

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Allotments Recalved	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and
CURRENT YEAR'S APPROPRIATIONS:																						
I. Agency Specific Budget	0																					
Specific Budgets of National Government Agencies	01101101																					
General Administration and Support	00000100000000	859,769,000.00	-	859,769,000.00	840,155,551.00	44,989,000.00	-	-	885,144,551.00	295,568,294.17	163,394,611.84	176,684,557.40	200,070,791.31	837,718,254.72	-	-	-	-	-	19,613,449.00	47,426,296.28	
General Management and Supervision	10300100010000	842,800,000.00	-	842,800,000.00	823,186,551.00	44,989,000.00	-	-	868,175,551.00	292,420,980.05	159,692,044.47	176,677,945.96	195,747,923.79	824,538,894.29	-	-	-	-	-	19,613,449.00	43,636,656.71	
Central Office		575,092,000.00		575,092,000.00	561,220,551.00	34,814,000.00	(51,411,934.34)	4,439,966.49	549,062,583.15	220,499,429.62	71,549,381.70	101,158,470.62	127,038,066.19	520,245,346.13	-	-	-	-	-	13,871,449.00	28,817,235.02	
PS	0	139,397,000.00		139,397,000.00	125,525,551.00	34,814,000.00	(23,909,511.80)	1,263,220.00	137,693,259.20	34,499,147.94	24,256,614.68	29,353,293.93	49,578,078.37	137,687,134.92						13,871,449.00	6,124.28	
MOOE	0	410,045,000.00		410,045,000.00	410,045,000.00		(27,502,422.54)	3,176,746.49	385,719,323.95	185,879,086.28	44,866,223.81	65,831,858.48	76,816,872.82	373,394,041.39						-	12,325,282.56	
CO	0	25,650,000.00		25,650,000.00	25,650,000.00				25,650,000.00	121,195.40	2,426,543.21	5,973,318.21	643,115.00	9,164,171.82						-	16,485,828.16	
Regional Office		267,708,000.00		267,708,000.00	261,966,000.00	10,175,000.00	51,411,934.34	(4,439,966.49)	319,112,967.85	71,921,550.43	88,142,662.77	75,519,475.36	68,709,857.60	304,293,546.16	-	-	-	-	-	5,742,000.00	14,819,421.69	
R1	0300001	18,332,000.00		18,332,000.00	18,332,000.00	-	4,877,578.24	(284,607.16)	22,924,971.08	4,364,802.24	8,736,403.78	5,204,329.44	3,847,227.77	22,152,783.23	-	-	-	-	-	-	772,207.85	
PS		5,202,000.00		5,202,000.00	5,202,000.00		2,457,500.00		7,659,500.00	1,737,046.50	2,415,818.00	1,049,135.50	2,457,500.00	7,659,500.00						-	-	
MOOE		13,130,000.00		13,130,000.00	13,130,000.00		2,420,078.24	(284,607.16)	15,265,471.08	2,627,755.74	6,320,585.78	4,155,193.94	1,389,727.77	14,493,263.23						-	772,207.85	
R2	0300002	19,370,000.00		19,370,000.00	18,113,000.00	-	4,889,230.16	(419,498.56)	22,582,731.60	5,863,590.20	9,548,720.21	4,519,839.93	2,168,964.35	22,101,114.69	-	-	-	-	-	1,257,000.00	481,616.91	
PS		7,965,000.00		7,965,000.00	6,708,000.00		2,547,500.00	(172,340.00)	9,083,160.00	2,903,460.35	3,802,418.97	(309,798.43)	2,887,076.80	9,083,157.69						1,257,000.00	2.31	
MOOE		11,405,000.00		11,405,000.00	11,405,000.00		2,341,730.16	(247,158.56)	13,499,571.60	2,960,129.85	5,946,301.24	4,829,638.36	(718,112.45)	13,017,967.00						-	481,614.60	
CAR	0300014	17,469,000.00		17,469,000.00	17,469,000.00	-	4,174,393.88	(235,047.37)	21,408,346.51	4,099,968.31	5,675,824.30	6,520,296.39	4,562,875.43	20,858,964.43	-	-	-	-	-	-	549,382.08	
PS		10,207,000.00		10,207,000.00	10,207,000.00		3,034,511.80		13,241,511.80	3,205,796.63	3,412,285.26	2,697,818.50	3,925,631.41	13,241,511.80						-	-	
MOOE		7,262,000.00		7,262,000.00	7,262,000.00		1,139,882.08	(235,047.37)	8,166,834.71	894,171.68	2,263,559.04	3,822,477.89	637,244.02	7,617,452.63						-	549,382.08	
R3	0300003	18,338,000.00		18,338,000.00	18,338,000.00	2,425,000.00	1,137,534.00	(552,872.37)	21,347,661.63	3,561,236.32	4,571,202.87	4,717,584.46	7,201,144.85	20,051,168.50	-	-	-	-	-	-	1,296,493.13	
PS		7,273,000.00		7,273,000.00	7,273,000.00	3,250,000.00		(242,720.00)	10,280,280.00	2,027,340.71	2,142,645.39	2,126,576.36	3,983,717.54	10,280,280.00						-	-	
MOOE		11,065,000.00		11,065,000.00	11,065,000.00	(825,000.00)	1,137,534.00	(310,152.37)	11,067,381.63	1,533,895.61	2,428,557.48	2,591,008.10	3,217,427.31	9,770,888.50						-	1,296,493.13	
R4A	0300004	25,860,000.00		25,860,000.00	24,675,000.00	180,000.00	4,750,832.16	(577,973.05)	29,027,859.11	7,277,580.72	10,668,784.24	5,635,787.16	5,087,285.17	28,669,417.29	-	-	-	-	-	1,185,000.00	358,441.82	
PS		9,845,000.00		9,845,000.00	8,860,000.00	180,000.00	2,580,000.00		11,430,000.00	2,679,566.38	4,098,634.46	1,881,799.16	2,769,999.99	11,429,999.99						1,185,000.00	0.01	
MOOE		16,015,000.00		16,015,000.00	16,015,000.00		2,160,832.16	(577,973.05)	17,597,859.11	4,598,014.34	6,570,149.78	3,753,988.00	2,317,265.18	17,239,417.30						-	358,441.81	
R4B	0300017	10,049,000.00		10,049,000.00	9,570,000.00	-	2,840,341.16	(323,100.00)	12,087,241.16	4,560,565.16	2,620,202.86	1,202,181.01	3,167,637.90	11,550,586.93	-	-	-	-	-	479,000.00	536,654.23	
PS		5,235,000.00		5,235,000.00	4,756,000.00		1,805,000.00	(323,100.00)	6,237,900.00	3,260,555.33	1,495,444.67	(564,649.95)	2,046,549.95	8,237,900.00						479,000.00	-	
MOOE		4,814,000.00		4,814,000.00	4,814,000.00		1,035,341.16		5,849,341.16	1,300,009.83	1,124,758.19	1,766,830.96	1,121,087.95	5,312,666.93						-	536,654.23	
R5	0300005	18,945,000.00		18,945,000.00	18,945,000.00	400,000.00	1,376,882.08	(370,358.77)	20,351,523.31	3,387,643.72	3,771,787.53	6,090,580.73	5,044,292.91	18,294,304.89	-	-	-	-	-	-	2,057,218.42	
PS		7,180,000.00		7,180,000.00	7,180,000.00	2,000,000.00	817,500.00	(96,960.00)	9,900,540.00	2,183,282.94	2,174,481.50	2,257,893.00	3,284,877.50	9,900,534.94						-	5.06	
MOOE		11,765,000.00		11,765,000.00	11,765,000.00	(1,600,000.00)	569,382.08	(273,398.77)	10,450,983.31	1,204,360.78	1,597,306.03	3,832,687.73	1,759,415.41	8,393,789.95						-	2,057,213.36	

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(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer Before Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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
R6		933,000.00		933,000.00	933,000.00				933,000.00	77,730.00	200,185.50	208,927.00	82,164.28	569,006.78						-	363,993.22	
R7		483,000.00		483,000.00	483,000.00				483,000.00	130,537.50	110,887.50	120,675.00	98,836.02	460,936.02						-	22,063.98	
R8		1,046,000.00		1,046,000.00	1,046,000.00				1,046,000.00		-	-	909,366.00	909,366.00						-	136,634.00	
R9		246,000.00		246,000.00	246,000.00				246,000.00	25,779.00	24,300.00	4,240.00	1,945.00	56,264.00						-	189,736.00	
R10		566,000.00		566,000.00	566,000.00				566,000.00		565,800.00	-	200.00	566,000.00						-	-	
R11		741,000.00		741,000.00	741,000.00				741,000.00	162,400.00	222,600.00	100,000.00	206,000.00	691,000.00						-	50,000.00	
R12		1,156,000.00		1,156,000.00	1,156,000.00				1,156,000.00	178,852.40	977,147.60	(336,202.60)	336,202.60	1,156,000.00						-	-	
R13		2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	524,594.18	536,590.91	50,918.51	1,086,556.61	2,198,660.21						-	241,339.79	
Recap: GMS		859,769,000.00	-	859,769,000.00	840,155,551.00	44,989,000.00	-	-	885,144,551.00	295,568,294.17	163,394,611.84	178,684,557.40	200,070,791.31	837,718,254.72	-	-	-	-	-	19,613,449.00	47,426,296.28	-
PS		260,922,000.00	-	260,922,000.00	241,308,551.00	48,714,000.00	-	-	290,022,551.00	69,247,239.96	63,277,943.42	59,197,634.93	98,257,196.71	289,980,015.02	-	-	-	-	-	19,613,449.00	42,535.98	-
MOOE		573,197,000.00	-	573,197,000.00	573,197,000.00	(3,725,000.00)	-	(0.00)	569,472,000.00	226,199,858.81	97,690,125.21	113,513,604.26	101,170,479.60	538,574,067.88	-	-	-	-	-	-	30,897,932.12	-
CO		25,650,000.00	-	25,650,000.00	25,650,000.00	-	-	-	25,650,000.00	121,195.40	2,426,543.21	5,973,318.21	643,115.00	9,164,171.82	-	-	-	-	-	-	16,485,828.18	-
		-	-	-	-	-	-	0.00	-	0.00	(0.00)	0.00	0.00	0.00	-	-	-	-	-	-	0.00	-
Operations	00000300000000	2,307,682,000.00	-	2,307,682,000.00	2,307,682,000.00	(44,989,000.00)	-	-	2,262,693,000.00	461,919,932.63	455,874,638.56	623,647,121.04	448,508,203.75	1,989,949,895.98	-	-	-	-	-	-	272,743,104.02	
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	00000391000000	443,613,000.00		443,613,000.00	443,613,000.00	(23,529,000.00)	-	-	420,084,000.00	75,479,159.81	67,495,258.59	71,533,666.15	71,777,842.63	286,285,927.18	-	-	-	-	-	-	133,798,072.82	
Design and development of plans, programs and policies for industry development	1610030101000000	95,408,000.00		95,408,000.00	95,408,000.00	(2,527,000.00)	-	-	92,881,000.00	28,938,164.62	30,440,848.41	27,295,202.49	4,817,768.91	91,491,984.43	-	-	-	-	-	-	1,389,015.57	
Central Office		32,292,000.00		32,292,000.00	32,292,000.00	(2,527,000.00)	-	336,617.29	30,101,617.29	9,671,332.02	7,573,456.13	5,489,404.02	6,777,137.50	29,511,329.67	-	-	-	-	-	-	590,287.62	
PS	0	27,427,000.00		27,427,000.00	27,427,000.00	(2,527,000.00)	0	185,000.00	25,085,000.00	7,531,407.24	6,285,612.22	4,584,304.33	6,115,004.81	24,516,328.60	-	-	-	-	-	-	588,671.40	
MOOE	0	4,865,000.00		4,865,000.00	4,865,000.00	0	0	161,617.29	5,016,617.29	2,139,924.78	1,287,843.91	905,099.69	662,132.69	4,995,001.07	-	-	-	-	-	-	21,616.22	
Regional Office		63,116,000.00		63,116,000.00	63,116,000.00	-	-	(336,617.29)	62,779,382.71	19,266,832.60	22,887,392.28	21,805,798.47	(1,959,368.59)	61,980,654.76	-	-	-	-	-	-	798,727.95	
R1	0000001	1,039,000.00		1,039,000.00	1,039,000.00	-	-	-	1,039,000.00	446,986.50	419,776.84	385,563.85	(213,327.19)	1,039,000.00	-	-	-	-	-	-	-	-
PS		1,039,000.00		1,039,000.00	1,039,000.00	-	-	-	1,039,000.00	236,685.50	320,814.00	246,785.50	234,715.00	1,039,000.00	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	210,301.00	98,962.84	138,778.35	(448,042.19)	-	-	-	-	-	-	-	-	-
R2	0000002	1,671,000.00		1,671,000.00	1,671,000.00	-	-	-	1,671,000.00	500,935.45	804,043.70	750,217.75	(384,201.98)	1,670,994.92	-	-	-	-	-	-	5.08	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,671,000.00		1,671,000.00	1,671,000.00	-	-	-	1,671,000.00	500,935.45	804,043.70	750,217.75	(384,201.98)	1,670,994.92	-	-	-	-	-	-	5.08	
CAR	0000014	1,145,000.00		1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	262,530.23	214,785.70	161,342.95	506,341.12	1,145,000.00	-	-	-	-	-	-	-	-
PS		472,000.00		472,000.00	472,000.00	-	-	-	472,000.00	150,256.50	155,256.50	105,808.50	60,678.50	472,000.00	-	-	-	-	-	-	-	-
MOOE		673,000.00		673,000.00	673,000.00	-	-	-	673,000.00	112,273.73	59,529.20	55,534.45	445,662.62	673,000.00	-	-	-	-	-	-	-	-
R3	0000003	4,377,000.00		4,377,000.00	4,377,000.00	-	-	(51,900.00)	4,325,100.00	1,150,752.09	1,673,036.90	3,149,114.35	(1,648,404.20)	4,324,499.14	-	-	-	-	-	-	600.86	
PS		3,799,000.00		3,799,000.00	3,799,000.00	-	-	(40,000.00)	3,759,000.00	1,032,301.00	1,033,875.00	1,033,875.00	658,949.00	3,759,000.00	-	-	-	-	-	-	-	-
MOOE		578,000.00		578,000.00	578,000.00	-	-	(11,900.00)	566,100.00	118,451.09	639,161.90	2,115,239.35	(2,307,353.20)	565,499.14	-	-	-	-	-	-	600.86	
R4A	0000004	5,762,000.00		5,762,000.00	5,762,000.0																	

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		Authorized Appropriation	Adjustments (Transfer, Option Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R1	0300001			-			520,000.00		520,000.00		-	-	520,000.00	520,000.00					-	-	-		
CAR	0300014			-			510,000.00		510,000.00		-	-	510,000.00	510,000.00					-	-	-		
R2	0300002			-			490,000.00		490,000.00		-	-	489,847.84	489,847.84					-	-		152.16	
R3	0300003			-			685,000.00		685,000.00		-	-	685,523.88	685,523.88					-	-		19,476.12	
R4A	0300004			-			680,000.00		680,000.00		-	-	599,996.39	599,996.39					-	-		80,003.61	
R4B	0300017			-			510,000.00		510,000.00		-	-	291,800.00	291,800.00					-	-		218,200.00	
R5	0300005			-			485,000.00		485,000.00		-	-	411,162.85	411,162.85					-	-		73,837.15	
R6	0300006			-			550,000.00		550,000.00		-	-	269,305.78	269,305.78					-	-		280,694.22	
R7	0300007			-			550,000.00		550,000.00		-	-	515,573.30	515,573.30					-	-		34,426.70	
R8	0300008			-			460,000.00		460,000.00		-	-	430,831.12	430,831.12					-	-		29,168.88	
R9	0300009			-			524,000.00		524,000.00		-	-	485,000.00	485,000.00					-	-		39,000.00	
R10	0300010			-			495,000.00		495,000.00		-	-	483,282.31	483,282.31					-	-		11,717.69	
R11	0300011			-			485,000.00		485,000.00		-	-	479,278.37	479,278.37					-	-		5,721.63	
R12	0300012			-			410,000.00		410,000.00		-	-	410,000.00	410,000.00					-	-		-	
R13	0300016			-			485,000.00		485,000.00		-	-	485,000.00	485,000.00					-	-		-	
Formulation and development of policies and programs on consumer education and Central Office	161003016300000	31,604,000.00			31,604,000.00	31,604,000.00	(2,759,000.00)	-	-	28,845,000.00	1,610,203.67	1,317,504.44	906,795.69	16,821,032.21	20,655,536.01	-	-	-	-	-	-	8,189,463.99	
PS	0	1,395,000.00			1,395,000.00	1,395,000.00	0	0	0	1,395,000.00	1,392,873.00	-	2,000.00	-	1,394,873.00					-	-	127.00	
MOOE	0	30,209,000.00			30,209,000.00	30,209,000.00	(2,759,000.00)	(9,541,232.08)	0	17,908,767.92	217,330.67	1,317,504.44	904,795.69	7,287,330.08	9,726,960.88					-	-	8,181,807.04	
Regional Office-MOOE		-			-	-	-	9,541,232.08	-	9,541,232.08	-	-	-	9,533,702.13	9,533,702.13	-	-	-	-	-	-	7,529.95	
R1	0300001			-			-			-		-	-	-	-					-	-	-	
CAR	0300014			-			-			-		-	-	-	-					-	-	-	
R2	0300002			-			-			-		-	-	-	-					-	-	-	
R3	0300003			-			-	1,902,500.00		1,902,500.00		-	-	1,902,500.00	1,902,500.00					-	-	-	
R4A	0300004			-			-			-		-	-	-	-					-	-	-	
R4B	0300017			-			-	214,284.00		214,284.00		-	-	212,480.00	212,480.00					-	-	1,804.00	
R5	0300005			-			-	1,244,889.00		1,244,889.00		-	-	1,244,889.00	1,244,889.00					-	-	-	
R6	0300006			-			-	5,074.00		5,074.00		-	-	5,074.00	5,074.00					-	-	-	
R7	0300007			-			-	143,236.00		143,236.00		-	-	137,926.00	137,926.00					-	-	5,310.00	
R8	0300008			-			-	1,306,240.00		1,306,240.00		-	-	1,306,240.00	1,306,240.00					-	-	-	
R9	0300009			-			-	2,285,729.00		2,285,729.00		-	-	2,285,500.55	2,285,500.55					-	-	228.45	
R10	0300010			-			-	1,166,382.00		1,166,382.00		-	-	1,166,344.50	1,166,344.50					-	-	37.50	
R11	0300011			-			-	41,884.00		41,884.00		-	-	41,884.00	41,884.00					-	-	-	
R12	0300012			-			-	1,066,269.00		1,066,269.00		-	-	1,066,269.00	1,066,269.00					-	-	-	
R13	0300016			-			-	164,745.08		164,745.08		-	-	164,595.08	164,595.08					-	-	150.00	
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	161003016400000	91,321,000.00			91,321,000.00	91,321,000.00	(5,573,000.00)	0	0	85,748,000.00	6,276.13	216,575.45	167,445.38	1,281,296.08	1,671,593.04	-	-	-	-	-	-	84,076,406.96	
MOOE	0	91,321,000.00			91,321,000.00	91,321,000.00	(5,573,000.00)	0	0	85,748,000.00	6,276.13	216,575.45	167,445.38	1,281,296.08	1,671,593.04					-	-	84,076,406.96	
Formulation and development of policies and programs for small and medium industries	161003016500000	7,238,000.00	-		7,238,000.00	7,238,000.00	-	-	-	7,238,000.00	782,125.39	1,806,347.93	676,481.69	3,444,435.72	6,709,390.73	-	-	-	-	-	-	528,609.27	
Central Office		7,238,000.00	-		7,238,000.00	7,238,000.00	0	(1,434,500.00)	0	5,803,500.00	782,125.39	1,806,347.93	676,481.69	2,286,814.16	5,561,569.17	-	-	-	-	-	-	241,930.83	
MOOE	0	7,238,000.00			7,238,000.00	7,238,000.00	0	(1,434,500.00)	0	5,803,500.00	782,125.39	1,806,347.93	676,481.69	2,286,814.16	5,561,569.17					-	-	241,930.83	
Regional Office-MOOE		-			-	-	-	1,434,500.00	-	1,434,500.00	-	-	-	1,147,821.56	1,147,821.56	-	-	-	-	-	-	286,878.44	
R7	0300007			-			-	500,000.00		500,000.00		-	-	321,366.52	321,366.52					-	-	178,613.48	
R8	0300008			-			-	94,500.00		94,500.00		-	-	52,344.04	52,344.04					-	-	42,155.96	
R9	0300009			-			-	81,000.00		81,000.00		-	-	49,069.00	49,069.00					-	-	31,911.00	
R10	0300010			-			-	200,500.00		200,500.00		-	-	176,069.00	176,069.00					-	-	24,431.00	
R11	0300011			-			-	311,500.00		311,500.00		-	-	304,860.00	304,860.00					-	-	6,640.00	
R12	0300012			-			-	184,000.00		184,000.00		-	-	184,000.00	184,000.00					-	-	-	
R13	0300016			-			-	63,000.00		63,000.00		-	-	60,073.00	60,073.00					-	-	2,927.00	
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	161003016700000	159,530,000.00			159,530,000.00	159,530,000.00	(12,670,000.00)	-	-	146,860,000.00	32,061,980.63	21,552,322.60	28,272,539.86	28,176,391.42	110,063,234.51	-	-	-	-	-	-	36,796,765.49	
PS	0	62,170,000.00			62,170,000.00	62,170,000.00	0	-	0	62,170,000.00	11,478,611.03	9,718,905.82	5,748,670.69	21,591,851.42	48,538,039.96					-	-	13,631,961.04	
MOOE	0	97,228,000.00			97,228,000.00	97,228,000.00	(12,670,000.00)	-	0	84,558,000.00	20,583,369.80	11,833,416.78	22,522,626.65	6,525,782.52	61,465,195.55					-	-	23,092,804.45	
Fin Ex	0	132,000.00			132,000.00	132,000.00	0	0	0	132,000.00	0	0	1,242.52	58,757.48	60,000.00					-	-	72,000.00	
standards	161003016800000	4,842,000.00			4,842,000.00	4,842,000.00	-	-	-	4,842,000.00	1,785,205.15	588,699.49	1,133,793.26	1,162,081.90	4,649,779.80	-		-	-	-	-	192,220.20	
PS	0	1,455,000.00			1,455,000.00	1,455,000.00	0	0	0	1,455,000.00	1,448,403.78	-	4,700.00	-	1,453,103.78					-	-	1,896.22	
MOOE	0	3,387,000.00			3,387,000.00	3,387,000.00	0	0	0	3,387,000.00	316,801.37	588,699.49	1,129,093.26	1,162,081.90	3,196,676.02					-	-	190,323.98	
Research, evaluation and development of import strategies	161003016900000	17,130,000.00			17,130,000.00	17,130,000.00	-	-	-	17,130,000.00	4,684,608.21	4,025,951.00	4,288,877.93	3,877,920.87	16,877,358.01	-	-	-	-	-	-	252,641.99	
PS	0	12,398,000.00			12,398,000.00	12,398,000.00	0	0	0	12,398,000.00	3,708,879.64	2,945,032.51	3,056,865.41	2,687,222.44	12,398,000.00					-	-	-	
MOOE	0	4,732,000.00			4,732,000.00	4,732,000.00	0	0	0	4,732,000.00	975,728.57	1,080,918.49	1,232,012.52	1,190,698.43	4,479,358.01					-	-	252,641.99	
Recap: MFO1		443,613,000.00	-		443,613,000.00	443,613,000.00	(23,529,000.00)	-	-	420,084,000.00	75,479,159.81	67,495,258.59	71,533,666.15	71,777,842.63	286,285,927.18	-	-	-	-	-	-	133,798,072.82	-
PS		153,317,000.00	-		153,317,000.00	153,317,000.00	(2,527,000.00)	-	-	150,790,000.00	39,598,854.81	32,790,094.35	25,949,041.93	38,246,184.41	136,584,175.50	-	-	-	-	-	-	14,205,824.50	-
MOOE		290,164,000.00	-		290,164,000.00	290,164,000.00	(21,002,000.00)	0.00	0.00	269,162,000.00	35,880,305.00	34,705,164.24	45,583,381.70	33,472,900.74	149,641,751.88	-	-	-	-	-	-	119,520,248.32	-
FE		132,000.00	-		132,000.00	132,000.00	0	0	0	132,000.00	0	0	1,242.52	58,757.48	60,000.00	-	-	-	-	-	-	72,000.00	-
		-	-		-	-	(0.00)	(0.00)	(0.00)	-	0.00	0.00	0.00	(0.00)	(0.00)	-	-	-	-	-	-</		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Refuse, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
MFO 2: TECHNICAL ADVISORY SERVICES	000003220000000	941,862,000.00		941,862,000.00	941,862,000.00	(5,840,000.00)	-	-	936,022,000.00	110,857,422.89	157,340,410.72	309,781,469.31	244,394,461.18	822,373,764.10	-	-	-	-	-	-	-	113,648,235.90	
Promotion and development of small and medium industries in the regions	162803020103000	827,303,000.00		827,303,000.00	827,303,000.00	(5,140,000.00)	-	-	822,163,000.00	97,716,582.21	150,745,991.07	300,799,718.61	163,809,786.05	713,072,077.94	-	-	-	-	-	-	-	109,090,922.06	
Central Office		50,371,000.00		50,371,000.00	50,371,000.00	(890,000.00)	(1,264,500.00)	882,515.55	49,099,015.55	10,018,602.35	7,137,385.39	8,651,809.93	10,760,297.21	36,568,094.88	-	-	-	-	-	-	-	12,530,920.67	
PS		12,055,000.00		12,055,000.00	12,055,000.00	0	0	835,000.00	12,690,000.00	4,533,865.62	4,730,287.26	3,144,852.06	280,331.01	12,689,335.95	-	-	-	-	-	-	-	664.05	
MOOE		38,316,000.00		38,316,000.00	38,316,000.00	(890,000.00)	(1,264,500.00)	247,515.55	36,409,015.55	5,484,736.73	2,407,098.13	5,506,957.87	10,479,966.20	23,878,758.93	-	-	-	-	-	-	-	12,530,256.62	
Regional Office-MOOE		776,932,000.00		776,932,000.00	776,932,000.00	(4,250,000.00)	1,264,500.00	(882,515.55)	773,063,984.45	87,697,979.86	143,608,605.68	292,147,908.68	153,049,488.84	676,503,983.06	-	-	-	-	-	-	-	96,560,001.39	
R1	0300001	48,958,000.00		48,958,000.00	48,958,000.00	-	91,500.00	-	49,049,500.00	4,893,042.49	13,926,289.29	21,454,834.99	8,276,311.67	48,550,478.44	-	-	-	-	-	-	-	499,021.58	
PS		15,931,000.00		15,931,000.00	15,931,000.00	-	-	-	15,931,000.00	3,642,087.56	4,115,577.48	6,248,925.99	1,924,408.97	15,931,000.00	-	-	-	-	-	-	-	-	-
MOOE		33,027,000.00		33,027,000.00	33,027,000.00	-	91,500.00	-	33,118,500.00	1,250,954.93	9,810,711.81	15,205,908.00	6,351,902.70	32,619,478.44	-	-	-	-	-	-	-	499,021.56	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R2	0300002	53,318,000.00		53,318,000.00	53,318,000.00	-	141,000.00	(65,000.00)	53,394,000.00	13,558,720.24	14,543,501.40	21,724,979.36	3,484,977.53	53,312,178.53	-	-	-	-	-	-	-	81,821.47	
PS		6,108,000.00		6,108,000.00	6,108,000.00	-	-	(66,000.00)	6,043,000.00	2,216,626.31	1,771,423.80	2,886,035.38	(831,086.01)	6,042,999.48	-	-	-	-	-	-	-	0.52	
MOOE		47,210,000.00		47,210,000.00	47,210,000.00	-	141,000.00	-	47,351,000.00	11,342,093.93	12,772,077.60	18,836,943.98	4,316,063.54	47,269,179.05	-	-	-	-	-	-	-	81,820.95	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	0300014	31,644,000.00		31,644,000.00	31,644,000.00	-	97,500.00	-	31,741,500.00	5,637,549.53	9,678,755.25	9,319,188.97	1,756,688.37	26,392,162.12	-	-	-	-	-	-	-	5,349,337.88	
PS		7,463,000.00		7,463,000.00	7,463,000.00	-	-	-	7,463,000.00	3,403,444.31	1,980,237.37	4,906,225.53	(2,826,907.21)	7,463,000.00	-	-	-	-	-	-	-	-	-
MOOE		24,181,000.00		24,181,000.00	24,181,000.00	-	97,500.00	-	24,278,500.00	2,234,105.22	7,696,517.88	4,412,963.44	4,583,575.58	18,929,162.12	-	-	-	-	-	-	-	5,349,337.88	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R3	0300003	71,327,000.00		71,327,000.00	71,327,000.00	(550,000.00)	257,500.00	(185,400.00)	70,849,100.00	7,945,234.26	9,566,076.13	49,599,113.61	2,446,099.33	69,556,523.33	-	-	-	-	-	-	-	1,292,576.67	
PS		13,228,000.00		13,228,000.00	13,228,000.00	-	-	(125,000.00)	13,103,000.00	4,438,572.63	2,700,033.02	6,079,752.50	(115,358.15)	13,103,000.00	-	-	-	-	-	-	-	-	-
MOOE		58,099,000.00		58,099,000.00	58,099,000.00	(550,000.00)	257,500.00	(60,400.00)	57,746,100.00	3,506,661.63	6,866,043.11	43,519,361.11	2,561,457.48	58,453,523.33	-	-	-	-	-	-	-	1,292,576.67	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R4A	0300004	99,748,000.00		99,748,000.00	99,748,000.00	-	87,000.00	-	99,835,000.00	9,391,370.87	27,413,158.85	20,851,070.14	32,566,983.12	90,222,582.98	-	-	-	-	-	-	-	9,612,417.02	
PS		9,671,000.00		9,671,000.00	9,671,000.00	-	-	-	9,671,000.00	3,240,641.25	2,145,113.52	4,579,981.14	(294,735.92)	9,670,999.99	-	-	-	-	-	-	-	0.01	
MOOE		90,077,000.00		90,077,000.00	90,077,000.00	-	87,000.00	-	90,164,000.00	6,150,729.62	25,268,045.33	16,271,089.00	32,861,719.04	80,551,582.99	-	-	-	-	-	-	-	9,612,417.01	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R4B	0300017	36,211,000.00		36,211,000.00	36,211,000.00	-	105,000.00	-	36,316,000.00	3,101,075.77	3,131,345.59	15,583,807.60	1,630,299.37	23,446,328.33	-	-	-	-	-	-	-	12,869,671.67	
PS		4,267,000.00		4,267,000.00	4,267,000.00	-	-	-	4,267,000.00	1,507,300.64	1,359,798.55	1,990,225.91	(590,325.10)	4,267,000.00	-	-	-	-	-	-	-	-	-
MOOE		31,944,000.00		31,944,000.00	31,944,000.00	-	105,000.00	-	32,049,000.00	1,593,775.13	1,771,547.04	13,593,381.69	2,220,624.47	19,179,328.33	-	-	-	-	-	-	-	12,869,671.67	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R5	0300005	74,623,000.00		74,623,000.00	74,623,000.00	-	160,500.00	(200,000.00)	74,583,500.00	6,144,346.70	17,776,268.84	24,279,189.17	13,557,178.75	61,756,983.46	-	-	-	-	-	-	-	12,826,516.54	
PS		18,939,000.00		18,939,000.00	18,939,000.00	-	-	(200,000.00)	18,739,000.00	4,963,522.45	3,731,361.28	5,662,636.41	4,361,440.08	18,738,980.22	-	-	-	-	-	-	-	19.78	
MOOE		55,684,000.00		55,684,000.00	55,684,000.00	-	160,500.00	-	55,844,500.00	1,180,824.25	14,044,867.56	18											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to/from Realigning)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	16100302020000	37,677,000.00	-	37,677,000.00	37,677,000.00	(700,000.00)	-	-	36,977,000.00	10,825,576.13	5,396,247.29	8,114,970.27	11,497,306.28	35,834,099.97	-	-	-	-	-	-	-	1,142,900.03	
Central Office		37,677,000.00	-	37,677,000.00	37,677,000.00	(700,000.00)	(1,000,100.00)	-	35,976,900.00	10,825,576.13	5,396,247.29	8,114,970.27	10,500,706.28	34,837,499.97	-	-	-	-	-	-	-	1,139,400.03	
PS		6,453,000.00		6,453,000.00	6,453,000.00	0	0	0	6,453,000.00	2,499,411.32	1,927,738.50	2,026,149.64	(300.00)	6,452,999.46							-	0.54	
MOOE		31,224,000.00		31,224,000.00	31,224,000.00	(700,000.00)	(1,000,100.00)	0	29,523,900.00	8,326,164.81	3,468,508.79	6,088,820.63	10,501,006.28	28,384,500.51							-	1,139,399.49	
Regional Office-MOOE		-		-	-	-	-	-	1,000,100.00	-	-	-	996,600.00	996,600.00	-	-	-	-	-	-	-	3,500.00	
R4B	0300017			-	-	-	150,000.00	-	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	
R5	0300005			-	-	-	62,000.00	-	62,000.00	-	-	-	58,500.00	58,500.00	-	-	-	-	-	-	-	3,500.00	
R8	0300008			-	-	-	79,100.00	-	79,100.00	-	-	-	79,100.00	79,100.00	-	-	-	-	-	-	-	-	
R13	0300016			-	-	-	709,000.00	-	709,000.00	-	-	-	709,000.00	709,000.00	-	-	-	-	-	-	-	-	
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	16200302030000	76,882,000.00		76,882,000.00	76,882,000.00	-	-	-	76,882,000.00	2,315,264.55	1,198,172.36	866,780.43	69,087,368.85	73,467,586.19	-	-	-	-	-	-	-	3,414,413.81	
Central Office		76,882,000.00		76,882,000.00	76,882,000.00	-	(69,696,925.50)	-	7,285,074.50	2,315,264.55	1,198,172.36	866,780.43	1,696,258.42	6,076,475.76	-	-	-	-	-	-	-	1,208,598.74	
PS		43,285,000.00		43,285,000.00	43,285,000.00	3,616,999.00	(43,449,879.50)	0	3,452,119.50	855,195.44	1,002,410.97	689,512.54	795,795.65	3,342,914.60							-	109,204.90	
MOOE		33,597,000.00		33,597,000.00	33,597,000.00	(3,616,999.00)	(26,147,046.00)	0	3,832,955.00	1,460,069.11	195,761.39	177,267.89	900,462.77	2,733,561.18							-	1,099,393.84	
Regional Office		-		-	-	-	69,696,925.50	-	69,696,925.50	-	-	-	67,391,110.43	67,391,110.43	-	-	-	-	-	-	-	2,205,815.07	
R1	0300001			-	-	-	3,446,496.50	-	3,446,496.50	-	-	-	3,446,478.12	3,446,478.12	-	-	-	-	-	-	-	18.38	
PS				-	-	-	2,150,269.50	-	2,150,269.50	-	-	-	2,150,251.12	2,150,251.12							-	18.38	
MOOE				-	-	-	1,296,227.00	-	1,296,227.00	-	-	-	1,296,227.00	1,296,227.00							-	-	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
R2	0300002			-	-	-	3,910,726.50	-	3,910,726.50	-	-	-	3,635,170.50	3,635,170.50	-	-	-	-	-	-	-	275,556.00	
PS				-	-	-	2,158,269.50	-	2,158,269.50	-	-	-	1,919,375.59	1,919,375.59							-	238,893.91	
MOOE				-	-	-	1,752,467.00	-	1,752,467.00	-	-	-	1,715,794.91	1,715,794.91							-	36,662.09	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
CAR	0300014			-	-	-	6,120,657.00	-	6,120,657.00	-	-	-	6,090,587.90	6,090,587.90	-	-	-	-	-	-	-	30,069.10	
PS				-	-	-	4,308,111.00	-	4,308,111.00	-	-	-	4,297,822.25	4,297,822.25							-	10,288.75	
MOOE				-	-	-	1,812,546.00	-	1,812,546.00	-	-	-	1,792,765.65	1,792,765.65							-	19,780.35	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
R3	0300003			-	-	-	6,193,935.00	-	6,193,935.00	-	-	-	5,983,722.77	5,983,722.77	-	-	-	-	-	-	-	210,212.23	
PS				-	-	-	3,825,413.00	-	3,825,413.00	-	-	-	3,731,475.24	3,731,475.24							-	93,937.76	
MOOE				-	-	-	2,368,522.00	-	2,368,522.00	-	-	-	2,252,247.53	2,252,247.53							-	116,274.47	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
R4A	0300004			-	-	-	3,826,360.50	-	3,826,360.50	-	-	-	3,814,664.59	3,814,664.59	-	-	-	-	-	-	-	11,695.91	
PS				-	-	-	2,504,823.50	-	2,504,823.50	-	-	-	2,494,811.20	2,494,811.20							-	10,012.30	
MOOE				-	-	-	1,321,537.00	-	1,321,537.00	-	-	-	1,319,853.39	1,319,853.39							-	1,683.61	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
R4B	0300017			-	-	-	3,124,514.00	-	3,124,514.00	-	-	-	3,049,657.77	3,049,657.77	-	-	-	-	-	-	-	74,856.23	
PS				-	-	-	1,475,265.00	-	1,475,265.00	-	-	-	1,470,430.54	1,470,430.54							-	4,834.46	
MOOE				-	-	-	1,649,249.00	-	1,649,249.00	-	-	-	1,579,227.23	1,579,227.23							-	70,021.77	
CO				-	-	-	-	-	-	-	-	-	-	-							-	-	
R5																							

(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to/from Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R13	0300015	-		-	-	-	5,626,696.00	-	5,626,696.00	-	-	-	5,390,363.08	5,390,363.08	-	-	-	-	-	-	-	236,332.92	-
PS				-			3,734,471.00		3,734,471.00				3,519,486.88	3,519,486.88						-	-	214,984.12	-
MOOE				-			1,892,225.00		1,892,225.00				1,870,876.20	1,870,876.20						-	-	21,348.80	-
CO																							
Recap: MF02		941,862,000.00	-	941,862,000.00	941,862,000.00	(6,840,000.00)	-	-	936,022,000.00	110,857,422.89	157,340,410.72	309,781,469.31	244,394,461.18	822,373,764.10	-	-	-	-	-	-	-	113,648,235.90	-
PS		195,303,000.00	-	195,303,000.00	195,303,000.00	3,616,999.00	-	-	198,919,999.00	52,575,466.33	37,191,248.10	71,590,546.63	36,418,140.50	197,775,401.56	-	-	-	-	-	-	-	1,144,597.44	-
MOOE		746,559,000.00	-	746,559,000.00	746,559,000.00	(9,466,999.00)	-	-	737,102,001.00	58,281,956.56	120,149,162.62	238,190,922.68	207,976,320.68	624,598,362.54	-	-	-	-	-	-	-	112,503,638.46	-
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	00000303000000	536,347,000.00		536,347,000.00	536,347,000.00	(15,880,000.00)	-	-	520,467,000.00	170,387,215.93	124,734,755.67	145,590,101.21	62,166,571.54	502,878,644.35	-	-	-	-	-	-	-	17,588,355.65	
Implementation of trade and investment promotion	1510030300100000	219,015,000.00	-	219,015,000.00	219,015,000.00	(4,435,000.00)			214,580,000.00	48,122,234.60	60,782,109.80	55,558,039.17	45,859,662.43	210,322,036.00								4,257,964.00	
Central Office		73,504,000.00		73,504,000.00	73,504,000.00	(2,246,000.00)		1,051,985.27	68,885,911.77	14,646,724.91	22,386,387.00	17,443,246.27	12,164,697.57	66,641,255.75								2,244,656.02	
PS		33,151,000.00		33,151,000.00	33,151,000.00	0	(2,496,674.50)	320,000.00	30,874,325.50	8,379,604.69	7,426,605.46	7,673,176.64	7,452,124.33	30,931,511.12								42,814.38	
MOOE		40,353,000.00		40,353,000.00	40,353,000.00	(4,431,000.00)	(928,400.00)	731,986.27	35,725,586.27	6,267,120.22	14,959,781.54	9,770,069.63	4,712,773.24	35,709,744.63								15,841.64	
CO						2,186,000.00			2,186,000.00													2,186,000.00	
Regional Office		145,511,000.00		145,511,000.00	145,511,000.00	(2,180,000.00)	3,425,074.50	(1,051,986.27)	145,894,088.23	33,475,509.69	38,395,722.80	38,114,792.90	33,694,754.88	143,680,780.25								2,013,307.68	
R1	0300001	3,212,000.00		3,212,000.00	3,212,000.00	-	-	-	3,212,000.00	1,337,486.06	1,825,512.40	23,965.36	25,036.18	3,212,000.00								-	
PS		3,040,000.00		3,040,000.00	3,040,000.00				3,040,000.00	1,327,600.50	1,712,399.50	-	-	3,040,000.00								-	
MOOE		172,000.00		172,000.00	172,000.00				172,000.00	9,885.56	113,112.90	23,965.36	25,036.18	172,000.00								-	
CO																						-	
R2	0300002	11,465,000.00		11,465,000.00	11,465,000.00	-	146,000.00	(85,000.00)	11,526,000.00	2,723,114.62	3,016,382.20	3,630,735.83	2,155,642.55	11,525,875.20			-				-	124.80	
PS		9,412,000.00		9,412,000.00	9,412,000.00			(85,000.00)	9,327,000.00	2,331,033.24	2,753,959.47	2,910,148.36	1,331,747.97	9,326,869.04								110.96	
MOOE		2,053,000.00		2,053,000.00	2,053,000.00		146,000.00		2,199,000.00	392,081.38	262,422.73	720,587.47	823,894.58	2,198,986.16								13.84	
CO											0											-	
CAR	0300014	9,738,000.00		9,738,000.00	9,738,000.00	-	-	-	9,738,000.00	2,538,970.49	2,536,544.00	1,731,220.18	2,931,285.33	9,738,000.00								-	
PS		8,845,000.00		8,845,000.00	8,845,000.00				8,845,000.00	2,271,743.87	2,386,905.14	1,670,093.18	2,516,257.81	8,845,000.00								-	
MOOE		893,000.00		893,000.00	893,000.00				893,000.00	267,226.62	149,638.86	61,127.00	415,007.52	893,000.00								-	
CO																						-	
R3	0300003	13,037,000.00		13,037,000.00	13,037,000.00	(550,000.00)	-	(134,988.00)	12,352,012.00	2,735,655.15	3,269,578.22	3,220,979.92	2,740,521.57	11,966,734.86			-				-	385,277.14	
PS		9,022,000.00		9,022,000.00	9,022,000.00			(80,000.00)	8,942,000.00	2,419,393.00	2,365,287.00	2,365,287.00	1,792,033.00	8,942,000.00								-	
MOOE		4,015,000.00		4,015,000.00	4,015,000.00	(550,000.00)		(54,988.00)	3,410,012.00	316,262.15	904,291.22	855,692.92	948,488.57	3,024,734.86								-	385,277.14
CO																						-	
R4A	0300004	3,367,000.00		3,367,000.00	3,367,000.00	-	-	-	3,367,000.00	1,102,784.13	757,539.61	854,450.30	637,382.78	3,352,156.82			-					14,843.18	
PS		2,572,000.00		2,572,000.00	2,572,000.00				2,572,000.00	761,730.97	738,825.02	733,724.01	337,719.99	2,571,999.99								0.01	
MOOE		795,000.00		795,000.00	795,000.00				795,000.00	341,053.16	18,714.59	120,726.29	299,682.79	780,156.83								14,843.17	
CO																						-	
R4B	0300017	8,337,000.00		8,337,000.00	8,337,000.00	-	-	(112,500.00)	8,224,500.00	2,114,681.70	1,807,423.30	1,820,827.80	2,481,383.01	8,224,315.81			-					184.19	
PS		2,986,000.00		2,986,000.00	2,986,000.00				2,986,000.00	783,723.97	811,928.60	1,074,223.32	316,124.11	2,986,000.00								-	
MOOE		5,351,000.00		5,351,000.00	5,351,000.00			(112,500.00)	5,238,500.00	1,330,957.73	995,494.70	746,604.48	2,165,258.80	5,238,315.81								184.19	
CO																						-	
R5	0300005	11,656,000.00		11,656,000.00	11,656,000.00	(400,000.00)	-	(180,000.00)	11,076,000.00	1,907,013.22	3,695,126.76	2,232,101.78	3,241,757.27	11,075,999.03			-					0.97	
PS		4,756,000.00		4,756,000.00	4,756,000.00			(60,000.00)	4,706,000.00	1,330,507.53	1,282,489.00	1,231,001.50	862,001.00	4,705,999.03								0.97	
MOOE		6,900,000.00		6,900,000.00	6,900,000.00	(400,000.00)		(130,000.00)	6,370,000.00	576,505.69	2,412,837.76	1,001,100.28	2,379,756.27	6,370,000.00								-	
CO																						-	
R6	0300008	2,689,000.00		2,689,000.00	2,689,000.00	-	-	-	2,689,000.00	2,194,947.25	209,714.00	29,971.59	254,367.16	2,689,000.00			-					-	
PS		2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	2,022,452.00	128,575.00	29,971.59	245,001.41	2,426,000.00								-	
MOOE		263,000.00		263,000.00	263,000.00				263,000.00	172,495.25	81,139.00	-	9,365.75	263,000.00								-	
CO																						-	
R7	0300007	12,238,000.00		12,238,000.00	12,238,000.00	-	-	(16,330.00)	12,221,670.00	4,267,920.69	3,318,124.87	3,001,394.69	1,628,819.54	12,216,259.79			-					5,410.21	
PS		7,447,000.00		7,447,000.00	7,447,000.00				7,447,000.00	2,788,302.85	2,473,545.18	2,185,151.97	-	7,447,000.00								-	
MOOE		4,791,000.00		4,791,000.00	4,791,000.00			(16,330.00)	4,774,670.00	1,479,617.84	844,579.69	815,242.72	1,628,819.54	4,769,259.79								5,410.21	
CO																						-	
R8	0300009	11,701,000.00		11,701,000.00	11,701,000.00	-	72,400.00	-	11,773,400.00	2,272,061.68	2,745,611.94	5,822,585.46	933,140.18	11,773,399.25			-					0.75	
PS		7,861,000.00		7,861,000.00	7,861,000.00				7,861,000.00	1,738,147.12	1,688,016.00	4,428,462.13	6,374.00	7,860,999.25								-	0.75
MOOE		3,840,000.00		3,840,000.00	3,840,000.00		72,400.00		3,912,400.00	533,914.56	1,057,595.94	1,394,123.32	926,766.18	3,912,400.00								-	
CO																						-	
R9	0300009	8,897,000.00		8,897,000.00	8,897,000.00	(960,000.00)	-	(15,000.00)	7,922,000.00	1,259,366.82	3,145,872.14	1,070,157.09	1,179,159.38	6,654,555.43			-					1,267,444.57	
PS		1,711,000.00		1,711,000.00	1,711,000.00			(15,000.00)	1,696,000.00	754,331.00	728,710.00	69,904.00	143,055.00	1,696,000.00								-	
MOOE		7,186,000.00		7,186,000.00	7,186,000.00	(960,000.00)			6,226,000.00	505,035.82	2,417,162.14	1,000,253.09	1,036,104.38	4,968,555.43								1,267,444.57	
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Office Relignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R13	0300016	9,737,000.00		9,737,000.00	9,737,000.00	-	540,500.00	(185,768.27)	10,111,731.73	2,051,455.16	1,919,554.24	2,000,242.56	4,140,158.17	10,111,410.13	-	-	-	-	-	-	-	321.60	
PS		3,956,000.00		3,956,000.00	3,956,000.00			(45,000.00)	3,911,000.00	1,506,293.59	1,483,701.50	961,285.00	(40,280.09)	3,911,000.00	-	-	-	-	-	-	-	-	
MOOE		5,781,000.00		5,781,000.00	5,781,000.00		540,500.00	(120,768.27)	6,200,731.73	545,161.57	435,852.74	1,038,957.56	4,180,438.26	6,200,410.13	-	-	-	-	-	-	-	321.60	
CO				-					-		-	-	-	-							-	-	
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive	161003030200000	313,631,000.00	-	313,631,000.00	313,631,000.00	(11,445,000.00)	-	-	302,186,000.00	122,067,321.26	63,800,821.38	87,752,991.03	15,508,700.32	269,129,833.99	-	-	-	-	-	-	-	13,056,166.01	
Central Office		313,631,000.00	-	313,631,000.00	313,631,000.00	(11,445,000.00)	(117,800.00)	-	302,068,200.00	122,067,321.26	63,800,821.38	87,752,991.03	15,464,400.32	269,085,533.99	-	-	-	-	-	-	-	12,982,666.01	
PS		94,947,000.00		94,947,000.00	94,947,000.00	0	0	0	94,947,000.00	38,426,071.76	19,684,059.03	5,323,064.47	89,452,285.85								-	5,494,734.15	
MOOE		217,616,000.00		217,616,000.00	217,616,000.00	(11,445,000.00)	(117,800.00)	0	206,053,200.00	83,637,217.78	37,770,350.21	67,490,270.21	9,687,078.70	198,584,916.90	-	-	-	-	-	-	-	7,466,283.10	
Fin Ex		1,068,000.00		1,068,000.00	1,068,000.00	0	0	0	1,068,000.00	4,031.72	11,400.58	578,661.79	454,257.15	1,048,351.24	-	-	-	-	-	-	-	19,648.76	
Regional Office-MOOE		-		-	-	-	117,800.00	-	117,800.00	-	-	-	44,300.00	44,300.00	-	-	-	-	-	-	-	73,500.00	
CAR	0300014			-			109,200.00		109,200.00				35,700.00	35,700.00	-	-	-	-	-	-	-	73,500.00	
R7	0300007			-			8,600.00		8,600.00				8,600.00	8,600.00	-	-	-	-	-	-	-	-	
standards	161003030300000	3,701,000.00		3,701,000.00	3,701,000.00	-	-	-	3,701,000.00	197,660.07	151,824.49	2,279,071.01	798,218.79	3,426,774.36	-	-	-	-	-	-	-	274,225.64	
PS		2,547,000.00		2,547,000.00	2,547,000.00	0	0	0	2,547,000.00	169,069.67	84,610.56	2,255,595.86	37,545.81	2,546,821.90	-	-	-	-	-	-	-	178.10	
MOOE		1,154,000.00		1,154,000.00	1,154,000.00	0	0	0	1,154,000.00	28,590.40	67,213.93	23,475.15	760,672.98	879,952.46	-	-	-	-	-	-	-	274,047.54	
Recap: MF03		536,347,000.00	-	536,347,000.00	536,347,000.00	(16,880,000.00)	-	-	520,467,000.00	170,387,215.93	124,734,755.67	145,590,101.21	62,166,571.54	502,878,644.35	-	-	-	-	-	-	-	17,588,355.65	-
PS		214,152,000.00	-	214,152,000.00	214,152,000.00	-	-	-	214,152,000.00	71,305,281.04	56,086,286.53	54,471,683.22	26,680,367.88	208,523,612.67	-	-	-	-	-	-	-	5,628,387.33	-
MOOE		321,127,000.00	-	321,127,000.00	321,127,000.00	(18,068,000.00)	-	-	303,061,000.00	99,077,903.17	68,657,074.56	90,539,756.20	35,031,946.51	293,306,880.44	-	-	-	-	-	-	-	9,754,319.56	-
FE		1,068,000.00	-	1,068,000.00	1,068,000.00	0	0	0	1,068,000.00	4,031.72	11,400.58	578,661.79	454,257.15	1,048,351.24	-	-	-	-	-	-	-	19,648.76	-
CO		-	-	-	-	2,186,000.00	-	-	2,186,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,186,000.00	-
		-	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	0.00	(0.00)	-	-	-	-	-	-	-	(0.00)	-
MFO 4: CONSUMER PROTECTION SERVICES	000003040000000	221,719,000.00		221,719,000.00	221,719,000.00	3,206,747.00	-	-	224,925,747.00	59,497,367.07	65,699,845.60	57,997,910.80	39,331,010.23	222,526,133.70	-	-	-	-	-	-	-	2,399,613.30	
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	161003040100000	208,062,000.00		208,062,000.00	208,062,000.00	3,958,747.00	-	-	212,018,747.00	56,050,789.65	62,082,405.02	55,331,188.46	36,845,408.34	210,109,792.47	-	-	-	-	-	-	-	1,908,954.53	
Central Office		44,118,000.00		44,118,000.00	44,118,000.00	6,428,747.00	(401,788.32)	1,582,968.84	51,727,937.52	19,766,288.50	19,264,610.43	6,707,738.76	5,493,356.17	51,231,993.86	-	-	-	-	-	-	-	495,943.68	
PS		11,130,000.00		11,130,000.00	11,130,000.00	9,259,747.00	0	375,000.00	20,764,747.00	6,575,832.28	12,023,815.24	1,772,080.15	365,806.00	20,757,533.67	-	-	-	-	-	-	-	7,213.33	
MOOE		32,988,000.00		32,988,000.00	32,988,000.00	(2,831,000.00)	(401,788.32)	1,207,968.84	30,963,190.52	13,190,456.22	7,240,795.19	4,935,658.61	5,107,550.17	30,474,460.19	-	-	-	-	-	-	-	468,730.33	
Regional Office		163,944,000.00		163,944,000.00	163,944,000.00	(2,472,000.00)	401,788.32	(1,582,968.84)	160,290,808.48	36,284,501.15	42,817,795.59	48,623,448.70	31,152,052.17	158,877,798.61	-	-	-	-	-	-	-	1,413,010.87	
R1	0300001	8,704,000.00		8,704,000.00	8,704,000.00	-	11,220.00	-	8,715,220.00	2,094,891.39	3,111,705.42	3,384,200.30	134,422.89	8,705,220.00	-	-	-	-	-	-	-	10,000.00	
PS		7,173,000.00		7,173,000.00	7,173,000.00				7,173,000.00	1,764,526.01	2,441,422.00	2,943,438.50	23,613.49	7,173,000.00	-	-	-	-	-	-	-	-	
MOOE		1,531,000.00		1,531,000.00	1,531,000.00		11,220.00		1,542,220.00	330,365.38	670,283.42	420,761.80	110,809.40	1,532,220.00	-	-	-	-	-	-	-	10,000.00	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
R2	0300002	10,545,000.00		10,545,000.00	10,545,000.00	-	18,895.00	(70,000.00)	10,493,695.00	1,965,076.77	2,096,174.08	3,880,665.76	2,545,271.44	10,487,188.05	-	-	-	-	-	-	-	6,506.95	
PS		7,616,000.00		7,616,000.00	7,616,000.00			(70,000.00)	7,546,000.00	1,587,962.75	1,632,039.37	3,363,259.48	961,544.29	7,544,805.89	-	-	-	-	-	-	-	1,194.11	
MOOE		2,929,000.00		2,929,000.00	2,929,000.00		18,895.00		2,947,695.00	377,114.02	464,134.71	517,406.28	1,583,727.15	2,942,382.16	-	-	-	-	-	-	-	5,312.84	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
CAR	0300014	9,662,000.00		9,662,000.00	9,662,000.00	-	6,000.00	(183,400.00)	9,484,600.00	1,551,625.02	2,463,397.06	1,973,792.76	3,473,785.16	9,482,800.00	-	-	-	-	-	-	-	2,000.00	
PS		6,466,000.00		6,466,000.00	6,466,000.00				6,466,000.00	1,465,205.77	1,559,844.50	1,089,700.50	2,331,249.23	6,466,000.00	-	-	-	-	-	-	-	-	
MOOE		3,196,000.00		3,196,000.00	3,196,000.00		6,000.00	(183,400.00)	3,018,600.00	66,419.25	923,552.56	884,092.26	1,142,535.93	3,016,600.00	-	-	-	-	-	-	-	2,000.00	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
R3	0300003	14,699,000.00		14,699,000.00	14,699,000.00	(725,000.00)	10,000.00	(162,129.00)	13,831,871.00	2,782,271.71	3,482,447.77	3,531,751.48	3,446,433.99	13,242,904.95	-	-	-	-	-	-	-	588,966.05	
PS		7,863,000.00		7,863,000.00	7,863,000.00			(70,000.00)	7,793,000.00	2,136,719.00	2,111,389.50	2,129,372.50	1,415,519.00	7,793,000.00	-	-	-	-	-	-	-	-	
MOOE		6,836,000.00		6,836,000.00	6,836,000.00	(725,000.00)	10,000.00	(82,129.00)	6,038,871.00	645,552.71	1,371,058.27	1,402,378.98	2,030,914.99	5,449,904.95	-	-	-	-	-	-	-	588,966.05	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
R4A	0300004	9,799,000.00		9,799,000.00	9,799,000.00	(180,000.00)	10,000.00	-	9,629,000.00	3,268,581.94	2,282,352.14	2,569,864.92	1,497,731.11	9,618,530.11	-	-	-	-	-	-	-	10,469.89	
PS		7,619,000.00		7,619,000.00	7,619,000.00				7,619,000.00	2,285,997.10	2,074,950.24	2,235,629.96	1,022,422.69	7,618,999.99	-	-	-	-	-	-	-	0.01	
MOOE		2,180,000.00		2,180,000.00	2,180,000.00	(180,000.00)	10,000.00		2,010,000.00	982,584.84	207,401.90	334,234.96	475,308.42	1,999,530.12	-	-	-	-	-	-	-	10,469.88	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
R4B	0300017	10,901,000.00		10,901,000.00	10,901,000.00	-	10,000.00	(349,303.84)	10,561,696.16	2,188,792.09	3,852,233.56	3,026,354.66	1,484,199.16	10,551,579.47	-	-	-	-	-	-	-	10,116.69	
PS		5,446,000.00		5,446,000.00	5,446,000.00				5,446,000.00	1,281,950.77	2,636,331.86	1,064,799.26	462,918.11	5,446,000.00	-	-	-	-	-	-	-	-	
MOOE		5,455,000.00		5,455,000.00	5,455,000.00		10,000.00	(349,303.84)	5,115,696.16	906,841.32	1,215,901.70	1,961,555.40	1,021,281.05	5,105,579.47	-	-	-	-	-	-	-	10,116.69	
CO				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
R5	0300005	18,364,000.00		18,364,000.00	18,364,000.00	-	17,438.88	(235,000.00)	18,146,438.88	3,652,182.96	4,674,645.66	4,062,223.10	5,752,508.46	18,141,560.18	-	-	-	-	-	-	-	4,878.70	
PS		11,035,000.00		11,035,000.00																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer of Office Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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
R8	0300008	9,758,000.00		9,758,000.00	9,758,000.00	-	45,851.00	(269,400.00)	9,534,451.00	1,517,895.83	2,918,055.20	3,724,590.93	1,290,381.39	9,450,923.35	-	-	-	-	-	-	-	83,527.65
PS		4,481,000.00		4,481,000.00	4,481,000.00				4,481,000.00	1,010,841.67	1,016,222.00	2,453,463.36	(350.00)	4,480,177.03						-	-	822.97
MOOE		5,277,000.00		5,277,000.00	5,277,000.00		45,851.00	(269,400.00)	5,053,451.00	507,054.16	1,901,833.20	1,271,127.57	1,290,731.39	4,970,746.32						-	-	82,704.68
CO																				-	-	
R9	0300009	9,523,000.00		9,523,000.00	9,523,000.00	(667,000.00)	24,956.00	(45,000.00)	8,835,956.00	2,675,909.82	2,820,390.64	2,186,260.78	660,048.52	8,342,609.56	-	-	-	-	-	-	-	493,346.44
PS		4,996,000.00		4,996,000.00	4,996,000.00			(45,000.00)	4,951,000.00	1,601,430.00	1,929,133.48	1,035,073.50	382,363.02	4,948,000.00						-	-	3,000.00
MOOE		4,527,000.00		4,527,000.00	4,527,000.00	(667,000.00)	24,956.00		3,864,956.00	1,074,479.62	891,257.16	1,151,187.28	277,685.50	3,394,609.56						-	-	490,346.44
CO																				-	-	
R10	0300010	8,762,000.00		8,762,000.00	8,762,000.00	(155,000.00)	34,764.44	-	8,641,764.44	2,215,105.91	2,181,807.36	2,254,956.41	1,838,537.56	8,490,407.24	-	-	-	-	-	-	-	151,357.20
PS		3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,522,802.00	1,054,263.50	573,203.49	735,731.01	3,886,000.00						-	-	-
MOOE		4,876,000.00		4,876,000.00	4,876,000.00	(155,000.00)	34,764.44		4,755,764.44	692,303.91	1,127,543.86	1,681,752.92	1,102,806.55	4,604,407.24						-	-	151,357.20
CO																				-	-	
R11	0300011	15,069,000.00		15,069,000.00	15,069,000.00	(150,000.00)	52,804.00	-	14,971,804.00	3,392,803.13	3,511,573.98	4,882,380.65	3,169,800.52	14,956,558.28	-	-	-	-	-	-	-	15,245.72
PS		8,905,000.00		8,905,000.00	8,905,000.00				8,905,000.00	2,594,176.98	2,378,855.95	3,390,671.00	541,296.07	8,905,000.00						-	-	-
MOOE		6,164,000.00		6,164,000.00	6,164,000.00	(150,000.00)	52,804.00		6,066,804.00	798,626.15	1,132,718.03	1,491,709.85	2,628,504.45	6,051,558.28						-	-	15,245.72
CO																				-	-	
R12	0300012	11,163,000.00		11,163,000.00	11,163,000.00	(145,000.00)	42,874.00	(123,400.00)	10,937,474.00	2,155,727.28	2,819,793.25	3,547,615.45	2,414,338.02	10,937,474.00	-	-	-	-	-	-	-	-
PS		5,288,000.00		5,288,000.00	5,288,000.00			(50,000.00)	5,238,000.00	1,225,119.00	1,297,761.00	1,289,496.13	1,425,623.87	5,238,000.00						-	-	-
MOOE		5,875,000.00		5,875,000.00	5,875,000.00	(145,000.00)	42,874.00	(73,400.00)	5,699,474.00	930,608.28	1,522,032.25	2,258,119.32	988,714.15	5,699,474.00						-	-	-
CO																				-	-	
R13	0300016	7,634,000.00		7,634,000.00	7,634,000.00	-	38,970.00	(125,176.00)	7,547,794.00	1,682,115.85	1,650,439.24	3,772,779.68	441,144.23	7,546,479.00	-	-	-	-	-	-	-	1,315.00
PS		4,374,000.00		4,374,000.00	4,374,000.00			(45,000.00)	4,329,000.00	1,185,849.00	1,077,877.50	1,615,635.91	449,637.59	4,329,000.00						-	-	-
MOOE		3,260,000.00		3,260,000.00	3,260,000.00		38,970.00	(80,176.00)	3,218,794.00	496,266.85	572,561.74	2,157,143.77	(8,493.36)	3,217,479.00						-	-	1,315.00
CO																				-	-	
Testing of product standards	16100304020000	13,657,000.00		13,657,000.00	13,657,000.00	(750,000.00)	0	0	12,907,000.00	3,446,577.42	3,617,439.58	2,666,722.34	2,665,601.89	12,416,341.23	-	-	-	-	-	-	-	490,658.77
MOOE		13,657,000.00		13,657,000.00	13,657,000.00	(750,000.00)	0	0	12,907,000.00	3,446,577.42	3,617,439.58	2,666,722.34	2,665,601.89	12,416,341.23						-	-	490,658.77
Recap: MFO4		221,719,000.00	-	221,719,000.00	221,719,000.00	3,206,747.00	-	-	224,925,747.00	59,497,367.07	65,699,845.60	57,997,910.80	39,331,010.23	222,526,133.70	-	-	-	-	-	-	-	2,399,613.30
PS		107,145,000.00	-	107,145,000.00	107,145,000.00	9,259,747.00	-	-	116,404,747.00	31,895,737.46	38,590,293.36	30,951,869.20	14,854,607.10	116,392,507.12	-	-	-	-	-	-	-	12,239.88
MOOE		114,574,000.00	-	114,574,000.00	114,574,000.00	(6,053,000.00)	-	-	108,521,000.00	27,601,629.61	27,009,552.24	27,046,041.60	24,476,403.13	106,133,626.58	-	-	-	-	-	-	-	2,387,373.42
			-				-	-							-	-	-	-	-	-	-	(0.00)
TRADE REGULATORY SERVICES	00003050000000	164,141,000.00		164,141,000.00	164,141,000.00	(2,946,747.00)	-	-	161,194,253.00	45,698,766.93	40,604,367.98	38,743,973.57	30,838,318.17	155,885,426.65	-	-	-	-	-	-	-	5,308,826.35
Issuance of business licenses, permits, registration and authorities	16100305010000	157,217,000.00		157,217,000.00	157,217,000.00	(5,473,747.00)	-	-	151,743,253.00	43,068,846.03	36,920,813.71	37,037,330.88	29,576,165.18	146,603,155.80	-	-	-	-	-	-	-	5,140,097.20
Central Office		66,602,000.00		66,602,000.00	66,602,000.00	(4,210,747.00)	-	593,595.55	62,954,848.55	20,595,742.55	15,209,196.40	13,562,570.45	10,813,754.11	60,181,263.51	-	-	-	-	-	-	-	2,773,585.04
PS		19,256,000.00		19,256,000.00	19,256,000.00	(1,073,747.0																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer to Other Assignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R7	030007	6,277,000.00		6,277,000.00	6,277,000.00	-	-	(96,975.00)	6,180,025.00	2,357,149.38	2,300,963.56	1,064,161.02	456,067.51	6,178,341.47	-	-	-	-	-	-	-	1,683.53	
PS		3,073,000.00		3,073,000.00	3,073,000.00				3,073,000.00	1,344,823.50	1,287,882.50	440,294.00	-	3,073,000.00						-	-	-	
MOOE		3,204,000.00		3,204,000.00	3,204,000.00			(96,975.00)	3,107,025.00	1,012,325.88	1,013,081.06	623,867.02	456,067.51	3,105,341.47						-	-	1,683.53	
CO				-	-				-	-	-	-	-	-						-	-	-	
R8	030008	4,923,000.00		4,923,000.00	4,923,000.00	-	-	(108,315.55)	4,814,684.45	1,034,022.30	1,041,360.87	2,229,744.47	509,147.13	4,814,274.77	-	-	-	-	-	-	-	409.68	
PS		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	723,967.82	765,773.00	1,926,232.00	2,617.50	3,418,590.32						-	-	409.68	
MOOE		1,504,000.00		1,504,000.00	1,504,000.00			(108,315.55)	1,395,684.45	310,054.48	275,587.87	303,512.47	506,529.63	1,395,684.45						-	-	-	
CO				-	-				-	-	-	-	-	-						-	-	-	
R9	030009	3,285,000.00		3,285,000.00	3,285,000.00	(538,000.00)	-	(10,000.00)	2,737,000.00	779,735.26	521,222.34	659,410.53	195,127.41	2,155,495.54	-	-	-	-	-	-	-	581,504.46	
PS		689,000.00		689,000.00	689,000.00			(10,000.00)	679,000.00	206,855.00	216,588.00	193,509.00	60,248.00	677,000.00						-	-	2,000.00	
MOOE		2,596,000.00		2,596,000.00	2,596,000.00	(538,000.00)			2,058,000.00	573,080.26	304,634.34	465,901.53	134,879.41	1,478,495.54						-	-	579,504.46	
CO				-	-				-	-	-	-	-	-						-	-	-	
R10	030010	7,584,000.00		7,584,000.00	7,584,000.00	(125,000.00)	-	-	7,459,000.00	1,423,126.55	1,774,576.20	2,309,196.09	1,911,125.33	7,418,024.17	-	-	-	-	-	-	-	40,975.83	
PS		6,021,000.00		6,021,000.00	6,021,000.00				6,021,000.00	1,111,066.63	1,456,029.00	1,979,221.00	1,474,683.37	6,021,000.00						-	-	-	
MOOE		1,563,000.00		1,563,000.00	1,563,000.00	(125,000.00)			1,438,000.00	312,059.92	318,547.20	329,975.09	436,441.96	1,397,024.17						-	-	40,975.83	
CO				-	-				-	-	-	-	-	-						-	-	-	
R11	030011	2,050,000.00		2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	1,069,415.00	224,688.85	490,234.95	261,161.20	2,045,500.00	-	-	-	-	-	-	-	4,500.00	
PS		822,000.00		822,000.00	822,000.00				822,000.00	822,000.00	-	-	-	822,000.00						-	-	-	
MOOE		1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	247,415.00	224,688.85	490,234.95	261,161.20	1,223,500.00						-	-	4,500.00	
CO				-	-				-	-	-	-	-	-						-	-	-	
R12	030012	8,175,000.00		8,175,000.00	8,175,000.00	-	-	(75,600.00)	8,099,400.00	1,818,908.52	2,202,878.51	2,351,162.57	1,726,430.40	8,099,400.00	-	-	-	-	-	-	-	-	
PS		4,285,000.00		4,285,000.00	4,285,000.00			(50,000.00)	4,235,000.00	1,211,916.00	1,229,895.01	1,248,751.40	544,437.59	4,235,000.00						-	-	-	
MOOE		3,890,000.00		3,890,000.00	3,890,000.00			(25,600.00)	3,864,400.00	606,992.52	972,983.50	1,102,431.17	1,181,992.81	3,864,400.00						-	-	-	
CO				-	-				-	-	-	-	-	-						-	-	-	
R13	030013	3,836,000.00		3,836,000.00	3,836,000.00	-	-	(45,582.00)	3,790,418.00	485,941.52	494,820.98	655,580.26	2,149,726.26	3,786,069.02	-	-	-	-	-	-	-	4,348.98	
PS		1,141,000.00		1,141,000.00	1,141,000.00			(15,000.00)	1,126,000.00	187,128.00	187,128.00	193,128.00	558,616.00	1,126,000.00						-	-	-	
MOOE		2,695,000.00		2,695,000.00	2,695,000.00			(30,582.00)	2,664,418.00	298,813.52	307,692.98	462,452.26	1,591,110.26	2,660,069.02						-	-	4,348.98	
CO				-	-				-	-	-	-	-	-						-	-	-	
Accreditation of Conformity Assessment Bodies	16100305030000	6,924,000.00		6,924,000.00	6,924,000.00	2,527,000.00	-	-	9,451,000.00	2,629,920.90	3,683,554.27	1,706,642.69	1,262,152.99	9,282,270.85	-	-	-	-	-	-	-	168,729.15	
PS		3,185,000.00		3,185,000.00	3,185,000.00	2,527,000.00	0	0	5,712,000.00	2,006,923.00	2,963,898.64	674,824.27	63,160.00	5,708,805.91						-	-	3,194.09	
MOOE		3,739,000.00		3,739,000.00	3,739,000.00	0	0	0	3,739,000.00	622,997.90	719,855.63	1,031,818.42	1,198,992.99	3,573,464.94						-	-	165,535.06	
Recap: MFO5		164,141,000.00	-	164,141,000.00	164,141,000.00	(2,946,747.00)	-	-	161,194,253.00	45,698,766.93	40,604,367.98	38,743,973.57	30,838,318.17	155,885,426.65	-	-	-	-	-	-	-	5,308,826.35	-
PS		72,362,000.00	-	72,362,000.00	72,362,000.00	1,453,253.00	-	-	73,815,253.00	23,768,669.98	23,535,894.85	18,239,571.76	8,260,151.48	73,804,068.07	-	-	-	-	-	-	-	11,164.93	-
MOOE		91,779,000.00	-	9																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to/from Budgetary)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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
R2	0300002	23,306,000.00		23,306,000.00	23,306,000.00	-	-	-	23,306,000.00	592,110.81	2,412,337.77	7,041,585.09	3,754,139.24	13,800,172.91	-	-	-	-	-	-	-	9,505,827.09	
MOOE		20,858,000.00		20,858,000.00	20,858,000.00	(10,714,142.00)			10,143,858.00	522,490.81	1,394,709.77	5,705,575.09	2,520,161.24	10,142,936.91						-	-	921.09	
CO		2,448,000.00		2,448,000.00	2,448,000.00	10,714,142.00			13,162,142.00	69,620.00	1,017,628.00	1,336,010.00	1,233,978.00	3,657,236.00						-	-	9,504,906.00	
CAR	0300014	23,747,000.00		23,747,000.00	23,747,000.00	-	-	-	23,747,000.00	3,523,103.48	4,596,578.43	5,356,662.18	6,419,856.21	19,896,200.30	-	-	-	-	-	-	-	3,850,799.70	
MOOE		20,809,000.00		20,809,000.00	20,809,000.00	(1,901,328.00)			18,907,672.00	3,523,103.48	1,658,578.43	5,356,662.18	6,419,856.21	16,956,200.30						-	-	1,949,471.70	
CO		2,938,000.00		2,938,000.00	2,938,000.00	1,901,328.00			4,839,328.00					2,938,000.00						-	-	1,901,328.00	
R3	0300003	24,541,000.00		24,541,000.00	24,541,000.00	-	-	-	24,541,000.00	9,121,469.83	5,731,865.23	5,834,607.00	2,112,372.67	22,800,314.73	-	-	-	-	-	-	-	1,740,685.27	
MOOE		21,113,000.00		21,113,000.00	21,113,000.00				21,113,000.00	7,064,669.83	5,731,865.23	4,463,407.00	2,112,372.67	19,372,314.73						-	-	1,740,685.27	
CO		3,428,000.00		3,428,000.00	3,428,000.00				3,428,000.00	2,058,800.00	-	1,371,200.00	-	3,428,000.00						-	-	-	
R4A	0300004	30,288,000.00		30,288,000.00	30,288,000.00	-	-	-	30,288,000.00	5,334,735.00	10,555,028.59	1,143,158.05	6,714,441.16	23,747,362.80	-	-	-	-	-	-	-	6,540,637.20	
MOOE		27,838,000.00		27,838,000.00	27,838,000.00	(2,688,515.00)			26,149,485.00	3,949,952.00	9,489,811.59	1,143,158.05	6,667,641.16	21,250,562.80						-	-	3,898,922.20	
CO		2,450,000.00		2,450,000.00	2,450,000.00	2,688,515.00			5,138,515.00	1,384,783.00	1,065,217.00	-	46,800.00	2,496,800.00						-	-	2,641,715.00	
R4B	0300017	22,952,000.00		22,952,000.00	22,952,000.00	-	-	-	22,952,000.00	339,282.00	6,743,014.94	8,665,519.24	4,987,059.77	20,744,875.95	-	-	-	-	-	-	-	2,207,124.05	
MOOE		20,502,000.00		20,502,000.00	20,502,000.00	(5,673,000.00)			14,829,000.00	22,332.00	4,280,534.94	6,409,069.99	3,433,761.36	14,145,698.29						-	-	683,301.71	
CO		2,450,000.00		2,450,000.00	2,450,000.00	5,673,000.00			8,123,000.00	316,950.00	2,462,480.00	2,256,449.25	1,563,298.41	6,599,177.66						-	-	1,523,822.34	
R5	0300005	24,860,000.00		24,860,000.00	24,860,000.00	-	-	-	24,860,000.00	58,725.48	3,411,027.61	5,101,233.33	11,394,733.15	19,965,719.57	-	-	-	-	-	-	-	4,894,280.43	
MOOE		21,921,000.00		21,921,000.00	21,921,000.00				21,921,000.00	58,725.48	2,526,260.61	4,333,285.33	10,902,793.15	17,821,084.57						-	-	4,099,935.43	
CO		2,939,000.00		2,939,000.00	2,939,000.00				2,939,000.00		884,767.00	767,948.00	491,940.00	2,144,655.00						-	-	794,345.00	
R6	0300009	29,920,000.00		29,920,000.00	29,920,000.00	-	-	-	29,920,000.00	58,076.50	5,031,600.88	13,609,985.95	2,534,449.72	21,234,112.85	-	-	-	-	-	-	-	8,685,887.15	
MOOE		26,980,000.00		26,980,000.00	26,980,000.00				26,980,000.00	58,076.50	4,259,256.15	11,442,330.48	2,534,449.72	18,294,112.85						-	-	8,685,887.15	
CO		2,940,000.00		2,940,000.00	2,940,000.00				2,940,000.00		772,344.53	2,167,655.47		2,940,000.00						-	-	-	
R7	0300007	23,020,000.00		23,020,000.00	23,020,000.00	-	45,000.00	-	23,065,000.00	25,935.00	3,778,626.74	12,427,594.94	2,045,501.80	18,277,658.48	-	-	-	-	-	-	-	4,787,341.52	
MOOE		21,060,000.00		21,060,000.00	21,060,000.00	(2,000,000.00)	45,000.00		19,105,000.00	25,935.00	3,572,923.37	10,829,299.31	2,039,091.80	16,467,249.48						-	-	2,637,750.52	
CO		1,960,000.00		1,960,000.00	1,960,000.00	2,000,000.00			3,960,000.00		205,703.37	1,598,295.63	6,410.00	1,810,409.00						-	-	2,149,591.00	
R8	0300008	24,420,000.00		24,420,000.00	24,420,000.00	-	-	-	24,420,000.00	243,499.75	4,016,707.19	17,198,828.80	2,657,695.66	24,116,731.40	-	-	-	-	-	-	-	303,268.60	
MOOE		21,481,000.00		21,481,000.00	21,481,000.00				21,481,000.00	243,499.75	4,016,707.19	16,168,988.80	961,191.66	21,390,387.40						-	-	90,612.60	
CO		2,939,000.00		2,939,000.00	2,939,000.00				2,939,000.00		-	1,029,840.00	1,696,504.00	2,726,344.00						-	-	212,656.00	
R9	0300009	23,020,000.00		23,020,000.00	23,020,000.00	-	-	-	23,020,000.00	1,287,016.92	13,039,593.82	2,090,006.66	3,502,691.95	19,919,309.35	-	-	-	-	-	-	-	3,100,690.65	
MOOE		21,060,000.00		21,060,000.00	21,060,000.00	(2,000,000.00)			19,060,000.00	1,287,016.92	12,853,253.82	837,823.66	2,551,025.95	17,529,120.35						-	-	1,530,879.65	
CO		1,960,000.00		1,960,000.00	1,960,000.00	2,000,000.00			3,960,000.00		186,340.00	1,252,183.00	951,666.00	2,390,189.00						-	-	1,569,811.00	
R10	0300010	26,165,000.00		26,165,000.00	26,165,000.00	-	-	-	26,165,000.00	2,320,478.04	12,241,839.51	7,359,022.55	1,223,090.97	23,144,431.07	-	-	-	-	-	-	-	3,020,568.93	
MOOE		23,715,000.00		23,715,000.00	23,715,000.00	(1,665,000.00)			22,050,000.00	2,320,478.04	11,607,839.51	5,647,022.55	1,158,010.67	20,733,350.77						-	-	1,316,649.23	
CO		2,450,000.00		2,450,000.00	2,450,000.00	1,665,000.00			4,115,000.00		634,000.00	1,712,000.00	65,080.30	2,411,080.30						-	-	1,703,919.70	
R11	0300011	23,754,000.00		23,754,000.00	23,754,000.00	-	-	-	23,754,000.00	2,202,897.19	8,809,946.10	4,632,475.68	7,508,652.88	23									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to Other Budgetary Items)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
Sub-total, Locally-Funded Projects		414,236,000.00	-	414,236,000.00	414,236,000.00	-	-	-	414,236,000.00	31,035,931.75	102,999,840.65	118,948,779.93	89,138,082.82	342,123,635.15	-	-	-	-	-	-	-	72,112,364.85	
LFPs:		414,236,000.00	-	414,236,000.00	414,236,000.00	-	-	-	414,236,000.00	31,035,931.75	102,999,840.65	118,948,779.93	89,138,082.82	342,123,635.15	-	-	-	-	-	-	-	72,112,364.85	
MOOE		374,560,000.00	-	374,560,000.00	374,560,000.00	(33,084,402.00)	-	-	341,495,598.00	26,695,113.42	90,102,199.35	102,960,720.96	77,911,326.78	297,669,360.51	-	-	-	-	-	-	-	43,826,237.49	-
CO		39,676,000.00	-	39,676,000.00	39,676,000.00	33,084,402.00	-	-	72,740,402.00	4,340,818.33	12,897,641.30	15,989,058.97	11,226,756.04	44,454,274.64	-	-	-	-	-	-	-	28,286,127.36	-
Sub-Total, Agency Specific Budget		3,581,687,000.00	-	3,581,687,000.00	3,562,073,551.00	-	-	-	3,562,073,551.00	788,524,158.55	722,269,091.05	921,281,458.37	737,717,077.88	3,169,791,785.85	-	-	-	-	-	-	19,813,449.00	392,281,785.15	-
PS		1,003,201,000.00	-	1,003,201,000.00	983,587,551.00	60,516,999.00	-	-	1,044,104,550.00	288,391,249.58	251,551,554.61	260,400,347.67	222,716,648.08	1,023,059,799.94	-	-	-	-	-	-	19,813,449.00	21,044,750.06	-
MOOE		2,511,960,000.00	-	2,511,960,000.00	2,511,960,000.00	(95,767,401.00)	0.00	(0.00)	2,416,192,599.00	495,666,883.52	455,381,951.35	638,338,829.21	502,617,544.13	2,092,005,188.21	-	-	-	-	-	-	-	324,187,410.79	-
Fin Ex		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	4,031.72	11,400.58	579,904.31	513,014.63	1,108,351.24	-	-	-	-	-	-	-	91,648.76	-
CO		65,326,000.00	-	65,326,000.00	65,326,000.00	35,250,402.00	-	-	100,576,402.00	4,462,013.73	15,324,184.51	21,962,377.18	11,869,871.04	53,618,448.46	-	-	-	-	-	-	-	46,957,955.54	-
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104902																						
General Administration and Support	00009100000000	21,028,000.00		21,028,000.00	21,028,000.00	(640,000.00)	-	-	20,388,000.00	5,795,923.30	6,924,701.65	6,362,658.50	1,304,239.88	20,387,523.33	-	-	-	-	-	-	-	476.67	
General Management and Supervision	10000100010000	21,028,000.00		21,028,000.00	21,028,000.00	(640,000.00)	-	-	20,388,000.00	5,795,923.30	6,924,701.65	6,362,658.50	1,304,239.88	20,387,523.33	-	-	-	-	-	-	-	476.67	
Central Office		10,292,000.00		10,292,000.00	10,292,000.00	(640,000.00)	-	-	9,652,000.00	2,547,765.76	2,985,503.04	3,542,827.37	575,903.83	9,652,000.00	-	-	-	-	-	-	0	-	
PS		10,292,000.00		10,292,000.00	10,292,000.00	(640,000.00)	-	-	9,652,000.00	2,547,765.76	2,985,503.04	3,542,827.37	575,903.83	9,652,000.00	-	-	-	-	-	-	0	-	
Regional Office		10,736,000.00		10,736,000.00	10,736,000.00	-	-	-	10,736,000.00	3,248,157.54	3,939,198.61	2,819,831.13	728,336.05	10,735,523.33	-	-	-	-	-	-	-	476.67	
R1	0300001	483,000.00		483,000.00	483,000.00				483,000.00	121,031.04	302,650.20	59,318.76	-	483,000.00	-	-	-	-	-	-	-	-	
CAR	0300014	967,000.00		967,000.00	967,000.00				967,000.00	341,761.65	335,932.06	289,306.29	-	967,000.00	-	-	-	-	-	-	-	-	
R2	0300002	626,000.00		626,000.00	626,000.00				626,000.00	390,240.43	225,274.20	2,680.97	7,746.80	625,942.20	-	-	-	-	-	-	-	57.80	
R3	0300003	684,000.00		684,000.00	684,000.00				684,000.00	226,962.36	224,451.86	225,009.10	7,576.68	684,000.00	-	-	-	-	-	-	-	-	
R4A	0300004	759,000.00		759,000.00	759,000.00				759,000.00	238,083.10	232,601.18	219,285.93	69,049.81	759,000.00	-	-	-	-	-	-	-	-	
R4B	0300017	440,000.00		440,000.00	440,000.00				440,000.00	180,772.80	174,011.93	4,673.32	80,541.95	440,000.00	-	-	-	-	-	-	-	-	
R5	0300005	678,000.00		678,000.00	678,000.00				678,000.00	216,141.95	216,495.36	216,495.36	28,867.33	678,000.00	-	-	-	-	-	-	-	-	
R6	0300006	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	231,047.28	592,579.33	424,373.39	-	1,248,000.00	-	-	-	-	-	-	-	-	
R7	0300007	583,000.00		583,000.00	583,000.00				583,000.00	195,681.84	211,871.88	175,446.28	-	583,000.00	-	-	-	-	-	-	-	-	
R8	0300008	573,000.00		573,000.00	573,000.00				573,000.00	310,781.42	262,218.58	(3,345.53)	3,340.00	572,994.47	-	-	-	-	-	-	-	5.53	
R9	0300009	1,395,000.00		1,395,000.00	1,395,000.00				1,395,000.00	215,243.64	482,903.56	361,674.14	334,765.32	1,394,586.66	-	-	-	-	-	-	-	413.34	
R10	0300010	564,000.00		564,000.00	564,000.00				564,000.00	85,952.28	187,832.39	141,733.08	146,682.25	564,000.00	-	-	-	-	-	-	-	-	
R11	0300011	519,000.00		519,000.00	519,000.00				519,000.00	202,190.88	199,726.20	117,082.92	-	519,000.00	-	-	-	-	-	-	-	-	
R12	0300012	277,000.00		277,000.00	277,000.00				277,000.00	79,052.19	77,635.22	72,546.48	47,766.11	277,000.00	-	-	-	-	-	-	-	-	
R13	0300016	940,000.00		940,000.00	940,000.00				940,000.00	213,214.68	213,214.68	513,570.64	-	940,000.00	-	-	-	-	-	-	-	-	
Operations	00000000000000	52,844,000.00		52,844,000.00	52,844,000.00	640,000.00	-	-	53,484,000.00	15,230,087.96	16,544,475.70	14,788,676.73	6,939,674.66	53,482,915.05	-	-	-	-	-	-	-	1,084.95	
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	00000001000000	9,099,000.00		9,099,000.00	9,099,000.00	-	-	-	9,099,000.00	2,838,282.16	2,682,116.53	2											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer, Refund, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and	161003010700000	540,000.00		540,000.00	540,000.00	0	0	0	540,000.00	430,208.21	104,007.24	5,784.55	-	540,000.00	-	-	-	-	-	0	-	
PS		540,000.00		540,000.00	540,000.00	0	0	0	540,000.00	430,208.21	104,007.24	5,784.55	-	540,000.00	-	-	-	-	-	0	-	
Development of product standards	161003010800000	141,000.00		141,000.00	141,000.00	0	0	0	141,000.00	-	57,037.83	83,962.17	-	141,000.00	-	-	-	-	-	0	-	
PS		141,000.00		141,000.00	141,000.00	0	0	0	141,000.00	-	57,037.83	83,962.17	-	141,000.00	-	-	-	-	-	0	-	
Research, evaluation and development of import strategies	161003010900000	1,178,000.00		1,178,000.00	1,178,000.00	0	0	0	1,178,000.00	296,914.03	256,006.51	324,900.60	300,178.86	1,178,000.00	-	-	-	-	-	0	-	
PS		1,178,000.00		1,178,000.00	1,178,000.00	0	0	0	1,178,000.00	296,914.03	256,006.51	324,900.60	300,178.86	1,178,000.00	-	-	-	-	-	0	-	
MFO 2: TECHNICAL ADVISORY SERVICES	000002020000000	14,520,000.00		14,520,000.00	14,520,000.00	-	-	-	14,520,000.00	4,017,377.52	4,652,009.96	4,102,614.41	1,747,746.72	14,519,748.61	-	-	-	-	-	-	251.39	
Promotion and development of small and medium industries in the regions	162003020100000	13,926,000.00		13,926,000.00	13,926,000.00	-	-	-	13,926,000.00	3,819,769.04	4,481,542.28	3,881,523.72	1,742,913.57	13,925,748.61	-	-	-	-	-	-	251.39	
Central Office		1,137,000.00		1,137,000.00	1,137,000.00	0	0	0	1,137,000.00	439,146.79	284,515.90	380,342.88	32,994.43	1,137,000.00	-	-	-	-	-	0	-	
PS		1,137,000.00		1,137,000.00	1,137,000.00	0	0	0	1,137,000.00	439,146.79	284,515.90	380,342.88	32,994.43	1,137,000.00	-	-	-	-	-	0	-	
Regional Office		12,789,000.00		12,789,000.00	12,789,000.00	-	-	-	12,789,000.00	3,380,622.25	4,197,026.38	3,501,180.84	1,709,919.14	12,788,748.61	-	-	-	-	-	-	251.39	
R1	0300001	1,524,000.00		1,524,000.00	1,524,000.00	-	-	-	1,524,000.00	223,754.76	609,831.04	470,187.00	220,227.20	1,524,000.00	-	-	-	-	-	-	-	
CAR	0300014	727,000.00		727,000.00	727,000.00	-	-	-	727,000.00	272,026.97	275,889.19	179,083.84	-	727,000.00	-	-	-	-	-	-	-	
R2	0300002	584,000.00		584,000.00	584,000.00	-	-	-	584,000.00	185,134.32	174,352.80	198,795.84	25,553.52	583,836.48	-	-	-	-	-	-	163.52	
R3	0300003	1,239,000.00		1,239,000.00	1,239,000.00	-	-	-	1,239,000.00	377,704.47	380,031.82	368,442.34	112,821.37	1,239,000.00	-	-	-	-	-	-	-	
R4A	0300004	938,000.00		938,000.00	938,000.00	-	-	-	938,000.00	280,889.41	279,648.98	293,613.33	84,048.27	937,999.99	-	-	-	-	-	-	0.01	
R4B	0300017	408,000.00		408,000.00	408,000.00	-	-	-	408,000.00	75,797.52	156,477.45	175,725.03	-	408,000.00	-	-	-	-	-	-	-	
R5	0300005	1,796,000.00		1,796,000.00	1,796,000.00	-	-	-	1,796,000.00	440,876.46	439,748.81	423,939.32	491,435.41	1,796,000.00	-	-	-	-	-	-	-	
R6	0300006	878,000.00		878,000.00	878,000.00	-	-	-	878,000.00	149,152.80	149,445.12	178,930.56	400,471.52	878,000.00	-	-	-	-	-	-	-	
R7	0300007	904,000.00		904,000.00	904,000.00	-	-	-	904,000.00	314,514.00	287,902.80	301,583.20	-	904,000.00	-	-	-	-	-	-	-	
R8	0300008	587,000.00		587,000.00	587,000.00	-	-	-	587,000.00	146,751.00	146,749.10	218,122.00	75,290.04	586,912.14	-	-	-	-	-	-	87.86	
R9	0300009	566,000.00		566,000.00	566,000.00	-	-	-	566,000.00	156,704.88	320,959.74	88,004.88	330.50	566,000.00	-	-	-	-	-	-	-	
R10	0300010	800,000.00		800,000.00	800,000.00	-	-	-	800,000.00	148,915.26	342,826.89	108,257.85	-	800,000.00	-	-	-	-	-	-	-	
R11	0300011	651,000.00		651,000.00	651,000.00	-	-	-	651,000.00	216,926.44	205,330.36	228,743.20	-	651,000.00	-	-	-	-	-	-	-	
R12	0300012	942,000.00		942,000.00	942,000.00	-	-	-	942,000.00	193,812.33	234,721.80	245,910.73	267,555.14	942,000.00	-	-	-	-	-	-	-	
R13	0300016	445,000.00		445,000.00	445,000.00	-	-	-	445,000.00	197,861.63	193,110.48	21,841.72	32,186.17	445,000.00	-	-	-	-	-	-	-	
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	161003020200000	594,000.00		594,000.00	594,000.00	0	0	0	594,000.00	197,808.48	170,467.68	221,090.69	4,833.15	594,000.00	-	-	-	-	-	0	-	
PS		594,000.00		594,000.00	594,000.00	0	0	0	594,000.00	197,808.48	170,467.68	221,090.69	4,833.15	594,000.00	-	-	-	-	-	0	-	
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	000003030000000	12,257,000.00		12,257,000.00	12,257,000.00	(134,000.00)	-	-	12,123,000.00	3,055,753.56	3,309,103.21	3,773,396.65	1,984,244.46	12,122,497.88	-	-	-	-	-	-	502.12	
Implementation of trade and investment promotion programs	161003030100000	11,065,000.00		11,065,000.00	11,065,000.00	-	-	-	11,065,000.00	3,055,753.56	3,146,103.21	3,271,505.32	1,591,135.79	11,064,497.88	-	-	-	-	-	-	502.12	
Central Office		3,184,000.00		3,184,000.00	3,184,000.00	0	0	0	3,184,000.00	693,789.48	745,414.05	887,013.90	857,782.57	3,184,000.00	-	-	-	-	-	0	-	
PS		3,184,000.00		3,184,000.00	3,184,000.00	0	0	0	3,184,000.00	693,789.48	745,414.05	887,013.90	857,782.57	3,184,000.00	-	-	-	-	-	0	-	
Regional Office		7,881,000.00		7,881,000.00	7,881,000.00	-	-	-	7,881,000.00	2,361,964.08	2,400,689.16	2,384,491.42	733,353.22	7,880,497.88	-	-	-	-	-	-	502.12	
R1	0300001	275,000.00		275,000.00	275,000.00	-	-	-	275,000.00	92,999.04	182,000.96	-	-	275,000.00	-	-	-	-	-	-	-	
CAR	0300014	822,000.00		822,000.00	822,000.00	-	-	-	822,000.00	244,406.27	245,789.16	175,422.83	156,381.74	822,000.00	-	-	-	-	-	-	-	
R2	0300002	867,000.00		867,000.00	867,000.00	-	-	-	867,000.00	208,121.69	263,470.08	345,629.85	49,794.72	866,9								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Cancellation, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
MFO 4: CONSUMER PROTECTION SERVICES	00003040000000	10,139,000.00		10,139,000.00	10,139,000.00	640,000.00	-	-	10,779,000.00	3,081,184.13	3,824,879.13	2,936,216.73	936,485.11	10,778,765.10	-	-	-	-	-	-	-	234.90	
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)	1610003040100000	10,139,000.00		10,139,000.00	10,139,000.00	640,000.00			10,779,000.00	3,081,184.13	3,824,879.13	2,936,216.73	936,485.11	10,778,765.10	-	-	-	-	-	-	-	234.90	
Central Office		1,074,000.00		1,074,000.00	1,074,000.00	640,000.00	(22,593.00)	-	1,691,407.00	708,234.65	816,071.72	78,461.28	88,639.35	1,691,407.00	-	-	-	-	-	-	0	-	
PS		1,074,000.00		1,074,000.00	1,074,000.00	640,000.00	(22,593.00)		1,691,407.00	708,234.65	816,071.72	78,461.28	88,639.35	1,691,407.00	-	-	-	-	-	-	0	-	
Regional Office		9,065,000.00		9,065,000.00	9,065,000.00	-	22,593.00		9,067,593.00	2,372,949.48	3,008,807.41	2,857,755.45	847,845.76	9,067,358.10	-	-	-	-	-	-	-	234.90	
R1	0300001	671,000.00		671,000.00	671,000.00				671,000.00	124,394.46	319,908.76	226,696.78	-	671,000.00	-	-	-	-	-	-	-	-	
CAR	0300014	606,000.00		606,000.00	606,000.00				606,000.00	159,819.69	161,058.84	108,016.56	177,104.91	606,000.00	-	-	-	-	-	-	-	-	
R2	0300002	723,000.00		723,000.00	723,000.00				723,000.00	123,711.69	156,982.92	423,619.74	18,464.76	722,779.11	-	-	-	-	-	-	-	220.89	
R3	0300003	750,000.00		750,000.00	750,000.00				750,000.00	223,797.24	220,737.60	222,895.44	82,569.72	750,000.00	-	-	-	-	-	-	-	-	
R4A	0300004	719,000.00		719,000.00	719,000.00				719,000.00	231,862.90	223,719.19	239,692.30	23,725.60	718,999.99	-	-	-	-	-	-	-	0.01	
R4B	0300017	511,000.00		511,000.00	511,000.00				511,000.00	83,281.80	327,601.20	100,117.00	-	511,000.00	-	-	-	-	-	-	-	-	
R5	0300005	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	256,017.74	245,847.64	231,575.68	296,558.94	1,030,000.00	-	-	-	-	-	-	-	-	
R6	0300006	552,000.00		552,000.00	552,000.00				552,000.00	176,349.24	176,300.50	176,276.13	23,074.13	552,000.00	-	-	-	-	-	-	-	-	
R7	0300007	471,000.00		471,000.00	471,000.00				471,000.00	141,326.40	164,243.16	165,430.44	-	471,000.00	-	-	-	-	-	-	-	-	
R8	0300008	424,000.00		424,000.00	424,000.00				424,000.00	105,999.00	106,000.90	168,386.10	43,600.00	423,986.00	-	-	-	-	-	-	-	14.00	
R9	0300009	467,000.00		467,000.00	467,000.00				467,000.00	107,854.32	259,887.18	99,119.52	138.98	467,000.00	-	-	-	-	-	-	-	-	
R10	0300010	367,000.00		367,000.00	367,000.00				367,000.00	99,012.60	171,335.76	58,807.80	37,843.84	367,000.00	-	-	-	-	-	-	-	-	
R11	0300011	841,000.00		841,000.00	841,000.00		22,593.00		863,593.00	280,350.24	226,606.64	334,043.12	22,593.00	863,593.00	-	-	-	-	-	-	-	-	
R12	0300012	508,000.00		508,000.00	508,000.00				508,000.00	130,415.28	131,872.32	131,940.00	113,772.40	508,000.00	-	-	-	-	-	-	-	-	
R13	0300016	425,000.00		425,000.00	425,000.00				425,000.00	128,756.88	116,704.80	171,138.84	8,399.48	425,000.00	-	-	-	-	-	-	-	-	
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	00003050000000	6,829,000.00		6,829,000.00	6,829,000.00	134,000.00	-	-	6,963,000.00	2,237,490.59	2,076,366.87	1,623,598.39	1,025,470.54	6,962,926.39	-	-	-	-	-	-	-	73.61	
Issuance of business licenses, permits, registration and authorities	1610003050100000	6,590,000.00		6,590,000.00	6,590,000.00	-	-	-	6,590,000.00	2,047,395.90	1,941,383.80	1,575,676.35	1,025,470.54	6,589,926.39	-	-	-	-	-	-	-	73.61	
Central Office		1,838,000.00		1,838,000.00	1,838,000.00	-	-	-	1,838,000.00	710,551.26	283,955.75	292,051.25	551,441.74	1,838,000.00	-	-	-	-	-	-	0	-	
PS		1,838,000.00		1,838,000.00	1,838,000.00	-	-	-	1,838,000.00	710,551.26	283,955.75	292,051.25	551,441.74	1,838,000.00	-	-	-	-	-	-	0	-	
Regional Office		4,752,000.00		4,752,000.00	4,752,000.00	-	-	-	4,752,000.00	1,336,844.64	1,657,427.85	1,283,625.10	474,028.80	4,751,926.39	-	-	-	-	-	-	-	73.61	
R1	0300001	254,000.00		254,000.00	254,000.00				254,000.00	75,136.56	178,863.44	-	-	254,000.00	-	-	-	-	-	-	-	-	
CAR	0300014	415,000.00		415,000.00	415,000.00				415,000.00	119,831.75	120,132.36	80,088.24	94,947.65	415,000.00	-	-	-	-	-	-	-	-	
R2	0300002	333,000.00		333,000.00	333,000.00				333,000.00	64,419.80	73,969.60	136,606.08	57,995.18	332,990.66	-	-	-	-	-	-	-	9.34	
R3	0300003	537,000.00		537,000.00	537,000.00				537,000.00	150,430.36	163,229.76	163,229.76	60,110.12	537,000.00	-	-	-	-	-	-	-	-	
R4A	0300004	567,000.00		567,000.00	567,000.00				567,000.00	168,413.65	167,886.61	185,771.27	44,928.46	566,999.99	-	-	-	-	-	-	-	0.01	
R4B	0300017	233,000.00		233,000.00	233,000.00				233,000.00	21,621.36	211,378.64	-	-	233,000.00	-	-	-	-	-	-	-	-	
R5	0300005	340,000.00		340,000.00	340,000.00				340,000.00	107,574.48	107,574.48	107,574.48	17,276.56	340,000.00	-	-	-						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer Before Reapportioning)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
SPECIAL ACCOUNT IN THE GENERAL FUND- Micro, Small and Medium Enterprise Development (MSMED) Council																							
MFO 2: TECHNICAL ADVISORY SERVICES	00003020000000	21,321,000.00	-	21,321,000.00	21,321,000.00	-	-	-	21,321,000.00	-	-	3,346,046.91	10,501,441.06	13,847,487.97	-	-	-	-	-	-	-	7,473,512.03	-
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	-	-	3,346,046.91	10,501,441.06	13,847,487.97	-	-	-	-	-	-	-	7,473,512.03	-
Central Office		21,321,000.00		21,321,000.00	21,321,000.00			-	21,321,000.00	-	-	3,346,046.91	10,501,441.06	13,847,487.97	-	-	-	-	-	-	-	7,473,512.03	-
PS				-	-	0	0	0	-					-						-	-	-	-
MOOE		21,321,000.00		21,321,000.00	21,321,000.00	0		0	21,321,000.00			3,346,046.91	10,501,441.06	13,847,487.97						-	7,473,512.03	-	
Recap: Automatic Appropriations		95,193,000.00	-	95,193,000.00	120,119,123.00	-	-	-	120,119,123.00	21,572,651.67	24,849,483.32	27,776,658.78	37,720,109.56	111,918,903.33	-	-	-	-	-	-	-	8,200,219.67	-
PS		73,872,000.00	-	73,872,000.00	98,798,123.00	-	-	-	98,798,123.00	21,572,651.67	24,849,483.32	24,430,611.87	27,218,668.50	98,071,415.36	-	-	-	-	-	-	-	726,707.64	-
MOOE		21,321,000.00	-	21,321,000.00	21,321,000.00	0	-	0	21,321,000.00	-	-	3,346,046.91	10,501,441.06	13,847,487.97	-	-	-	-	-	-	-	7,473,512.03	-
Fin Ex																						-	-
CO																						-	-
SUB-TOTAL		3,676,880,000.00	-	3,676,880,000.00	3,682,192,674.00	-	-	-	3,682,192,674.00	810,096,810.22	747,118,574.37	949,058,117.15	775,437,187.44	3,281,710,689.18	-	-	-	-	-	-	-	400,481,984.82	-
III. Special Purpose Fund		-	-	-	1,297,738,857.00	-	-	-	1,297,738,857.00	16,928,273.93	84,046,717.48	61,224,727.72	953,363,103.17	1,115,562,822.30	-	-	-	-	-	-	-	182,176,034.70	-
Miscellaneous Personnel Benefits	01101406	-	-	-	351,641,079.00	-	-	-	351,641,079.00	10,290,465.80	83,123,222.43	56,140,529.05	198,118,151.08	347,672,368.36	-	-	-	-	-	-	-	3,968,710.64	-
Miscellaneous Personnel Benefits Fund	00003070000000	-	-	-	351,641,079.00	-	-	-	351,641,079.00	10,290,465.80	83,123,222.43	56,140,529.05	198,118,151.08	347,672,368.36	-	-	-	-	-	-	-	3,968,710.64	-
Mid-Year Bonus					67,083,000.00	-	-	-	67,083,000.00	-	65,045,659.00	(17,617.00)	2,022,047.57	67,050,089.57	-	-	-	-	-	-	-	32,910.43	-
Central Office					23,971,000.00	0	0	0	23,971,000.00	-	21,966,489.00	78,920.00	1,925,591.00	23,971,000.00	-	-	-	-	-	-	-	-	-
PS-Regular	01101406				23,971,000.00	0	0	0	23,971,000.00	-	21,966,489.00	78,920.00	1,925,591.00	23,971,000.00	-	-	-	-	-	-	-	-	-
Regional Office					43,112,000.00	-	-	-	43,112,000.00	-	43,079,170.00	(96,537.00)	96,456.57	43,079,089.57	-	-	-	-	-	-	-	32,910.43	-
R1	0300001				2,868,000.00	-	-	-	2,868,000.00	-	2,868,000.00	-	-	2,868,000.00	-	-	-	-	-	-	-	-	-
R2	0300002				2,700,000.00	-	-	-	2,700,000.00	-	2,700,000.00	(96,537.00)	96,456.57	2,699,919.57	-	-	-	-	-	-	-	80.43	-
CAR	0300014				3,042,000.00	-	-	-	3,042,000.00	-	3,042,000.00	-	-	3,042,000.00	-	-	-	-	-	-	-	-	-
R3	0300003				4,020,000.00	-	-	-	4,020,000.00	-	4,020,000.00	-	-	4,020,000.00	-	-	-	-	-	-	-	-	-
R4A	0300004				3,355,000.00	-	-	-	3,355,000.00	-	3,332,308.00	-	-	3,332,308.00	-	-	-	-	-	-	-	22,692.00	-
R4B	0300017				2,021,000.00	-	-	-	2,021,000.00	-	2,010,862.00	-	-	2,010,862.00	-	-	-	-	-	-	-	10,138.00	-
R5	0300005				3,384,000.00	-	-	-	3,384,000.00	-	3,384,000.00	-	-	3,384,000.00	-	-	-	-	-	-	-	-	-
R6	0300006				2,484,000.00	-	-	-	2,484,000.00	-	2,484,000.00	-	-	2,484,000.00	-	-	-	-	-	-	-	-	-
R7	0300007				3,051,000.00	-	-	-	3,051,000.00	-	3,051,000.00	-	-	3,051,000.00	-	-	-	-	-	-	-	-	-
R8	0300008				2,559,000.00	-	-	-	2,559,000.00	-	2,559,000.00	-	-	2,559,000.00	-	-	-	-	-	-	-	-	-
R9	0300009				2,769,000.00	-	-	-	2,769,000.00	-	2,769,000.00	-	-	2,769,000.00	-	-	-	-	-	-	-	-	-
R10	0300010				2,434,000.00	-	-	-	2,434,000.00	-	2,434,000.00	-	-	2,434,000.00	-	-	-	-	-	-	-	-	-
R11	0300011				3,100,000.00	-	-	-	3,100,000.00	-	3,100,000.00	-	-	3,100,000.00	-	-	-	-	-	-	-	-	-
R12	0300012				2,708,000.00	-	-	-	2,708,000.00	-	2,708,000.00	-	-	2,708,000.00	-	-	-	-	-	-	-	-	-
R13	0300016				2,617,000.00	-	-	-	2,617,000.00	-	2,617,000.00	-	-	2,617,000.00	-	-	-	-	-	-	-	-	-
For Payment of Compensation Adjustment	10300907000000				263,592,079.00	-	-	-	263,592,079.00	10,290,465.80	18,077,563.43	36,286,046.05	195,200,003.51	259,854,078.79	-	-	-	-	-	-	-	3,738,000.21	-
Central Office					86,585,000.00	0	(464,577.47)	855,440.00	87,075,862.53	3,858,064.16	6,277,548.55	18,513,591.82	58,426,583.										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Refund, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R11	0300011				1,172,000.00				1,172,000.00		-	1,165,700.00	-	1,165,700.00					-			6,300.00	
R12	0300012				630,000.00				630,000.00		-	627,500.00	-	627,500.00					-			2,500.00	
R13	0300016				670,000.00				670,000.00		-	670,000.00	-	670,000.00					-			-	
Pension and Gratuity Fund	01101407				17,184,239.00	-	-	-	17,184,239.00	6,637,808.13	923,495.05	5,084,198.67	4,538,725.09	17,184,226.94	-	-	-	-	-	-		12.06	
Pension and Gratuity Fund	03000999000000				17,184,239.00	-	-	-	17,184,239.00	6,637,808.13	923,495.05	5,084,198.67	4,538,725.09	17,184,226.94	-	-	-	-	-	-		12.06	
For payment of retirement and terminal leave benefits	28200930200000				12,846,486.00	-	-	-	12,846,486.00	6,637,808.13	923,495.05	4,333,084.27	952,093.41	12,846,480.86	-	-	-	-	-	-		7.14	
Central Office					595,042.00	0	0	0	595,042.00	839,721.60	-	1,690,332.05	(1,935,012.60)	595,041.05	-	-	-	-	-	-		0.95	
PS					595,042.00	0	0	0	595,042.00	839,721.60	-	1,690,332.05	(1,935,012.60)	595,041.05	-	-	-	-	-	-		0.95	
Regional Office					12,251,446.00	-	-	-	12,251,446.00	5,798,086.53	923,495.05	2,642,752.22	2,887,106.01	12,251,439.81	-	-	-	-	-	-		6.19	
R1	0300001				3,282,156.00				3,282,156.00	3,282,154.59	-	-	-	3,282,154.59	-	-	-	-	-	-		1.41	
R2	0300002				1,257,885.00				1,257,885.00	581,087.84	-	181,578.87	495,218.00	1,257,884.71	-	-	-	-	-	-		0.29	
CAR	0300014								-			-	-	-	-					-		-	
R3	0300003				1,555,672.00				1,555,672.00	399,650.00	457,061.00	-	698,961.00	1,555,672.00	-	-	-	-	-	-		-	
R4A	0300004				2,084,313.00				2,084,313.00		-	722,882.74	1,361,429.01	2,084,311.75	-	-	-	-	-	-		1.25	
R4B	0300017								-			-	-	-	-					-		-	
R5	0300005				1,337,324.00				1,337,324.00		-	1,337,324.00	-	1,337,324.00	-	-	-	-	-	-		-	
R6	0300006				55,945.00				55,945.00		-	-	55,945.00	55,945.00	-	-	-	-	-	-		-	
R7	0300007				400,967.00				400,967.00		-	400,966.61	-	400,966.61	-	-	-	-	-	-		0.39	
R8	0300008				524,788.00				524,788.00	524,788.82	-	-	-	524,788.82	-	-	-	-	-	-		0.18	
R9	0300009				841,560.00				841,560.00	566,006.40	-	-	275,553.00	841,559.40	-	-	-	-	-	-		0.60	
R10	0300010				370,446.00				370,446.00	370,445.23	-	-	-	370,445.23	-	-	-	-	-	-		0.77	
R11	0300011				73,954.00				73,954.00	73,953.65	-	-	-	73,953.65	-	-	-	-	-	-		0.35	
R12	0300012								-			-	-	-	-					-		-	
R13	0300016				466,435.00				466,435.00		466,434.05	-	-	466,434.05	-	-	-	-	-	-		0.95	
For payment of monetization of Leave Credits	28200930200000				4,337,751.00	-	-	-	4,337,751.00	-	-	751,114.40	3,586,631.68	4,337,746.08	-	-	-	-	-	-		4.92	
Central Office					1,181,461.00	-	(45,139.98)	0	1,136,321.02	-	-	705,974.42	430,341.68	1,136,316.10	-	-	-	-	-	-		4.92	
PS					1,181,461.00	-	(45,139.98)	0	1,136,321.02	-	-	705,974.42	430,341.68	1,136,316.10	-	-	-	-	-	-		4.92	
Regional Office-PS					3,156,290.00	-	45,139.98	-	3,201,429.98	-	-	45,139.98	3,156,290.00	3,201,429.98	-	-	-	-	-	-		-	
R3	0300003				1,662,111.00				1,662,111.00		-	-	1,662,111.00	1,662,111.00	-	-	-	-	-	-		-	
R7	0300007				993,464.00		45,139.98		1,038,603.98			45,139.98	993,464.00	1,038,603.98	-	-	-	-	-	-		-	
R11	0300011				500,715.00				500,715.00			-	500,715.00	500,715.00	-	-	-	-	-	-		-	
Calamity Fund	1101401				928,913,539.00	-	-	-	928,913,539.00	-	-	-	750,706,227.00	750,706,227.00	-	-	-	-	-	-		178,207,312.00	-
National Disaster Risk Reduction and Management Fund					928,913,539.00	-	-	-	928,913,539.00	-	-	-	750,706,227.00	750,706,227.00	-	-	-	-	-	-		178,207,312.00	-
MFO2: Technical Advisory Services	16200920100000				928,913,539.00	-	-	-	928,913,539.00	-	-	-	750,706,227.00	750,706,227.00	-	-	-	-	-	-		178,207,312.00	-
Central Office					750,001,227.00	0	0	0	750,001,227.00	-	-	-	750,001,227.00	750,001,227.00	-	-	-	-	-	-		-	
MOOE					750,001,227.00	0	0	0	750,001,227.00	-	-	-	750,001,227.00	750,001,227.00	-	-	-	-	-	-		-	
Regional Office					178,912,312.00	-	-	-	178,912,312.00	-	-	-	-	-	-	-	-	-	-	-		178,207,312.00	-
R4B	0300017				4,401,000.00				4,401,000.00	-	-	-	705,000.00	705,000.00	-	-	-	-	-	-		3,696,000.00	-
MOOE					3,101,000.00				3,101,000.00	-	-	-	705,000.00	705,000.00	-	-	-	-	-	-		2,396,000.00	-
CO					1,300,000.00				1,300,000.00	-	-	-	-	-	-	-	-	-	-	-		1,300,000.00	-
R5	0300005				2,480,870.00				2,480,870.00	-	-	-	-	-	-	-	-	-	-	-		2,480,870.00	-
MOOE					1,390,870.00				1,390,870.00	-	-	-	-	-	-	-	-	-	-	-		1,390,870.00	-
CO					1,090,000.00																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and
CONTINUING APPROPRIATIONS:																						
I. Agency Specific Budget	0																					
Specific Budgets of National Government Agencies	01101101																					
General Administration and Support	00001000000000			-	24,950,953.14	-	-	-	24,950,953.14	10,166,476.39	7,330,093.95	444,548.47	5,707,989.50	23,649,108.31	-	-	-	-	-	-		1,301,844.83
General Management and Supervision	10001000100000			-	19,736,599.14	-	-	-	19,736,599.14	8,279,120.00	6,754,069.13	(73,522.80)	4,002,130.17	18,961,796.50	-	-	-	-	-	-		774,802.64
Central Office				-	13,878,158.49	-	-	-	13,878,158.49	6,739,809.56	4,938,263.23	(327,994.27)	2,320,689.12	13,670,787.64	-	-	-	-	-	-		207,370.85
MOOE	0			-	13,878,158.49	-	-	-	13,878,158.49	6,739,809.56	4,938,263.23	(327,994.27)	2,320,689.12	13,670,787.64	-	-	-	-	-	-		207,370.85
Regional Office				-	5,858,440.65	-	-	-	5,858,440.65	1,539,310.44	1,815,785.90	254,471.47	1,681,441.05	5,291,008.86	-	-	-	-	-	-		567,431.79
R1	0300001			-	26,918.48	-	-	-	26,918.48	-	-	26,918.48	0.00	26,918.48	-	-	-	-	-	-		(0.00)
MOOE				-	26,918.48	-	-	-	26,918.48	-	-	26,918.48	0.00	26,918.48	-	-	-	-	-	-		(0.00)
R2	0300002			-	21,106.43	-	-	-	21,106.43	-	-	-	21,079.00	21,079.00	-	-	-	-	-	-		27.43
MOOE				-	21,106.43	-	-	-	21,106.43	-	0	-	21,079.00	21,079.00	-	-	-	-	-	-		27.43
CAR	0300014			-	17,265.24	-	-	-	17,265.24	-	-	-	-	-	-	-	-	-	-	-		17,265.24
MOOE				-	17,265.24	-	-	-	17,265.24	-	0	-	-	-	-	-	-	-	-	-		17,265.24
R3	0300003			-	357,474.17	-	-	-	357,474.17	127,690.00	4,626.37	48,374.59	176,782.41	357,473.37	-	-	-	-	-	-		0.80
MOOE				-	357,474.17	-	-	-	357,474.17	127,690.00	4,626.37	48,374.59	176,782.41	357,473.37	-	-	-	-	-	-		0.80
R4A	0300004			-	55,979.03	-	-	-	55,979.03	-	7,466.00	14,716.99	33,796.04	55,979.03	-	-	-	-	-	-		-
MOOE				-	55,979.03	-	-	-	55,979.03	-	7,466.00	14,716.99	33,796.04	55,979.03	-	-	-	-	-	-		-
R4B	0300017			-	1,684,693.22	-	-	-	1,684,693.22	309,103.80	86,000.00	(9,079.00)	1,260,968.44	1,646,993.24	-	-	-	-	-	-		37,699.98
MOOE				-	1,684,693.22	-	-	-	1,684,693.22	309,103.80	86,000.00	(9,079.00)	1,260,968.44	1,646,993.24	-	-	-	-	-	-		37,699.98
R5	0300005			-	1,132,334.75	-	-	-	1,132,334.75	-	1,128,108.83	1,620.00	2,605.92	1,132,334.75	-	-	-	-	-	-		-
MOOE				-	1,132,334.75	-	-	-	1,132,334.75	-	1,128,108.83	1,620.00	2,605.92	1,132,334.75	-	-	-	-	-	-		-
R6	0300006			-	110,974.42	-	-	-	110,974.42	-	1,570.00	101,076.17	187.00	102,833.17	-	-	-	-	-	-		8,141.25
MOOE				-	110,974.42	-	-	-	110,974.42	-	1,570.00	101,076.17	187.00	102,833.17	-	-	-	-	-	-		8,141.25
R7	0300007			-	292,393.64	-	-	-	292,393.64	292,393.64	-	-	(39,859.81)	252,533.83	-	-	-	-	-	-		39,859.81
MOOE				-	292,393.64	-	-	-	292,393.64	292,393.64	-	-	(39,859.81)	252,533.83	-	-	-	-	-	-		39,859.81
R8	0300008			-	48,304.30	-	-	-	48,304.30	-	-	42,780.00	244.30	43,004.30	-	-	-	-	-	-		5,300.00
MOOE				-	48,304.30	-	-	-	48,304.30	-	0	42,780.00	244.30	43,004.30	-	-	-	-	-	-		5,300.00
R9	0300009			-	601,636.58	-	-	-	601,636.58	406,022.00	20.00	43,259.00	-	449,301.00	-	-	-	-	-	-		152,335.58
MOOE				-	601,636.58	-	-	-	601,636.58	406,022.00	20.00	43,259.00	-	449,301.00	-	-	-	-	-	-		152,335.58
R10	0300010			-	825,827.56	-	-	-	825,827.56	206,038.55	119,706.25	(15,174.76)	225,711.75	536,281.79	-	-	-	-	-	-		269,545.77
MOOE				-	825,827.56	-	-	-	825,827.56	206,038.55	119,706.25	(15,174.76)	225,711.75	536,281.79	-	-	-	-	-	-		269,545.77
R11	0300011			-	667,319.17	-	-	-	667,319.17	198,062.45	468,288.45	-	(74.00)	666,276.90	-	-	-	-	-	-		1,042.27
MOOE				-	667,319.17	-	-	-	667,319.17	198,062.45	468,288.45	-	(74.00)	666,276.90	-	-	-	-	-	-		1,042.27
R13	0300016			-	16,213.66	-	-	-	16,213.66	-	-	-	-	-	-	-	-	-	-	-		16,213.66
MOOE				-	16,213.66	-	-	-	16,213.66	-	-	-	-	-	-	-	-	-	-	-		16,213.66
CO				-	8,000.00	-	-	-	8,000.00	-	0	-	-	-	-	-	-	-	-	-		8,213.66
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	103001000200000			-	5,214,354.00	-	-	-	5,214,354.00	1,887,356.39	576,024.82	518,071.27	1,705,859.33	4,687,311.81	-	-	-	-	-	-		527,042.19
Central Office				-	386,000.00	-	-	-	386,000.00	-	6,469.36	-	(6,469.36)	-	-	-	-	-	-	-		386,000.00
MOOE	0			-	386,000.00	-	-	-	386,000.00	-	6,469.36	-	(6,469.36)	-	-	-	-	-	-	-		386,000.00
Regional Office				-	4,828,354.00	-	-	-	4,828,354.00	1,887,356.39	569,555.46	518,071.27	1,712,328.69	4,687,311.81	-	-	-	-	-	-		141,042.19
R1	0300001			-	797,838.08	-	-	-	797,838.08	117,486.18	375,441.69	97,556.11	207,354.10	797,838.08	-	-	-	-	-	-		-
MOOE				-	797,838.08	-	-	-	797,838.08	117,486.18	375,441.69	97,556.11	207,354.10	797,838.08	-	-	-	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer before Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
Operations	00000300000000			-	280,986,019.16	-	-	-	280,986,019.16	12,829,447.81	27,292,634.72	18,677,251.06	151,376,980.42	210,176,314.01	-	-	-	-	-	-	-	70,809,705.15	
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	00000301000000			-	136,340,057.99	-	-	-	136,340,057.99	1,348,778.59	607,881.29	4,294,532.34	76,578,789.46	82,829,981.68	-	-	-	-	-	-	-	53,510,076.31	
Design and development of plans, programs and policies for industry development	16100301010000			-	2,033,540.70	-	-	-	2,033,540.70	268,778.59	587,881.29	1,966,473.15	(909,506.92)	1,915,626.11	-	-	-	-	-	-	-	117,914.59	
Central Office				-	781,754.45	0	0	0	781,754.45	-	40,000.00	244,316.12	495,801.65	780,117.77	-	-	-	-	-	-	-	1,636.68	
MOOE	0			-	781,754.45	0	0	0	781,754.45	-	40,000.00	244,316.12	495,801.65	780,117.77	-	-	-	-	-	-	-	1,636.68	
Regional Office				-	1,251,786.25	-	-	-	1,251,786.25	268,778.59	547,881.29	1,724,157.03	(1,405,308.57)	1,135,508.34	-	-	-	-	-	-	-	116,277.91	
R1	030001			-	7,107.45	-	-	-	7,107.45	-	-	-	-	-	-	-	-	-	-	-	-	7,107.45	
MOOE				-	7,107.45	-	-	-	7,107.45	-	0	-	-	-	-	-	-	-	-	-	-	7,107.45	
CAR	030014			-	253.77	-	-	-	253.77	-	-	-	-	-	-	-	-	-	-	-	-	253.77	
MOOE				-	253.77	-	-	-	253.77	-	0	-	-	-	-	-	-	-	-	-	-	253.77	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R3	030003			-	148,043.30	-	-	-	148,043.30	41,334.50	69,052.92	22,058.00	15,597.88	148,043.30	-	-	-	-	-	-	-	-	
MOOE				-	148,043.30	-	-	-	148,043.30	41,334.50	69,052.92	22,058.00	15,597.88	148,043.30	-	-	-	-	-	-	-	-	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R4A	030004			-	145,597.99	-	-	-	145,597.99	38,241.37	20,424.46	70,983.57	15,948.49	145,597.89	-	-	-	-	-	-	-	0.10	
MOOE				-	145,597.99	-	-	-	145,597.99	38,241.37	20,424.46	70,983.57	15,948.49	145,597.89	-	-	-	-	-	-	-	0.10	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R4B	030017			-	392,287.06	-	-	-	392,287.06	120,000.00	63,029.00	29,440.00	162,707.20	375,176.20	-	-	-	-	-	-	-	17,110.86	
MOOE				-	392,287.06	-	-	-	392,287.06	120,000.00	63,029.00	29,440.00	162,707.20	375,176.20	-	-	-	-	-	-	-	17,110.86	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R5	030005			-	35,184.44	-	-	-	35,184.44	-	-	-	34,747.80	34,747.80	-	-	-	-	-	-	-	436.64	
MOOE				-	35,184.44	-	-	-	35,184.44	-	-	0	34,747.80	-	34,747.80	-	-	-	-	-	-	436.64	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R6	030006			-	300,475.57	-	-	-	300,475.57	11,040.00	1,600.00	-	287,835.57	300,475.57	-	-	-	-	-	-	-	-	
MOOE				-	300,475.57	-	-	-	300,475.57	11,040.00	1,600.00	-	287,835.57	300,475.57	-	-	-	-	-	-	-	-	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R7	030007			-	21,599.50	-	-	-	21,599.50	18,181.00	370,464.44	1,577,229.06	(1,945,000.00)	20,874.50	-	-	-	-	-	-	-	725.00	
MOOE				-	21,599.50	-	-	-	21,599.50	18,181.00	370,464.44	1,577,229.06	(1,945,000.00)	20,874.50	-	-	-	-	-	-	-	725.00	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R8	030008			-	82,653.11	-	-	-	82,653.11	-	-	-	32,964.50	32,964.50	-	-	-	-	-	-	-	49,688.61	
MOOE				-	82,653.11	-	-	-	82,653.11	-	-	-	32,964.50	32,964.50	-	-	-	-	-	-	-	49,688.61	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R9	030009			-	58,096.37	-	-	-	58,096.37	21,725.00	-	-	-	21,725.00	-	-	-	-	-	-	-	36,371.37	
MOOE				-	58,096.37	-	-	-	58,096.37	21,725.00	-	-	-	21,725.00	-	-	-	-	-	-	-	36,371.37	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R10	030010			-	51,104.65	-	-	-	51,104.65	15,407.50	17,920.73	(10,301.40)	24,637.79	47,664.62	-	-	-	-	-	-	-	3,440.03	
MOOE				-	51,104.65	-	-	-	51,104.65	15,407.50	17,920.73	(10,301.40)	24,637.79	47,664.62	-	-	-	-	-	-	-	3,440.03	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R11	030011			-	8,238.96	-	-	-	8,238.96	2,849.22	5,389.74	-	-	8,238.96	-	-	-	-	-	-	-	-	
MOOE				-	8,238.96	-	-	-	8,238.96	2,849.22	5,389.74	-	-	8,238.96	-	-	-	-	-	-	-	-	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
R13	030015			-	1,144.08	-	-	-	1,144.08	-	-	-	-	-	-	-	-	-	-	-	-	1,144.08	
MOOE				-	1,144.08	-	-	-	1,144.08	-	-	0	-	-	-	-	-	-	-	-	-	1,144.08	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
Formulation of plans, programs and policies relative to industrial training and national competitiveness	16100301020000			-	115,192.36	0	-	0	115,192.36	-													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Appropriation Transfer (from Program)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and
Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	16100301040000	-		-	84,158,881.39	-	-	-	84,158,881.39	-	-	514,434.00	49,389,165.98	49,903,599.98	-	-	-	-	-	-	34,255,281.41	
Central Office					84,158,881.39	0	(14,875,921.61)	0	69,282,959.78	-	0	514,434.00	37,532,157.11	38,046,591.11	-	-	-	-	-	-	31,236,368.67	
MOOE	0	-		-	84,158,881.39	0	(14,875,921.61)	0	69,282,959.78	-	0	514,434.00	37,532,157.11	38,046,591.11	-	-	-	-	-	-	31,236,368.67	
MOOE		-		-	-	-	14,875,921.61	-	14,875,921.61	-	-	-	11,857,008.87	11,857,008.87	-	-	-	-	-	-	3,018,912.74	
R1	030001	-		-	-	-	830,866.66	-	830,866.66	-	-	-	724,941.10	724,941.10	-	-	-	-	-	-	105,925.56	
CAR	030004	-		-	-	-	858,366.96	-	858,366.96	-	-	-	839,070.00	839,070.00	-	-	-	-	-	-	19,296.96	
R2	030002	-		-	-	-	502,333.33	-	502,333.33	-	-	-	430,534.33	430,534.33	-	-	-	-	-	-	71,799.00	
R3	030003	-		-	-	-	748,298.00	-	748,298.00	-	-	-	748,298.00	748,298.00	-	-	-	-	-	-	-	
R4A	030004	-		-	-	-	874,333.34	-	874,333.34	-	-	-	874,099.77	874,099.77	-	-	-	-	-	-	233.57	
R4B	030017	-		-	-	-	777,033.00	-	777,033.00	-	-	-	777,033.00	777,033.00	-	-	-	-	-	-	-	
R5	030005	-		-	-	-	777,066.66	-	777,066.66	-	-	-	595,112.00	595,112.00	-	-	-	-	-	-	181,954.66	
R6	030006	-		-	-	-	830,902.00	-	830,902.00	-	-	-	777,102.00	777,102.00	-	-	-	-	-	-	53,800.00	
R7	030007	-		-	-	-	3,005,889.00	-	3,005,889.00	-	-	-	1,843,910.00	1,843,910.00	-	-	-	-	-	-	1,361,979.00	
R8	030008	-		-	-	-	1,182,489.00	-	1,182,489.00	-	-	-	920,649.45	920,649.45	-	-	-	-	-	-	261,849.55	
R9	030009	-		-	-	-	803,966.66	-	803,966.66	-	-	-	680,279.66	680,279.66	-	-	-	-	-	-	123,687.00	
R10	030010	-		-	-	-	910,867.00	-	910,867.00	-	-	-	395,034.68	395,034.68	-	-	-	-	-	-	515,832.32	
R11	030011	-		-	-	-	1,082,833.00	-	1,082,833.00	-	-	-	764,484.00	764,484.00	-	-	-	-	-	-	318,349.00	
R12	030012	-		-	-	-	830,867.00	-	830,867.00	-	-	-	830,867.00	830,867.00	-	-	-	-	-	-	-	
R13	030016	-		-	-	-	859,800.00	-	859,800.00	-	-	-	855,593.88	855,593.88	-	-	-	-	-	-	4,206.12	
Formulation and development of policies and programs for small and medium industries	16100301060000	-		-	618,100.14	0	0	0	618,100.14	-	0	-	555,175.05	555,175.05	-	-	-	-	-	-	62,925.09	
MOOE	0	-		-	618,100.14	0	0	0	618,100.14	-	0	-	555,175.05	555,175.05	-	-	-	-	-	-	62,925.09	
Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and	16100301070000	-		-	27,175,778.81	-	-	-	27,175,778.81	480,000.00	-	1,664,042.16	16,101,117.91	18,245,160.07	-	-	-	-	-	-	8,930,618.74	
Central Office					27,175,778.81	-	(104,019.71)	-	27,071,759.10	480,000.00	-	1,664,042.16	16,021,669.20	18,165,711.36	-	-	-	-	-	-	8,906,047.74	
MOOE	0	-		-	27,061,471.81	0	(104,019.71)	0	26,957,452.10	480,000.00	-	1,664,042.16	16,021,669.20	18,165,711.36	-	-	-	-	-	-	8,791,740.74	
Fin Ex	0	-		-	114,307.00	0	0	0	114,307.00	0	0	-	-	-	-	-	-	-	-	-	114,307.00	
MOOE		-		-	-	-	104,019.71	-	104,019.71	-	-	-	79,448.71	79,448.71	-	-	-	-	-	-	24,571.00	
R1	030001	-		-	-	-	9,625.00	-	9,625.00	-	-	-	9,625.00	9,625.00	-	-	-	-	-	-	-	
R2	030002	-		-	-	-	5,915.00	-	5,915.00	-	-	-	-	-	-	-	-	-	-	-	5,915.00	
R4A	030004	-		-	-	-	10,225.00	-	10,225.00	-	-	-	-	-	-	-	-	-	-	-	10,225.00	
R10	030010	-		-	-	-	25,431.00	-	25,431.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	8,431.00	
R11	030011	-		-	-	-	52,823.71	-	52,823.71	-	-	-	52,823.71	52,823.71	-	-	-	-	-	-	-	
Development of product standards	16100301080000	-		-	66,803.11	0	0	0	66,803.11	-	0	20,000.00	6,555.65	26,555.65	-	-	-	-	-	-	40,247.46	
MOOE	0	-		-	66,803.11	0	0	0	66,803.11	-	0	20,000.00	6,555.65	26,555.65	-	-	-	-	-	-	40,247.46	
Research, evaluation and development of import	16100301090000	-		-	2,575.49	0	0	0	2,575.49	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	2,575.49	
MOOE	0	-		-	2,575.49	0	0	0	2,575.49	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	2,575.49	
MFO 2: TECHNICAL ADVISORY SERVICES	00003002000000	-		-	105,329,235.70	-	-	-	105,329,235.70	10,193,020.33	25,728,178.19	11,892,672.68	43,390,320.99	91,204,192.19	-	-	-	-	-	-	14,125,043.51	
Promotion and development of small and medium industries in the regions	16200302010000	-		-	100,277,057.77	-	-	-	100,277,057.77	10,193,020.33	25,702,136.00	11,192,143.45	40,743,605.91	87,830,905.69	-	-	-	-	-	-	12,446,152.08	
Central Office		-		-	11,094,392.00	-	(649,200.00)	-	10,445,192.00	6,469.36	689,850.00	45,712.64	859,388.99	1,601,420.99	-	-	-	-	-	-	8,543,771.01	
MOOE		-		-	10,531,942.00	0	(649,200.00)	0	9,882,742.00	6,469.36	448,750.00	45,712.64	544,934.05	1,045,866.05	-	-	-	-	-	-	8,836,875.95	
CO		-		-	562,450.00	0	0	0	562,450.00	-	241,100.00	-	314,454.94	555,554.94	-	-	-	-	-	-	6,895.06	
Regional Office		-		-	89,182,665.77	-	649,200.00	-	89,831,865.77	10,186,550.97	25,012,286.00	11,146,430.81	39,884,216.92	86,229,484.70	-	-	-	-	-	-	3,602,381.07	
R1	030001	-		-	1,665,434.11	-	-	-	1,665,434.11	3,000.00	460,765.30	942,000.78	259,668.03	1,665,434.11	-	-	-	-	-	-	-	
MOOE		-		-	1,665,434.11	-	-	-	1,665,434.11	-	463,765.30	942,000.78	259,668.03	1,665,434.11	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	
R2	030002	-		-	1,111,748.82	-	-	-	1,111,748.82	8,856.24	-	808,421.29	293,612.44	1,110,889.97	-	-	-	-	-	-	858.85	
MOOE		-		-	1,105,693.82	-	-	-	1,105,693.82	8,856.24	-	808,421.29	288,412.44	1,105,689.97	-	-	-	-	-	-	3.85	
CO		-		-	6,055.00	-	-	-	6,055.00	-	0	-	5,200.00	5,200.00	-	-	-	-	-	-	855.00	
CAR	030004	-		-	2,431,850.00	-	-	-	2,431,850.00	25,168.42	1,138,210.46	-	1,000,000.00	2,163,378.88	-	-	-	-	-	-	268,471.12	
MOOE		-		-	2,431,850.00	-	-	-	2,431,850.00	25,168.42	1,138,210.46	-	1,000,000.00	2,163,378.88	-	-	-	-	-	-	268,471.12	
CO		-		-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
R3	030003	-		-	385,135.52	-	-	-	385,135.52	91,550.00	241,080.00	52,375.00	130.52	385,135.52	-	-	-	-	-	-	-	
MOOE		-		-	385,135.52	-	-	-	385,135.52	91,550.00	241,080.00	52,375.00	130.52	385,135.52	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
R4A	030004	-		-	2,990,556.02	-	-	-	2,990,556.02	1,700,000.00	20,000.00	(1,051,260.00)	821,334.92	1,490,074.92	-	-	-	-	-	-	1,500,481.10	
MOOE		-		-	2,990,556.02	-	-	-	2,990,556.02	1,700,000.00	20,000.00	(1,051,260.00)	821,334.92	1,490,074.92	-	-	-	-	-	-	1,500,481.10	
CO		-		-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
R4B	030017	-		-	23,049,793.60	-	-	-	23,049,793.60	5,065,675.19	11,797,000.00	-	6,166,283.41	23,028,958.60	-	-	-	-	-	-	20,835.00	
MOOE		-		-	22,688,963.60	-	-	-	22,688,963.60	4,665,680.19	11,857,000.00	-	6,166,283.41	22,688,963.60	-	-	-	-	-	-	-	
CO		-		-	360,830.00	-	-	-	360,830.00	399,995.00	(60,000.00)	-	-	399,995.00	-	-	-	-	-	-	20,835.00	
R5	030005	-		-	6,280,794.35	-	-	-	6,280,794.35	478,664.32	4,379,937.65	40,555.26	1,347,506.22	6,246,663.45	-	-	-	-	-	-	34,130.90	
MOOE		-		-	6,259,116.35	-	-	-	6,259,116.35	478,664.32	4,379,937.65	40,555.26	1,325,828.22	6,224,985.45	-	-	-	-	-	-	34,130.90	
CO		-		-	21,678.00	-	-	-	21,678.00	-	0	-	21,678.00	21,678.00	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer from Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
R6	030006			-	26,083,915.87	-	49,200.00	-	26,133,115.87	1,552,200.00	4,585,866.00	2,462,632.87	17,361,425.50	25,962,124.37	-	-	-	-	-	-		170,991.50	
MOOE				-	25,998,915.87		49,200.00		26,048,115.87	1,552,200.00	4,500,866.00	2,462,632.87	17,361,425.50	25,877,124.37								170,991.50	
CO				-	85,000.00				85,000.00		85,000.00	-	-	85,000.00								-	
R7	030007			-	701,118.50	-	-	-	701,118.50	-	553,513.39	147,605.11	-	701,118.50	-	-	-	-	-	-		-	
MOOE				-	655,007.90				655,007.90		515,402.79	139,605.11	-	655,007.90								-	
CO				-	46,110.60				46,110.60		38,110.60	8,000.00	-	46,110.60								-	
R8	030008			-	10,446,418.48	-	-	-	10,446,418.48	-	-	8,044,100.00	1,901,710.00	9,945,810.00	-	-	-	-	-	-		500,608.48	
MOOE				-	10,345,508.08				10,345,508.08		0	8,025,000.00	1,819,950.00	9,844,950.00								500,558.08	
CO				-	100,910.40				100,910.40		0	19,100.00	81,760.00	100,860.00								50.40	
R9	030009			-	331,345.68	-	-	-	331,345.68	-	-	-	-	-	-	-	-	-	-	-		331,345.68	
MOOE				-	329,669.48				329,669.48		0	-	-	-								329,669.48	
CO				-	1,676.20				1,676.20		0	-	-	-								1,676.20	
R10	030010			-	13,700,225.43	-	600,000.00	-	14,300,225.43	1,261,436.80	1,835,913.20	(299,999.50)	10,732,545.88	13,529,896.38	-	-	-	-	-	-		770,329.05	
MOOE				-	13,583,225.43		600,000.00		14,183,225.43	1,261,436.80	1,835,913.20	(299,999.50)	10,732,545.88	13,529,896.38								653,329.05	
CO				-	117,000.00				117,000.00		0	-	-	-								117,000.00	
R11	030011			-	2,850.00	-	-	-	2,850.00	-	-	-	-	-	-	-	-	-	-	-		2,850.00	
MOOE				-	2,850.00				2,850.00		-	-	-	-								2,850.00	
CO				-	-				-		0	-	-	-								-	
R13	030015			-	1,479.39	-	-	-	1,479.39	-	-	-	-	-	-	-	-	-	-	-		1,479.39	
MOOE				-	1,174.39				1,174.39		0	-	-	-								1,174.39	
CO				-	305.00				305.00		0	-	-	-								305.00	
Development of programs for an effective and efficient marketing of commodities for the promotion of domestic	16100302200000			-	339,285.97	0	-	0	339,285.97	-	26,042.19	141,957.81	158,071.57	326,071.57	-	-	-	-	-	-		13,214.40	
MOOE				-	339,285.97	0		0	339,285.97		26,042.19	141,957.81	158,071.57	326,071.57								13,214.40	
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	16200302300000			-	4,712,891.96	-	-	-	4,712,891.96	-	-	558,571.42	2,488,843.51	3,047,214.93	-	-	-	-	-	-		1,665,677.03	
MOOE (NPO)				-	2,085,746.33	0	(210,029.00)	0	1,875,717.33		0	558,571.42	304,417.70	862,989.12								1,012,728.21	
MOOE		-		-	2,627,145.63	-	210,029.00	-	2,837,174.63	-	-	-	2,184,225.81	2,184,225.81	-	-	-	-	-	-		652,948.82	
R1	030001			-	201,520.50		6,379.00		207,899.50		-	-	207,899.50	207,899.50								-	
CAR	030014			-	0.60		6,905.00		6,905.60		-	-	6,903.00	6,903.00								2.60	
R2	030002			-	195,422.57		9,010.00		204,432.57		-	-	18,220.00	18,220.00								186,212.57	
R3	030003			-	199,769.11		6,884.00		206,653.11		-	-	206,653.11	206,653.11								-	
R4A	030004			-	637,623.28		6,368.00		643,991.28		-	-	618,423.28	618,423.28								25,558.00	
R4B	030017			-	135,342.21		10,168.00		145,510.21		-	-	116,350.00	116,350.00								29,160.21	
R5	030005			-	147,052.43		13,444.00		160,496.43		-	-	153,698.53	153,698.53								6,797.90	
R6	030006			-	94,223.66		15,792.00		110,015.66		-	-	110,015.66	110,015.66								-	
R7	030007			-	346,870.50		16,410.00		363,280.50		-	-	346,870.50	346,870.50								16,410.00	
R8	030008			-	297,771.92		20,072.00		317,843.92		-	-	81,587.35	81,587.35								236,256.57	
R9	030009			-	21,274.89		19,364.00		40,638.89		-	-	18,634.00	18,634.00								22,004.89	
R10	030010			-	34,260.88		17,406.00		51,666.88		-	-	47,196.88	47,196.88								4,470.00	
R11	030011			-	216,712.98		21,225.00		237,937.98		-	-	214,162.00	214,162.00								23,775.98	
R12	030012			-	-		20,330.00		20,330.00		-	-	20,330.00	20,330.00								-	
R13	030015			-	99,300.10		20,282.00		11														

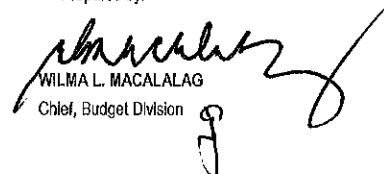
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and		
R6	030006			-	22,945.89	-	-	-	22,945.89	-	-	-	21,641.80	21,641.80	-	-	-	-	-	-		1,304.09		
MOOE				-	22,945.89				22,945.89		0	-	21,641.80	21,641.80								1,304.09		
CO				-	-				-		0	-	-	-								-		
R7	030007			-	72,844.10	-	-	-	72,844.10	-	-	-	9,855.00	9,855.00	-	-	-	-	-	-		62,989.10		
MOOE				-	72,844.10				72,844.10		0	-	9,855.00	9,855.00								62,989.10		
CO				-	-				-		0	-	-	-								-		
R9	030009			-	113,175.53	-	-	-	113,175.53	-	-	-	-	-	-	-	-	-	-	-		113,175.53		
MOOE				-	113,175.53				113,175.53		0	-	-	-								113,175.53		
CO				-	-				-		0	-	-	-								-		
R10	030010			-	1,135,354.48	-	-	-	1,135,354.48	569,967.93	45,024.60	202,469.05	317,078.59	1,134,540.17	-	-	-	-	-	-		814.31		
MOOE				-	1,135,354.48				1,135,354.48	569,967.93	45,024.60	202,469.05	317,078.59	1,134,540.17								814.31		
CO				-	-				-		0	-	-	-								-		
R11	030011			-	48,502.56	-	-	-	48,502.56	48,502.56	-	-	-	48,502.56	-	-	-	-	-	-		-		
MOOE				-	48,502.56				48,502.56	48,502.56	-	-	-	48,502.56								-		
Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive	16100303020000			-	16,024,713.79	-	-	-	16,024,713.79	-	-	38,297.13	15,904,680.19	15,942,977.32	-	-	-	-	-	-		81,736.47		
MOOE				-	16,014,204.25	0	0	0	16,014,204.25		0	38,297.13	15,904,680.19	15,942,977.32								71,226.93		
Fin Ex				-	10,509.54	0	0	0	10,509.54		0	-	-	-								10,509.54		
standards	16100303030000			-	42,688.05	0	0	0	42,688.05	-	0	-	40,764.61	40,764.61	-	-	-	-	-	-		1,923.44		
MOOE				-	42,688.05	0	0	0	42,688.05		0	-	40,764.61	40,764.61								1,923.44		
MFO 4: CONSUMER PROTECTION SERVICES	00003010000000			-	8,898,745.51	-	-	-	8,898,745.51	372,092.96	463,773.96	1,081,764.10	5,201,965.18	7,119,596.20	-	-	-	-	-	-		1,779,149.31		
Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare including Five Million Central Office	16100304010000			-	8,839,029.61	-	-	-	8,839,029.61	372,092.96	463,773.96	1,059,684.65	5,176,965.18	7,072,516.75	-	-	-	-	-	-		1,766,512.86		
MOOE				-	6,364,603.53	0	-	0	6,364,603.53	115,050.91	20,000.00	927,183.35	3,691,087.55	4,753,321.81	-	-	-	-	-	-		1,611,281.72		
Regional Office				-	2,474,426.08	-	-	-	2,474,426.08	257,042.05	443,773.96	132,501.30	1,485,877.63	2,319,194.94	-	-	-	-	-	-		155,231.14		
R1	030001			-	8,105.48	-	-	-	8,105.48	65.48	-	-	-	65.48	-	-	-	-	-	-	-		8,040.00	
MOOE				-	8,105.48				8,105.48	65.48	-	-	-	65.48	-	-	-	-	-	-	-		8,040.00	
CO				-	-				-		0	-	-	-								-		
R2	030002			-	454.05	-	-	-	454.05	-	-	-	-	-	-	-	-	-	-	-	-		454.05	
MOOE				-	454.05				454.05		0	-	-	-								454.05		
CO				-	-				-		0	-	-	-								-		
CAR	030014			-	6,600.00	-	-	-	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-		6,600.00	
MOOE				-	6,600.00				6,600.00		0	-	-	-								6,600.00		
CO				-	-				-		0	-	-	-								-		
R3	030003			-	641,415.40	-	-	-	641,415.40	131,300.00	398,686.66	110,330.00	1,098.74	641,415.40	-	-	-	-	-	-	-		-	
MOOE				-	641,415.40				641,415.40	131,300.00	398,686.66	110,330.00	1,098.74	641,415.40								-		
CO				-	-				-		0	-	-	-								-		
R4A	030004			-	172.00	-	-	-	172.00	-	-	-	172.00	172.00	-	-	-	-	-	-	-		-	
MOOE				-	172.00				172.00		0	-	172.00	172.00								-		
CO				-	-				-		0	-	-	-								-		
R4B	030017			-	859,375.09	-	-	-	859,375.09	-	-	-	859,375.09	859,375.09	-	-	-	-	-	-	-		-	
MOOE				-	859,375.09				859,375.09		0	-	859,375.09	859,375.09								-		
CO				-	-				-		0	-	-	-								-		
R5	030005			-	5,875.68	-	-	-	5,875.68	-	-	-	-	-	-	-	-	-	-	-	-		5,875.68	
MOOE				-	5,875.68				5,875.68		0	-	-	-								5,875.68		
CO				-	-				-		0	-	-	-								-		
R6	030006			-	331,601.19	-	-	-	331,601.19	-	12,900.00	14,832.50	303,759.69	331,492.19	-	-	-	-	-	-	-		109.00	
MOOE				-	331,601.19				331,601.19		12,900.00	14,832.50	303,759.69	331,492.19								109.00		
CO				-	-				-		0	-	-	-								-		
R7	030007			-	612.00	-	-	-	612.00	-	-	-	-	-	-	-	-	-	-	-	-		612.00	
MOOE				-	612.00				612.00		0	-	-	-								612.00		
CO				-	-				-		0	-	-	-								-		
R8	030008			-	159,708.59	-	-	-	159,708.59	1,316.00	-	-	156,674.78	157,990.78	-	-	-	-	-	-	-		1,717.81	
MOOE				-	159,708.59				159,708.59	1,316.00	-	-	156,674.78	157,990.78								1,717.81		
CO				-	-				-		0	-	-	-								-		
R9	030009			-	130,483.20	-	-	-	130,483.20	-	-	-	-	-										

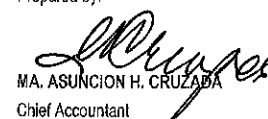
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(as of Quarter Ending December 2016)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To Regions	Transfer From Regions	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	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	Not Yet Due and	
Testing of product standards	161003040200000			-	59,715.90	0	0	0	59,715.90	-	0	22,079.45	25,000.00	47,079.45	-	-	-	-	-	-		12,636.45	
MOOE				-	59,715.90	0	0	0	59,715.90	-	0	22,079.45	25,000.00	47,079.45								12,636.45	
TRADE REGULATORY SERVICES	00003050000000			-	7,816,112.31	-	-	-	7,816,112.31	233,764.97	304,188.01	995,455.36	5,158,714.81	6,692,123.15	-	-	-	-	-	-		1,123,989.16	
Issuance of business licenses, permits, registration and authorities	161003050100000			-	7,451,942.09	-	-	-	7,451,942.09	233,764.97	304,188.01	982,249.45	5,158,714.81	6,678,917.24	-	-	-	-	-	-		773,024.85	
Central Office				-	5,412,479.49	0	0	0	5,412,479.49	-	39,186.20	104,697.25	4,562,173.50	4,706,056.95	-	-	-	-	-	-		706,422.54	
MOOE				-	5,412,479.49	0	0	0	5,412,479.49	-	39,186.20	104,697.25	4,562,173.50	4,706,056.95	-	-	-	-	-	-		706,422.54	
Regional Office				-	2,039,462.60	-	-	-	2,039,462.60	233,764.97	265,001.81	877,562.20	596,541.31	1,972,860.29	-	-	-	-	-	-		66,602.31	
R1	0300001			-	458,507.18	-	-	-	458,507.18	13,142.69	-	162,703.81	282,644.97	458,491.47	-	-	-	-	-	-		15.71	
MOOE				-	458,507.18	-	-	-	458,507.18	13,142.69	-	162,703.81	282,644.97	458,491.47	-	-	-	-	-	-		15.71	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-		-	
R2	0300002			-	66.92	-	-	-	66.92	-	-	-	-	-	-	-	-	-	-	-		66.92	
MOOE				-	66.92	-	-	-	66.92	-	-	-	-	-	-	-	-	-	-	-		66.92	
R3	0300003			-	1,101,875.12	-	-	-	1,101,875.12	153,885.15	233,234.99	662,236.87	52,518.11	1,101,875.12	-	-	-	-	-	-		-	
MOOE				-	1,101,875.12	-	-	-	1,101,875.12	153,885.15	233,234.99	662,236.87	52,518.11	1,101,875.12	-	-	-	-	-	-		-	
R4B	0000017			-	91,197.32	-	-	-	91,197.32	-	-	-	91,197.32	91,197.32	-	-	-	-	-	-		-	
MOOE				-	91,197.32	-	-	-	91,197.32	-	-	-	91,197.32	91,197.32	-	-	-	-	-	-		-	
CO				-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-		-	
R6	0300005			-	25,872.73	-	-	-	25,872.73	-	-	-	25,872.73	25,872.73	-	-	-	-	-	-		-	
MOOE				-	25,872.73	-	-	-	25,872.73	-	-	-	25,872.73	25,872.73	-	-	-	-	-	-		-	
R8	0300008			-	11,707.50	-	-	-	11,707.50	-	-	-	-	-	-	-	-	-	-	-		11,707.50	
MOOE				-	11,707.50	-	-	-	11,707.50	-	-	-	-	-	-	-	-	-	-	-		11,707.50	
R9	0300009			-	47,843.96	-	-	-	47,843.96	-	-	-	-	-	-	-	-	-	-	-		47,843.96	
MOOE				-	47,843.96	-	-	-	47,843.96	-	-	-	-	-	-	-	-	-	-	-		47,843.96	
R10	0300010			-	295,933.44	-	-	-	295,933.44	66,737.13	31,766.82	52,611.52	144,308.18	295,423.65	-	-	-	-	-	-		509.79	
MOOE				-	295,933.44	-	-	-	295,933.44	66,737.13	31,766.82	52,611.52	144,308.18	295,423.65	-	-	-	-	-	-		509.79	
R11	0300011			-	0.04	-	-	-	0.04	-	-	-	-	-	-	-	-	-	-	-		0.04	
MOOE				-	0.04	-	-	-	0.04	-	-	-	-	-	-	-	-	-	-	-		0.04	
R13	0300013			-	6,458.39	-	-	-	6,458.39	-	-	-	-	-	-	-	-	-	-	-		6,458.39	
MOOE				-	6,458.39	-	-	-	6,458.39	-	-	-	-	-	-	-	-	-	-	-		6,458.39	
Accreditation of Conformity Assessment Bodies	161003050300000			-	364,170.22	0	0	0	364,170.22	-	0	13,205.91	-	13,205.91	-	-	-	-	-	-		350,964.31	
MOOE				-	364,170.22	0	0	0	364,170.22	-	0	13,205.91	-	13,205.91	-	-	-	-	-	-		350,964.31	
sub-total, Regular				-	305,936,972.30	-	-	-	305,936,972.30	22,995,924.20	34,622,728.67	19,121,799.53	157,084,989.92	233,825,422.32	-	-	-	-	-	-		72,111,549.98	
				-	-	-	-	-	-	-	-	-	-	(157,084,989.92)	-	-	-	-	-	-		-	
Locally-Funded Projects	00004000000000			-	69,176,587.41	-	-	-	69,176,587.41	4,602,561.14	23,365,996.47	27,666,185.87	7,290,508.38	62,925,251.86	-	-	-	-	-	-		6,251,335.55	
Economic Development	00004070000000			-	69,176,587.41	-	-	-	69,176,587.41	4,602,561.14	23,365,996.47	27,666,185.87	7,290,508.38	62,925,251.86	-	-	-	-	-	-		6,251,335.55	
Trade and Industry	00004070500000			-	69,176,587.41	-	-	-	69,176,587.41	4,602,561.14	23,365,996.47	27,666,185.87	7,290,508.38	62,925,251.86	-	-	-	-	-	-		6,251,335.55	
Industry Development Program	161004070500000			-	69,176,587.41	-	-	-	69,176,587.41	4,602,561.14	23,365,996.47	27,666,185.87	7,290,508.38	62,925,251.86	-	-	-	-	-	-		6,251,335.55	
Central Office				-	67,984,167.17	0	(2,936,000.00)	0	65,048,167.17	4,478,916.64	23,073,217.27	26,093,152.48	5,173,898.47	58,819,184.86	-	-	-	-	-	-		6,228,982.31	
CAR	0300014			-	1,170,067.00	-	-	-	1,170,067.00	123,644.50	49,050.00	64,125.00	933,247.50	1,170,087.00	-	-	-	-	-	-		-	
R4A	0300009			-	-	-	1,936,000.00	-	1,936,000.00	-	243,729.20	1,508,908.39	183,362.41	1,936,000.00	-	-	-	-	-	-		-	
R9	0300009			-	22,353.24	-	-	-	22,353.24	-	0	-	-	-	-	-	-	-	-	-		22,353.24	
R11	0300011			-	-	-	400,000.00	-	400,000.00	-	0	-	400,000.00	400,000.00	-	-	-	-	-	-		-	
R13	0300011			-	-	-	600,000.00	-	600,000.00	-	0	-	600,000.00	600,000.00	-	-	-	-	-	-		-	
SUB-TOTAL, CONTINUING APPRO				-	375,113,559.71	-	-	-	375,113,559.71	27,598,485.34	57,988,725.14	46,787,985.40	164,375,478.30	296,750,674.18	35,288,174.46	56,276,916.27	31,701,834.87	43,963,724.82	167,230,650.42	-	78,362,885.53	129,520,023.76	
MOOE				-	373,686,727.97	-	-	-	373,686,727.97	27,195,490.34	57,687,514.54	46,760,885.40	163,952,385.36	295,596,275.64	17,195,951.94	25,923,730.88	22,915,290.37	42,022,078.03	108,057,051.22	-	78,090,462.33		

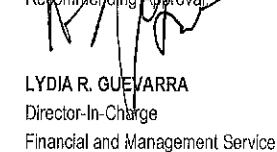
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