STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR NO. 1

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Continuing Appropriations
Report Status:SUBMITTED

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	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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 (15-20) = (23+24)	
																						Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**988,365.39**	**6,395,877.68**	**7,384,243.07**	**6,489,481.19**	-	-	**894,761.88**	**7,384,243.07**	-	**422,913.88**	**3,369,108.67**	-	**3,792,019.45**	-	**422,913.88**	**65,217.57**	-	**488,131.45**	-	**3,592,223.62**	-	3,293,888.00
Specific Budgets of National Government Agencies	01101101	**988,365.39**	**6,395,877.68**	**7,384,243.07**	**6,489,481.19**	-	-	**894,761.88**	**7,384,243.07**	-	**422,913.88**	**3,369,108.67**	-	**3,792,019.45**	-	**422,913.88**	**65,217.57**	-	**488,131.45**	-	**3,592,223.62**	-	3,293,888.00
General Administration and Support	10000000000000000	16,863.42	-	16,863.42	16,863.42	-	-	-	16,863.42	-	6,863.42	-	-	6,863.42	-	6,863.42	-	-	6,863.42	-	10,000.00		
General Management and Supervision	**10000010000001000**	**16,863.42**	-	**16,863.42**	**16,863.42**	-	-	-	**16,863.42**	-	**6,863.42**	-	-	**6,863.42**	-	**6,863.42**	-	-	**6,863.42**	-	**10,000.00**		-
PS		-	-	-	-		-	-	-					-					-	-	-		-
MOOE		6,863.42	-	6,863.42	6,863.42		-	-	6,863.42		6,863.42			6,863.42		6,863.42			6,863.42	-	-		-
CO		10,000.00	-	10,000.00	10,000.00				10,000.00					-					-		10,000.00		-
Operations	20000000000000000	971,501.97	6,395,877.68	7,367,379.65	6,472,617.77	-	-	894,761.88	7,367,379.65	-	416,050.00	3,369,108.67	-	3,785,158.67	-	416,050.00	65,217.57	-	481,267.57	-	3,582,221.62	3,293,888.00	-
OO 1: EXPORTS AND INVESTMENTS INCREASED	21000000000000000	126,817.03	-	126,817.03	126,817.03	-	-	-	126,817.03	-	126,817.03	-	-	126,817.03	-	126,817.03	-	-	126,817.03	-	-	-	-
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	31010000000000000	126,817.03	-	126,817.03	126,817.03	-	-	-	126,817.03	-	126,817.03	-	-	126,817.03	-	126,817.03	-	-	126,817.03	-	-	-	-
Development, facilitation, and promotion of exports and investments, domestic and foreign	**31010010000002000**	**126,817.03**	-	**126,817.03**	**126,817.03**	-	-	-	**126,817.03**	-	**126,817.03**	-	-	**126,817.03**	-	**126,817.03**	-	-	**126,817.03**	-	-	-	-
PS		-	-	-	-		-		-					-					-	-	-		-
MOOE		126,817.03	-	126,817.03	126,817.03		-	-	126,817.03		126,817.03			126,817.03		126,817.03			126,817.03	-	-		-
OO 2: INDUSTRIES DEVELOPED	32000000000000000	152,262.70	-	152,262.70	152,262.70	-	-	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	-	-	-
INDUSTRY DEVELOPMENT PROGRAM	32010000000000000	152,262.70	-	152,262.70	152,262.70	-	-	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	-	-	-
Formulation of strategic plans, progrmes, and policies to develop competitive industries	**32010010000001000**	**152,262.70**	-	**152,262.70**	**152,262.70**	-	-	-	**152,262.70**	-	**142,965.68**	**9,297.02**	-	**152,262.70**	-	**142,965.68**	**9,297.02**	-	**152,262.70**	-	-	-	-
PS		-	-	-	-		-		-					-					-	-	-		-
MOOE		152,262.70	-	152,262.70	152,262.70		-	-	152,262.70		142,965.68	9,297.02		152,262.70		142,965.68	9,297.02		152,262.70	-	-		-
OO 3: MSMEs ASSISTED AND DEVELOPED	33000000000000000	674,970.28	6,395,877.68	7,070,847.96	6,176,086.08	-	-	894,761.88	7,070,847.96	-	129,815.79	3,349,808.55	-	3,479,624.34	-	129,815.79	55,920.55	-	185,736.34	-	3,592,223.62	3,293,888.00	-
MSME DEVELOPMENT PROGRAM	33010000000000000	674,970.28	6,395,877.68	7,070,847.96	6,176,086.08	-	-	894,761.88	7,070,847.96	-	129,815.79	3,349,808.55	-	3,479,624.34	-	129,815.79	55,920.55	-	185,736.34	-	3,592,223.62	3,293,888.00	-
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	**33010010000002000**	**1,593.68**	**881,245.25**	**882,838.93**	**1,593.68**	-	-	**881,245.25**	**882,838.93**	-	**14,693.56**	**55,920.55**	-	**70,614.11**	-	**14,693.56**	**55,920.55**	-	**70,614.11**	-	**812,224.82**	-	-
PS		-	-	-	-		-		-					-					-	-	-		-
MOOE		1,593.68	881,245.25	882,838.93	1,593.68		-	881,245.25	882,838.93		14,693.56	55,920.55		70,614.11		14,693.56	55,920.55		70,614.11	-	812,224.82		-
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	**33010010000003000**	-	**13,516.63**	**13,516.63**	-	-	-	**13,516.63**	**13,516.63**	-	**13,516.63**	-	-	**13,516.63**	-	**13,516.63**	-	-	**13,516.63**	-	-	-	-
PS		-	-	-	-	-	-	-	-					-					-	-	-	-	-
MOOE		-	13,516.63	13,516.63	-	-	-	13,516.63	13,516.63		13,516.63			13,516.63		13,516.63			13,516.63	-	-		-
LOCALLY-FUNDED PROJECTS	33010020000000000	673,376.60	6,501,115.80	6,174,492.40	**6,174,492.40**	-	-	-	6,174,492.40	-	100,605.80	**3,293,888.00**	-	**3,394,493.80**	-	100,605.80	-	-	100,605.80	-	**2,779,998.60**		3,293,888.00
ESTABLISHMENT OF NEGOSYO CENTERS	**33010020000001000**	**572,771.00**	-	**572,771.00**	**572,771.00**	-	-	-	**572,771.00**	-	-	-	-	-	-	-	-	-	-	-	**572,771.00**		-
MOOE		-	-	-	-	-	-		-					-					-	-	-		-
CO		572,771.00	-	572,771.00	572,771.00	-	-		572,771.00					-					-		572,771.00		-
OTOP: NEXT GENERATION	**33010020000002000**	**10,769.52**	-	**10,769.52**	**10,769.52**	-	-	-	**10,769.52**	-	**10,769.52**	-	-	**10,769.52**	-	**10,769.52**	-	-	**10,769.52**	-	-	-	-
MOOE		10,769.52	-	10,769.52	10,769.52	-	-		10,769.52		10,769.52			10,769.52		10,769.52			10,769.52	-	-		-
SHARED SERVICE FACILITIES (SSF) PROJECT	**33010020000003000**	**89,836.08**	**6,501,115.80**	**6,590,951.88**	**6,590,951.88**	-	-	-	**6,590,951.88**	-	**89,836.08**	**3,293,888.00**	-	**3,383,724.08**	-	**89,836.08**	-	-	**89,836.08**	-	**2,207,227.80**		3,293,888.00
MOOE		89,836.08	-	89,836.08	89,836.08	-	-		89,836.08		89,836.08			89,836.08		89,836.08			89,836.08	-	-	-	-
CO			5,501,115.80	5,501,115.80	5,501,115.80	-	-	-	5,501,115.80			3,293,888.00		3,293,888.00					-		2,207,227.80		3,293,888.00
OO 4.1: CONSUMER WELFARE ENHANCED	34000000000000000	18,451.96	-	18,451.96	18,451.96	-	-	-	18,451.96	-	18,451.96	-	-	18,451.96	-	18,451.96	-	-	18,451.96	-	-	-	-
CONSUMER PROTECTION PROGRAM	34010000000000000	4,127.06	-	4,127.06	4,127.06	-	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	-	-	-
Monitoring and enforcement of FTL including consumer complaints handling	**34010010000002000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-		-	-	-					-					-	-	-	-	-
MOOE		-	-	-	-		-	-	-					-					-	-	-	-	-
Accreditation and issuance of business licenses, permits, registration and authorities	**34010010000003000**	**4,127.06**	-	**4,127.06**	**4,127.06**	-	-	-	**4,127.06**	-	**4,127.06**	-	-	**4,127.06**	-	**4,127.06**	-	-	**4,127.06**	-	-	-	-
PS		-	-	-	-		-		-					-					-	-	-		-
MOOE		4,127.06	-	4,127.06	4,127.06		-	-	4,127.06		4,127.06			4,127.06		4,127.06			4,127.06	-	-		-
OO 4.2: CONSUMER EDUCATION AND ADVOCACY PROGRAM	34020000000000000	14,324.90	-	14,324.90	14,324.90	-	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	-	-	-
Implementation of plans, projects and activities in consumer awareness, education and advocacy	**34020010000002000**	**14,324.90**	-	**14,324.90**	**14,324.90**	-	-	-	**14,324.90**	-	**14,324.90**	-	-	**14,324.90**	-	**14,324.90**	-	-	**14,324.90**	-	-	-	-
PS		-	-	-	-		-		-					-					-	-	-		-
MOOE		14,324.90	-	14,324.90	14,324.90		-	-	14,324.90		14,324.90			14,324.90		14,324.90			14,324.90	-	-		-
Sub-Total, Agency-Specific		988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,369,108.67	-	3,792,019.45	-	422,913.88	65,217.57	-	488,131.45	-	3,592,223.62		3,293,888.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		405,594.39	894,761.88	1,300,356.27	405,594.39	-	-	894,761.88	1,300,356.27	-	422,913.88	65,217.57	-	488,131.45	-	422,913.88	65,217.57	-	488,131.45	-	812,224.82		-
CO		582,771.00	5,501,115.80	6,083,886.80	6,083,886.80	-	-	-	6,083,886.80	-	-	3,293,888.00	-	3,293,888.00	-	-	-	-	-	-	2,789,998.80	-	3,293,888.00
GRAND TOTAL	0	988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,369,108.67	-	3,792,019.45	-	422,913.88	65,217.57	-	488,131.45	-	3,592,223.62	-	3,293,888.00
PS	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**0**	**405,594.39**	**894,761.88**	**1,300,356.27**	**405,594.39**	-	-	**894,761.88**	**1,300,356.27**	-	**422,913.88**	**65,217.57**	-	**488,131.45**	-	**422,913.88**	**65,217.57**	-	**488,131.45**	-	**812,224.82**	-	-
CO	**0**	**582,771.00**	**5,501,115.80**	**6,083,886.80**	**6,083,886.80**	-	-	-	**6,083,886.80**	-	-	**3,293,888.00**	-	**3,293,888.00**	-	-	-	-	-	-	**2,789,998.80**	-	**3,293,888.00**

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: 10/23/2019

Certified Correct:

IDA J. BURGO
Accountant-III
Date: 10/23/2019

Recommended by:

EVELYN J. FABIAN
FAD Chief
Date: 10/23/2019

Approved by:

ASTERIA C. CABERTE
Regional Director
Date: 10/23/2019