00)**	**836,000.00**	**72,112,364.85**	**15,272,659.50**	**19,307,295.30**	**8,039,639.64**	27,401,843.04	70,021,437.48
Economic Development	000004070000000	72,112,364.85	-	72,112,364.85	72,112,364.85	-	(836,000.00)	836,000.00	72,112,364.85	15,272,659.50	19,307,295.30	8,039,639.64	27,401,843.04	70,021,437.48
Trade and Industry	000004070500000	72,112,364.85	-	72,112,364.85	72,112,364.85	-	(836,000.00)	836,000.00	72,112,364.85	15,272,659.50	19,307,295.30	8,039,639.64	27,401,843.04	70,021,437.48
Shared Service Facilities Project	161004070500004	1,144,166.06	-	1,144,166.06	1,144,166.06	-	(80,000.00)	80,000.00	1,144,166.06	23,875.00	62,243.29	106,656.55	578,301.42	771,076.26
MOOE		1,144,166.06	-	1,144,166.06	1,144,166.06	-	(80,000.00)	80,000.00	1,144,166.06	23,875.00	62,243.29	106,656.55	578,301.42	771,076.26
Central Office		325,706.80	(80,000.00)	245,706.80	325,706.80		(80,000.00)		245,706.80		-	-	-	-
Regional Office		818,459.26	80,000.00	898,459.26	818,459.26	-	-	80,000.00	898,459.26	23,875.00	62,243.29	106,656.55	578,301.42	771,076.26
CAR	0300014	14,203.50	-	14,203.50	14,203.50				14,203.50	13,534.00	-	-	-	13,534.00
R4A	0300004	32,107.01	80,000.00	112,107.01	32,107.01			80,000.00	112,107.01		6,659.25	1,335.00	30,755.00	38,749.25
R4B	0300017	165,752.92	-	165,752.92	165,752.92				165,752.92		-	-	165,752.92	165,752.92
R5	0300005	404.29	-	404.29	404.29				404.29		-	-	-	-
R6	0300006	426,838.07	-	426,838.07	426,838.07				426,838.07	10,341.00	8,273.90	-	381,793.50	400,408.40
R7	0300007	152,631.69	-	152,631.69	152,631.69				152,631.69		47,310.14	105,321.55	-	152,631.69
R8	0300008	106.00	-	106.00	106.00				106.00		-	-	-	-
R10	0300010	19,268.00	-	19,268.00	19,268.00				19,268.00		-	-	-	-
R11	0300011	7,147.78	-	7,147.78	7,147.78				7,147.78		-	-	-	-
Establishment of Negosyo Centers	161004070500019	68,221,674.92	-	68,221,674.92	68,221,674.92	-	(756,000.00)	756,000.00	68,221,674.92	12,861,059.41	19,082,418.18	7,918,700.43	26,823,541.62	66,685,719.64
Central Office		7,651,902.19	(756,000.00)	6,895,902.19	7,651,902.19	-	(756,000.00)	-	6,895,902.19	321,348.00	2,130,000.00	369,388.72	3,745,596.35	6,566,333.07
MOOE		3,563,234.92	(756,000.00)	2,807,234.92	3,563,234.92		(756,000.00)		2,807,234.92		1,230,000.00	8,608.72	1,568,514.35	2,807,123.07
CO		4,088,667.27	-	4,088,667.27	4,088,667.27				4,088,667.27	321,348.00	900,000.00	360,780.00	2,177,082.00	3,759,210.00
Regional Office		60,569,772.73	756,000.00	61,325,772.73	60,569,772.73	-	-	756,000.00	61,325,772.73	12,539,711.41	16,952,418.18	7,549,311.71	23,077,945.27	60,119,386.57
R1	0300001	**6,711,289.21**	-	6,711,289.21	**6,711,289.21**	-	-	-	6,711,289.21	**12,489.60**	**464,738.55**	**583,894.80**	**5,649,455.56**	6,710,578.51
MOOE		6,189,414.36	-	6,189,414.36	6,189,414.36				6,189,414.36	12,489.60	399,249.40	370,384.80	5,407,290.56	6,189,414.36
CO		521,874.85	-	521,874.85	521,874.85				521,874.85		65,489.15	213,510.00	242,165.00	521,164.15
R2	0300002	**9,505,827.09**	-	9,505,827.09	**9,505,827.09**	-	-	-	9,505,827.09	**2,475,897.00**	**1,758,422.04**	**1,460,703.16**	**3,785,832.19**	9,480,854.39
MOOE		921.09	-	921.09	921.09				921.09		-	-	-	-
CO		9,504,906.00	-	9,504,906.00	9,504,906.00				9,504,906.00	2,475,897.00	1,758,422.04	1,460,703.16	3,785,832.19	9,480,854.39
CAR	0300014	**3,850,799.70**	-	3,850,799.70	**3,850,799.70**	-	-	-	3,850,799.70	**182,334.04**	**1,718,993.96**	**1,949,471.70**	-	3,850,799.70
MOOE		1,949,471.70	-	1,949,471.70	1,949,471.70				1,949,471.70		-	1,949,471.70	-	1,949,471.70
CO		1,901,328.00	-	1,901,328.00	1,901,328.00				1,901,328.00	182,334.04	1,718,993.96	-	-	1,901,328.00
R3	0300003	**1,740,685.27**	-	1,740,685.27	**1,740,685.27**	-	-	-	1,740,685.27	**594,370.00**	**827,976.41**	**19,600.00**	**298,725.86**	1,740,672.27
MOOE		1,740,685.27	-	1,740,685.27	1,740,685.27				1,740,685.27	594,370.00	827,976.41	19,600.00	298,725.86	1,740,672.27

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
							-			
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	000003050000000						-	230,439.82		
Issuance of business licenses, permits, registration and authorities	161003050100000						-	220,921.76		
Central Office							-	148,255.94		
MOOE							-	148,255.94		
Regional Office-MOOE							-	72,665.82		
R1	0300001						-	-		
CAR	0300014						-	-		
R2	0300002						-	4.40		
R3	0300003						-	-		
R4A	0300004						-	0.01		
R4B	0300017						-	541.73		
R5	0300005						-	-		
R6	0300006						-	-		
R7	0300007						-	0.03		
R8	0300008						-	-		
R9	0300009						-	46,134.22		
R10	0300010						-	17,136.45		
R11	0300011						-	4,500.00		
R12	0300012						-	-		
R13	0300016						-	4,348.98		
Accreditation of Conformity Assessment Bodies	161003050300000						-	9,518.06		
MOOE							-	9,518.06		
Recap: MFO5							-	**230,439.82**		
MOOE							-	**230,439.82**		
FE							-			
CO							-			
Recap: Regular Program							-	**30,325,804.79**		
MOOE							-	**30,113,615.80**		
Fin Ex							-	**81,552.81**		
CO							-	**130,636.18**		
sub-total, Regular							-	**30,325,804.79**		
							-	0.00		
Locally-Funded Projects	000004000000000						-	2,090,927.37		
Economic Development	000004070000000						-	2,090,927.37		
Trade and Industry	000004070500000						-	2,090,927.37		
Shared Service Facilities Project	161004070500004						-	373,089.80		
MOOE							-	373,089.80		
Central Office							-	245,706.80		
Regional Office							-	127,383.00		
CAR	0300014						-	669.50		
R4A	0300004						-	73,357.76		
R4B	0300017						-	-		
R5	0300005						-	404.29		
R6	0300006						-	26,429.67		
R7	0300007						-	-		
R8	0300008						-	106.00		
R10	0300010						-	19,268.00		
R11	0300011						-	7,147.78		
Establishment of Negosyo Centers	161004070500019						-	1,535,955.28		
Central Office							-	329,569.12		
MOOE							-	111.85		
CO							-	329,457.27		
Regional Office							-	1,206,386.16		
R1	0300001						-	**710.70**		
MOOE							-	-		
CO							-	710.70		
R2	0300002						-	**24,972.70**		
MOOE							-	921.09		
CO							-	24,051.61		
CAR	0300014						-	-		
MOOE							-	-		
CO							-	-		
R3	0300003						-	**13.00**		
MOOE							-	13.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
CO		-	-	-	-				-		-	-	-	-
R4A	0300004	**6,540,637.20**	-	6,540,637.20	**6,540,637.20**	-	-	-	6,540,637.20	**3,898,922.20**	**441,000.00**	**1,248,893.60**	**951,821.40**	**6,540,637.20**
MOOE		3,898,922.20	-	3,898,922.20	3,898,922.20				3,898,922.20	3,898,922.20	-	-	-	3,898,922.20
CO		2,641,715.00	-	2,641,715.00	2,641,715.00				2,641,715.00		441,000.00	1,248,893.60	951,821.40	2,641,715.00
R4B	0300017	**2,207,124.05**	-	2,207,124.05	**2,207,124.05**	-	-	-	2,207,124.05	**1,299,854.74**	**126,690.00**	-	**780,478.36**	2,207,023.10
MOOE		683,301.71	-	683,301.71	683,301.71				683,301.71	635,232.24	32,250.00	-	15,718.52	683,200.76
CO		1,523,822.34	-	1,523,822.34	1,523,822.34				1,523,822.34	664,622.50	94,440.00	-	764,759.84	1,523,822.34
R5	0300005	**4,894,280.43**	-	4,894,280.43	**4,894,280.43**	-	-	-	4,894,280.43	**261,913.98**	**460,828.07**	**1,237,880.97**	**2,892,639.86**	4,853,262.88
MOOE		4,099,935.43	-	4,099,935.43	4,099,935.43				4,099,935.43	261,913.98	399,928.07	504,435.97	2,892,639.86	4,058,917.88
CO		794,345.00	-	794,345.00	794,345.00				794,345.00		60,900.00	733,445.00	-	794,345.00
R6	0300006	**8,685,887.15**	-	8,685,887.15	**8,685,887.15**	-	-	-	8,685,887.15	**1,521,782.34**	3,488,738.29	248,494.03	2,836,703.35	8,095,718.01
MOOE		8,685,887.15	-	8,685,887.15	8,685,887.15				8,685,887.15	1,521,782.34	3,488,738.29	248,494.03	2,836,703.35	8,095,718.01
CO			-	-					-		-	-	-	-
R7	0300007	**4,787,341.52**	87,500.00	4,874,841.52	**4,787,341.52**	-	-	**87,500.00**	4,874,841.52	**307,243.30**	**4,244,054.41**	236,043.81	86,625.00	4,873,966.52
MOOE		2,637,750.52	87,500.00	2,725,250.52	2,637,750.52			87,500.00	2,725,250.52	126,873.30	2,280,914.41	229,962.81	86,625.00	2,724,375.52
CO		2,149,591.00	-	2,149,591.00	2,149,591.00				2,149,591.00	180,370.00	1,963,140.00	6,081.00	-	2,149,591.00
R8	0300008	**303,268.60**	-	303,268.60	**303,268.60**	-	-	-	303,268.60	-	32,000.00	15,295.00	255,294.60	302,589.60
MOOE		90,612.60	-	90,612.60	90,612.60				90,612.60		32,000.00	-	58,612.60	90,612.60
CO		212,656.00	-	212,656.00	212,656.00				212,656.00		-	15,295.00	196,682.00	211,977.00
R9	0300009	**3,100,690.65**	20,000.00	3,120,690.65	**3,100,690.65**	-	-	**20,000.00**	3,120,690.65	**659,539.67**	1,680,099.87	-	773,442.00	3,113,081.54
MOOE		1,530,879.65	20,000.00	1,550,879.65	1,530,879.65			20,000.00	1,550,879.65	659,539.67	871,234.03	-	20,000.00	1,550,773.70
CO		1,569,811.00	-	1,569,811.00	1,569,811.00				1,569,811.00		808,865.84	-	753,442.00	1,562,307.84
R10	0300010	**3,020,568.93**	-	3,020,568.93	**3,020,568.93**	-	-	-	3,020,568.93	**20,000.00**	225,932.61	506,441.26	2,021,459.28	2,773,833.15
MOOE		1,316,649.23	-	1,316,649.23	1,316,649.23				1,316,649.23		167,468.61	312,766.26	598,668.78	1,078,903.65
CO		1,703,919.70	-	1,703,919.70	1,703,919.70				1,703,919.70	20,000.00	58,464.00	193,675.00	1,422,790.50	1,694,929.50
R11	0300011	**600,028.15**	-	600,028.15	**600,028.15**	-	-	-	600,028.15	**514,416.20**	77,889.00	(1,200.00)	-	591,105.20
MOOE		423,503.95	-	423,503.95	423,503.95				423,503.95	337,892.00	77,889.00	(1,200.00)	-	414,581.00
CO		176,524.20	-	176,524.20	176,524.20				176,524.20	176,524.20	-	-	-	176,524.20
R12	0300012	**3,213,140.71**	591,000.00	3,804,140.71	**3,213,140.71**	-	-	**591,000.00**	3,804,140.71	**691,181.46**	1,157,222.25	-	1,955,737.00	3,804,140.71
MOOE		1,877,403.71	591,000.00	2,468,403.71	1,877,403.71			591,000.00	2,468,403.71	691,181.46	1,157,222.25	-	620,000.00	2,468,403.71
CO		1,335,737.00	-	1,335,737.00	1,335,737.00				1,335,737.00		-	-	1,335,737.00	1,335,737.00
R13	0300016	**1,408,204.07**	57,500.00	1,465,704.07	**1,408,204.07**	-	-	**57,500.00**	1,465,704.07	**99,766.88**	247,832.72	43,793.38	789,730.81	1,181,123.79
MOOE		1,246,974.07	57,500.00	1,304,474.07	1,246,974.07			57,500.00	1,304,474.07	99,766.88	86,602.72	43,793.38	789,730.81	1,019,893.79
CO		161,230.00	-	161,230.00	161,230.00				161,230.00		161,230.00	-	-	161,230.00
Sustainable Economic Growth Through One Town One Product Program (OTOP)	161004070500024	2,746,523.87	-	2,746,523.87	2,746,523.87				2,746,523.87	2,387,725.09	162,633.83	14,282.66	-	2,564,641.58
MOOE		2,746,523.87	-	2,746,523.87	2,746,523.87				2,746,523.87	2,387,725.09	162,633.83	14,282.66	-	2,564,641.58
Central Office		2,653,731.12	-	2,653,731.12	2,653,731.12				2,653,731.12	2,385,482.59	162,633.83	16,525.16	-	2,564,641.58
Regional Office		92,792.75	-	92,792.75	92,792.75	-	-	-	92,792.75	2,242.50	-	(2,242.50)	-	-
R1	0300001	4,815.00	-	4,815.00	4,815.00				4,815.00		-	-	-	-
CAR	0300014	2,440.00	-	2,440.00	2,440.00				2,440.00		-	-	-	-
R2	0300002	5,301.00	-	5,301.00	5,301.00				5,301.00		-	-	-	-
R3	0300003	20,400.00	-	20,400.00	20,400.00				20,400.00		-	-	-	-
R4A	0300004	5,660.00	-	5,660.00	5,660.00				5,660.00		-	-	-	-
R5	0300005	6,648.24	-	6,648.24	6,648.24				6,648.24		-	-	-	-
R7	0300007	62.50	-	62.50	62.50				62.50	62.50	-	-	-	62.50
R8	0300008	838.00	-	838.00	838.00				838.00		-	-	-	-
R9	0300009	4,901.96	-	4,901.96	4,901.96				4,901.96		-	-	-	-
R10	0300010	26,838.00	-	26,838.00	26,838.00				26,838.00		-	-	6,910.12	6,910.12
R11	0300011	2,988.05	-	2,988.05	2,988.05				2,988.05		-	-	-	-
R13	0300016	11,900.00	-	11,900.00	11,900.00				11,900.00	2,180.00	-	-	8,794.00	10,974.00
Sub-total, Locally-Funded Projects		**72,112,364.85**	-	72,112,364.85	**72,112,364.85**	-	**(836,000.00)**	**836,000.00**	**72,112,364.85**	**15,272,659.50**	**19,307,295.30**	**8,039,639.64**	27,401,843.04	70,021,437.48
LFPs:		72,112,364.85	-	72,112,364.85	72,112,364.85	-	(836,000.00)	836,000.00	72,112,364.85	15,272,659.50	19,307,295.30	8,039,639.64	27,401,843.04	70,021,437.48
MOOE		43,826,237.49	-	43,826,237.49	43,826,237.49	-	(836,000.00)	836,000.00	43,826,237.49	11,251,563.76	11,276,350.31	3,807,256.88	15,771,531.11	42,106,702.06
CO		28,286,127.36	-	28,286,127.36	28,286,127.36	-	-	-	28,286,127.36	4,021,095.74	8,030,944.99	4,232,382.76	11,630,311.93	27,914,735.42
III. Special Purpose Fund		**188,005,962.00**	-	188,005,962.00	**188,005,962.00**	-	-	-	**188,005,962.00**	**40,625,591.86**	**4,377,738.60**	**22,177,623.31**	79,543,413.29	146,724,367.06
Calamity Fund	1101401	**188,005,962.00**	-	188,005,962.00	**188,005,962.00**				**188,005,962.00**	**40,625,591.86**	**4,377,738.60**	**22,177,623.31**	79,543,413.29	146,724,367.06
National Disaster Risk Reduction and Management Fund		188,005,962.00	-	188,005,962.00	188,005,962.00				188,005,962.00	40,625,591.86	4,377,738.60	22,177,623.31	79,543,413.29	146,724,367.06
MFO2: Technical Advisory Services	162003020100000	188,005,962.00	-	188,005,962.00	188,005,962.00				188,005,962.00	40,625,591.86	4,377,738.60	22,177,623.31	79,543,413.29	146,724,367.06
Central Office		-	-	-	-				-	-	-	-	-	-
MOOE			-	-					-		-	-	-	-
Regional Office		188,005,962.00	-	188,005,962.00	188,005,962.00	-	-	-	188,005,962.00	40,625,591.86	4,377,738.60	22,177,623.31	79,543,413.29	146,724,367.06
R2 (typhoon "Ferdie")	0300002	1,261,950.00	-	1,261,950.00	1,261,950.00				1,261,950.00		51,280.00	10,660.00	1,197,555.00	1,259,495.00
MOOE		61,950.00	-	61,950.00	61,950.00				61,950.00		51,280.00	10,660.00	-	61,940.00
CO		1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00		-	-	1,197,555.00	1,197,555.00
R4B (typhoon "Yolanda")	0300017	3,696,000.00	-	3,696,000.00	3,696,000.00				3,696,000.00	2,126,000.00	150,000.00	120,000.00	1,281,990.00	3,677,990.00
MOOE		2,396,000.00	-	2,396,000.00	2,396,000.00				2,396,000.00	2,126,000.00	150,000.00	120,000.00	-	2,396,000.00
CO		1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00		-	-	1,281,990.00	1,281,990.00
R4B (typhoon "Palawan")	0300017	6,500,000.00	-	6,500,000.00	6,500,000.00				6,500,000.00	-	-	1,846,252.00	4,653,748.00	6,500,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
CO							-	-		
R4A	0300004						-	-		
MOOE							-	-		
CO							-	-		
R4B	0300017						-	100.95		
MOOE							-	100.95		
CO							-	-		
R5	0300005						-	41,017.55		
MOOE							-	41,017.55		
CO							-	-		
R6	0300006						-	590,169.14		
MOOE							-	590,169.14		
CO							-	-		
R7	0300007						-	875.00		
MOOE							-	875.00		
CO							-	-		
R8	0300008						-	679.00		
MOOE							-	-		
CO							-	679.00		
R9	0300009						-	7,609.11		
MOOE							-	105.95		
CO							-	7,503.16		
R10	0300010						-	246,735.78		
MOOE							-	237,745.58		
CO							-	8,990.20		
R11	0300011						-	8,922.95		
MOOE							-	8,922.95		
CO							-	-		
R12	0300012						-	-		
MOOE							-	-		
CO							-	-		
R13	0300016						-	284,580.28		
MOOE							-	284,580.28		
CO							-	-		
Sustainable Economic Growth Through One Town One Product Program (OTOP)	161004070500024						-	181,882.29		
MOOE							-	181,882.29		
Central Office							-	89,089.54		
Regional Office							-	92,792.75		
R1	0300001						-	4,815.00		
CAR	0300014						-	2,440.00		
R2	0300002						-	5,301.00		
R3	0300003						-	20,400.00		
R4A	0300004						-	5,660.00		
R5	0300005						-	6,648.24		
R7	0300007						-	-		
R8	0300008						-	838.00		
R9	0300009						-	4,901.96		
R10	0300010						-	19,927.88		
R11	0300011						-	2,988.05		
R13	0300016						-	926.00		
Sub-total, Locally-Funded Projects							-	**2,090,927.37**		
LFPs:							-	2,090,927.37		
MOOE							-	1,719,535.43		
CO							-	371,391.94		
III. Special Purpose Fund							-	**41,281,594.94**		
Calamity Fund	1101401						-	**41,281,594.94**		
National Disaster Risk Reduction and Management Fund							-	41,281,594.94		
MFO2: Technical Advisory Services	162003020100000						-	41,281,594.94		
Central Office							-	-		
MOOE							-	-		
Regional Office							-	41,281,594.94		
R2 (typhoon "Ferdie")	0300002						-	2,455.00		
MOOE							-	10.00		
CO							-	2,445.00		
R4B (typhoon "Yolanda")	0300017						-	18,010.00		
MOOE										
CO							-	18,010.00		
R4B (typhoon "Palawan")	0300017						-	-		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00		-	1,846,252.00	3,153,748.00	5,000,000.00
CO		1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00		-	-	1,500,000.00	1,500,000.00
R5 (typhoon "Yolanda")	0300005	2,480,870.00	-	2,480,870.00	2,480,870.00				2,480,870.00		1,129,422.00	51,000.00	1,280,260.00	2,460,682.00
MOOE		1,390,870.00	-	1,390,870.00	1,390,870.00				1,390,870.00		1,129,422.00	51,000.00	205,260.00	1,385,682.00
CO		1,090,000.00	-	1,090,000.00	1,090,000.00				1,090,000.00		-	-	1,075,000.00	1,075,000.00
R6 (typhoon "Yolanda")	0300006	9,382,458.00	-	9,382,458.00	9,382,458.00				9,382,458.00		3,009,400.00	5,884,788.00	1,757.00	8,895,945.00
MOOE		9,350,458.00	-	9,350,458.00	9,350,458.00				9,350,458.00		2,977,400.00	5,884,788.00	1,757.00	8,863,945.00
CO		32,000.00	-	32,000.00	32,000.00				32,000.00		32,000.00	-	-	32,000.00
R7 (typhoon "Yolanda")	0300007	73,373,312.00	-	73,373,312.00	73,373,312.00				73,373,312.00	1,669,903.96	-	296,457.64	32,799,480.25	34,765,841.85
MOOE		24,453,312.00	-	24,453,312.00	24,453,312.00				24,453,312.00	649,903.96	-	296,457.64	9,860,015.25	10,806,376.85
CO		48,920,000.00	-	48,920,000.00	48,920,000.00				48,920,000.00	1,020,000.00	-	-	22,939,465.00	23,959,465.00
R8 (typhoon "Yolanda")	0300008	87,161,772.00	-	87,161,772.00	87,161,772.00				87,161,772.00	36,829,687.90	21,985.60	12,477,761.67	37,832,336.83	87,161,772.00
MOOE		52,161,772.00	-	52,161,772.00	52,161,772.00				52,161,772.00	20,204,687.90	21,985.60	12,477,761.67	19,457,336.83	52,161,772.00
CO		35,000,000.00	-	35,000,000.00	35,000,000.00				35,000,000.00	16,625,000.00	-	-	18,375,000.00	35,000,000.00
R8 (typhoon "Nona")	0300008	2,036,700.00	-	2,036,700.00	2,036,700.00				2,036,700.00	-	-	-	496,286.21	496,286.21
MOOE		500,000.00	-	500,000.00	500,000.00				500,000.00		-	-	496,286.21	496,286.21
CO		1,536,700.00	-	1,536,700.00	1,536,700.00				1,536,700.00		-	-	-	-
R13 (typhoon "Yolanda")	0300016	2,112,900.00	-	2,112,900.00	2,112,900.00				2,112,900.00		15,651.00	1,490,704.00	-	1,506,355.00
MOOE		702,000.00	-	702,000.00	702,000.00				702,000.00		15,651.00	686,349.00	-	702,000.00
CO		1,410,900.00	-	1,410,900.00	1,410,900.00				1,410,900.00		-	804,355.00	-	804,355.00
			-	-					-		-		-	-
Sub-Total, Special Purpose Fund		**188,005,962.00**	-	188,005,962.00	**188,005,962.00**	-	-	-	**188,005,962.00**	**40,625,591.86**	**4,377,738.60**	**22,177,623.31**	79,543,413.29	146,724,367.06
PS				-									-	-
MOOE		96,016,362.00	-	96,016,362.00	96,016,362.00	-	-	-	96,016,362.00	22,980,591.86	4,345,738.60	21,373,268.31	33,174,403.29	81,874,002.06
Fin Ex				-									-	-
CO		91,989,600.00	-	91,989,600.00	91,989,600.00	-	-	-	91,989,600.00	17,645,000.00	32,000.00	804,355.00	46,369,010.00	64,850,365.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
				-									-	-
				-									-	-
				-									-	-
SUB-TOTAL, CONTINUING APPRO		**559,242,977.09**	-	**559,242,977.09**	**559,242,977.09**	-	**(53,844,643.46)**	**53,844,643.46**	**559,242,977.09**	**87,656,060.04**	**75,175,208.40**	**95,421,539.70**	**227,291,841.85**	**485,544,649.99**
MOOE		420,203,772.79	(926,850.00)	419,276,922.79	420,203,772.79	(926,850.00)	(52,917,793.46)	52,917,793.46	419,276,922.79	56,259,882.30	60,465,203.41	90,384,801.94	166,191,523.97	373,301,411.62
Fin Ex		91,648.76	-	91,648.76	91,648.76	-	-	-	91,648.76	-	-	-	10,095.95	10,095.95
CO		138,947,555.54	926,850.00	139,874,405.54	138,947,555.54	926,850.00	(926,850.00)	926,850.00	139,874,405.54	31,396,177.74	14,710,004.99	5,036,737.76	61,090,221.93	112,233,142.42
		-	-	-	-	-	-	-	-	-	-	-	-	-
				-			-		-					87%
GRAND TOTAL (CURRENT+CONTINUING)		**4,890,791,477.09**	**177,678,000.00**	**5,068,469,477.09**	**4,880,056,777.09**	**177,678,000.00**	**(226,225,938.64)**	**226,225,938.64**	**5,057,734,777.09**	**982,211,382.95**	**1,166,793,959.32**	**1,227,747,841.04**	**1,428,324,354.97**	**4,805,077,538.28**
PS		1,597,952,500.00	59,225,000.00	1,657,177,500.00	1,587,217,800.00	59,225,000.00	(73,148,175.72)	73,148,175.72	1,646,442,800.00	363,365,424.93	426,739,583.97	376,918,019.41	475,404,089.23	1,642,427,117.54
MOOE		2,949,692,772.79	93,023,150.00	3,042,715,922.79	2,949,692,772.79	93,023,150.00	(152,150,912.92)	152,150,912.92	3,042,715,922.79	581,483,386.98	657,399,322.28	810,989,713.62	784,184,592.74	2,834,057,015.62
Fin Ex		1,291,648.76	-	1,291,648.76	1,291,648.76	-	-	-	1,291,648.76	110,076.50	219,021.08	719,648.45	155,246.60	1,203,992.63
CO		341,854,555.54	25,429,850.00	367,284,405.54	341,854,555.54	25,429,850.00	(926,850.00)	926,850.00	367,284,405.54	37,252,494.54	82,436,031.99	39,120,459.56	168,580,426.40	327,389,412.49
		-	-	-	-	-	-	-	-					
		-		-	-				-	ObUR				95%
										-		-		

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
MOOE							-	-		
CO							-	-		
R5 (typhoon "Yolanda")	0300005						-	20,188.00		
MOOE							-	5,188.00		
CO							-	15,000.00		
R6 (typhoon "Yolanda")	0300006						-	486,513.00		
MOOE							-	486,513.00		
CO							-	-		
R7 (typhoon "Yolanda")	0300007						-	38,607,470.15		
MOOE							-	13,646,935.15		
CO							-	24,960,535.00		
R8 (typhoon "Yolanda")	0300008						-	-		
MOOE							-	-		
CO							-	-		
R8 (typhoon "Nona")	0300008						-	1,540,413.79		
MOOE							-	3,713.79		
CO							-	1,536,700.00		
R13 (typhoon "Yolanda")	0300016						-	606,545.00		
MOOE							-	-		
CO							-	606,545.00		
							-	-		
Sub-Total, Special Purpose Fund							-	**41,281,594.94**		
PS							-			
MOOE							-	14,142,359.94		
Fin Ex							-			
CO							-	27,139,235.00		
							-	-		
						-	-			
						-	-			
SUB-TOTAL, CONTINUING APPRO		**74,624,266.47**	**58,743,407.75**	**94,015,096.23**	**126,756,513.01**	**354,139,283.46**	**-**	**73,698,327.10**	**20,788,431.31**	**110,616,935.22**
MOOE		49,371,995.50	48,039,806.67	85,617,794.47	90,932,237.08	273,961,833.72	-	45,975,511.17	1,288,966.31	98,050,611.59
Fin Ex						-	-	81,552.81		10,095.95
CO		25,252,270.97	10,703,601.08	8,397,301.76	35,824,275.93	80,177,449.74	-	27,641,263.12	19,499,465.00	12,556,227.68
						73%	-	-		
						-	-			
GRAND TOTAL (CURRENT+CONTINUING)		**718,899,405.82**	**1,054,097,751.09**	**1,120,084,607.95**	**1,278,885,753.65**	**4,171,967,518.51**	**10,734,700.00**	**252,657,238.81**	**143,706,558.03**	**489,403,461.74**
PS		330,169,991.98	417,883,285.22	376,948,962.23	426,347,930.04	1,551,350,169.47	10,734,700.00	4,015,682.46	36,594,328.00	54,482,620.07
MOOE		358,860,576.07	601,546,720.29	716,135,045.56	747,794,338.68	2,424,336,680.60	-	208,658,907.17	83,298,744.43	326,421,590.59
Fin Ex		-	-	-	1,193,896.68	1,193,896.68	-	87,656.13	-	10,095.95
CO		29,868,837.77	34,667,745.58	27,000,600.16	103,549,588.25	195,086,771.76	-	39,894,993.05	23,813,485.60	108,489,155.13
								0.00	-	-
						-				-

DUR	**(Disbursements over Obligations)**	**87%**
ObUR	**(Obligation Incurred over Allotment)**	**95%**

Prepared by:

WILMA L. MACALALAG
Chief, Budget Division

Prepared by:

MA. ASUNCION H. CRUZADA
Chief Accountant

Recommending Approval:

LYDIA R. GUEVARRA
Director-in-Charge
Financial and Management Service

Approved by:

IRENEO V. VIZMONTE
Assistant Secretary
Management Services Group