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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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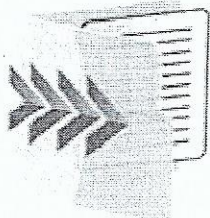
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FY 2018 FINANCIAL PLAN

(in Thousand Pesos)

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

Based on NEP (subject to revision upon receipt of FY2018 GAA)

Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program										
		Actual Jan 1-Sep 30	Estimate Oct 1-Dec 30	Total		COMPREHENSIVE RELEASE								FOR LATER RELEASE (Negative List)		
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
Part A	1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Specific Budgets of National Government Agencies						4,452,594	1,041,553	1,180,049	1,132,695	1,055,202	4,449,499	410	410	1,864	411	3,095
General Administration and Support	101101					4,301,903	1,004,674	1,142,147	1,093,171	1,050,816	4,298,808	410	410	1,864	411	3,095
General Management and Supervision	10000000000000					1,181,992	274,776	309,822	283,216	311,073	1,176,887	410	410	1,864	411	3,095
National Capital Region (NCR)	100000700001000					1,164,402	272,083	306,517	280,522	305,280	1,164,402					
Central Office						798,992	188,406	200,471	197,596	212,519	798,992					
PS						798,992	188,406	200,471	197,596	212,519	798,992					
MOOE						168,956	35,795	47,930	35,795	48,436	168,956					
CO						571,456	137,966	137,966	147,156	148,436	571,456					
Region I - Ilocos						58,580	14,645	14,645	14,645	14,645	58,580					
Regional Office - I						25,130	6,180	6,399	4,065	7,986	25,130					
PS						25,130	6,180	6,399	4,065	7,986	25,130					
MOOE						10,690	2,268	3,030	496	4,896	10,690					
CO						13,340	3,912	2,769	3,569	3,090	13,340					
Cordillera Administrative Region (CAR)						1,100	3,912	1,100			1,100					
Regional Office - CAR						21,229	4,074	6,071	4,158	6,926	21,229					
PS						21,229	4,074	6,071	4,158	6,926	21,229					
MOOE						12,265	2,585	3,402	2,585	3,613	12,265					
CO						7,864	1,489	1,469	1,573	3,313	7,864					
Region II - Cagayan Valley						1,100		1,100			1,100					
Regional Office - II						16,900	3,161	4,354	4,458	4,427	16,900					
PS						16,900	3,161	4,354	4,458	4,427	16,900					
MOOE						7,627	1,492	2,257	1,491	2,387	7,627					
Region III - Central Luzon						9,273	1,659	2,597	2,967	2,040	9,273					
Regional Office - III						24,655	5,652	6,549	6,705	6,549	24,655					
PS						24,655	5,652	6,549	6,705	6,549	24,655					
MOOE						11,635	2,569	3,194	2,459	3,413	11,635					
CO						10,820	1,083	3,355	3,246	3,136	10,820					
Region IVA - CALABARZON						2,200	2,200				2,200					
Regional Office - IVA						40,612	9,640	12,740	8,953	9,279	40,612					
PS						40,612	9,640	12,740	8,953	9,279	40,612					
MOOE						21,982	5,067	6,326	4,978	5,711	21,982					
CO						16,430	4,573	4,214	4,075	3,568	16,430					
Region IVB - MIMAROPA						2,200	2,200				2,200					
Regional Office - IVB						16,129	3,186	5,496	3,526	3,921	16,129					
PS						16,129	3,186	5,496	3,526	3,921	16,129					
						11,007	2,422	3,082	2,311	3,192	11,007					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE (Negative List)			
		Actual Jan 1-Sep 30	Estimate Oct 1-Dec 30	Total	COMPREHENSIVE RELEASE				Subtotal of Q1-Q4	Total of Q1-Q4	Subtotal of Q1-Q4	Total of Q1-Q4	Subtotal of Q1-Q4	Total of Q1-Q4	Subtotal of Q1-Q4	Total of Q1-Q4
					Q1	Q2	Q3	Q4								
MOOE				3,472	764	764	1,215	729	3,472							
CO				1,650		1,650			1,650							
Region V - Bicol				24,048	4,350	8,487	4,495	6,476	24,048							
Regional Office - V				24,048	4,350	8,487	4,495	6,476	24,048							
PS				10,882	2,357	2,937	2,262	3,126	10,882							
MOOE				11,166	2,233	3,350	2,233	3,350	11,166							
CO				2,200		2,200			2,200							
Region VI - Western Visayas				36,357	8,676	10,327	8,677	8,677	36,357							
Regional Office - VI				36,357	8,676	10,327	8,677	8,677	36,357							
PS				20,367	5,091	5,092	5,092	5,092	20,367							
MOOE				14,340	3,585	3,585	3,585	3,585	14,340							
CO				1,650		1,650			1,650							
Region VII - Central Visayas				24,174	6,042	6,042	6,042	6,048	24,174							
Regional Office - VII				24,174	6,042	6,042	6,042	6,048	24,174							
PS				11,591	2,897	2,897	2,897	2,900	11,591							
MOOE				11,483	2,870	2,870	2,870	2,873	11,483							
CO				1,100	275	275	275	275	1,100							
Region VIII - Eastern Visayas				14,285	2,978	4,051	3,843	3,413	14,285							
Regional Office - VIII				14,285	2,978	4,051	3,843	3,413	14,285							
PS				8,493	1,805	2,409	1,805	2,474	8,493							
MOOE				4,692	1,173	1,342	938	939	4,692							
CO				1,100		1,100			1,100							
Region IX - Zamboanga Peninsula				35,009	8,441	9,456	6,390	10,722	35,009							
Regional Office - IX				35,009	8,441	9,456	6,390	10,722	35,009							
PS				22,131	4,339	6,020	4,594	7,176	22,131							
MOOE				11,778	4,102	2,336	1,796	3,544	11,778							
CO				1,100		1,100			1,100							
Region X - Northern Mindanao				16,478	3,798	4,387	3,805	4,488	16,478							
Regional Office - X				16,478	3,798	4,387	3,805	4,488	16,478							
PS				8,123	1,709	2,290	1,716	2,400	8,123							
MOOE				7,255	1,814	1,814	1,814	1,813	7,255							
CO				1,100	275	275	275	275	1,100							
Region XI - Davao				24,779	6,196	7,480	7,480	3,623	24,779							
Regional Office - XI				24,779	6,196	7,480	7,480	3,623	24,779							
PS				11,965	2,992	3,636	3,636	1,701	11,965							
MOOE				10,614	2,654	3,184	3,184	1,592	10,614							
CO				2,200	550	660	660	330	2,200							
Region XII - SOCCSKSARGEN				18,521	4,237	5,285	4,898	4,101	18,521							
Regional Office - XII				18,521	4,237	5,285	4,898	4,101	18,521							
PS				4,214	1,006	1,390	992	826	4,214							
MOOE				13,207	3,231	3,345	3,356	3,275	13,207							
CO				1,100		550	550		1,100							
Region XIII - CARAGA				27,104	6,626	7,922	6,431	6,125	27,104							
Regional Office - XIII				27,104	6,626	7,922	6,431	6,125	27,104							

Copy of FY2018 GAA

Particulars	UNCS CODE	Current Year's Obligation			Budget Year Obligation Program							
		Actual Jan.1-Sep.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE				FOR LATER RELEASE (negative List)		
						Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	Net (SAI) to be released to SAI	Net (SAI) to be released to SAI
PS				17,607	4,313	5,063	3,926	4,305		17,607		
MOOE				8,397	1,213	2,859	2,505	1,820		8,397		
CO				1,100	1,100					1,100		
Administration of Personnel Benefits				17,580	2,693	3,305	2,894	5,793		14,485	410	1,864
National Capital Region (NCR)	100000100002000			6,104	1,526	1,526	1,526	1,526		6,104		
Central Office				6,104	1,526	1,526	1,526	1,526		6,104		
PS				6,104	1,526	1,526	1,526	1,526		6,104		
Region I - Ilocos				1,771						1,771		
Regional Office - I				1,771						1,771		
PS				1,771						1,771		
Region II - Cagayan Valley				1,771						1,771		
Regional Office - II				616	120	182	121	193		616		
PS				616	120	182	121	193		616		
Region III - Central Luzon				616	120	182	121	193		616		
Regional Office - III				1,253	120	182	121	193		1,253		
PS				1,253						1,253		
Region IVA - CALABARZON				1,253						1,253		
Regional Office - IVA				1,454						1,454		
PS				1,454						1,454		
Region VII - Central Visayas				1,454						1,454		
Regional Office - VII				552	138	138	138	138		552		
PS				552	138	138	138	138		552		
Region IX - Zamboanga Peninsula				552	138	138	138	138		552		
Regional Office - IX				2,706	676	676	676	676		2,706		
PS				2,706	676	676	676	676		2,706		
Region X - Northern Mindanao				2,706	676	676	676	676		2,706		
Regional Office - X				1,641						1,641		
PS				1,641						1,641		
Region XI - Davao				1,641						1,641		
Regional Office - XI				933	233	233	233	234		933		
PS				933	233	233	233	234		933		
Region XII - SOCCSKSARGEN				933	233	233	233	234		933		
Regional Office - XII				550						550		
PS				550						550		
Operations				550						550		
OO : Exports and investments increased	3000000000000000			3,119,921	729,898	832,325	809,955	747,743		3,119,921		
PROGRAM	3100000000000000			727,363	223,516	150,076	194,103	159,668		727,363		
Formulation of strategic plans, programs and policies on exports and investments	3101000000000000			727,363	223,516	150,076	194,103	159,668		727,363		
National Capital Region (NCR)				19,000	2,650	2,350	5,550	8,450		19,000		
Central Office				19,000	2,650	2,350	5,550	8,450		19,000		
MOOE				19,000	2,650	2,350	5,550	8,450		19,000		
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000			709,363	220,866	147,726	188,553	151,218		709,363		

Receipt of FY2018 GAA

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE(Negative List)	
		Actual	Estimate	Total	Total	Q1	Q2	Q3	Q4	Subtotal	Net	541	541	541
		Jan. 1-Sept. 30	Oct. 1-Dec. 30											
National Capital Region (NCR)														
Central Office					532,716	183,394	99,407	147,310	102,606	532,716				
PS					532,716	183,394	99,407	147,310	102,606	532,716				
MOOE					191,476	44,836	50,654	44,836	51,152	191,476				
FINEX					340,170	138,558	48,753	101,940	50,919	340,170				
Region I - Ilocos					1,068									
Regional Office - I					6,249	1,276	1,998	534	534	1,068				
PS					6,249	1,276	1,998	1,233	1,600	6,249				
MOOE					5,248	1,120	1,492	1,119	1,518	5,248				
Cordillera Administrative Region (CAR)					1,000	158	506	174	162	1,000				
Regional Office - CAR					16,129	3,421	4,518	3,426	4,764	16,129				
PS					16,129	3,421	4,518	3,426	4,764	16,129				
MOOE					15,536	3,309	4,406	3,308	4,513	15,536				
Region II - Cagayan Valley					583	112	112	118	251	583				
Regional Office - II					18,147	3,731	5,176	4,115	5,125	18,147				
PS					18,147	3,731	5,176	4,115	5,125	18,147				
MOOE					15,393	3,235	4,405	3,234	4,519	15,393				
Region III - Central Luzon					2,754	486	771	881	806	2,754				
Regional Office - III					15,434	3,285	4,288	3,362	4,499	15,434				
PS					15,434	3,285	4,288	3,362	4,499	15,434				
MOOE					14,494	3,193	3,996	3,079	4,226	14,494				
Region IVA - CALABARZON					940	92	292	283	273	940				
Regional Office - IVA					6,268	1,162	1,342	2,226	1,538	6,268				
PS					6,268	1,162	1,342	2,226	1,538	6,268				
MOOE					3,412	705	879	678	1,150	3,412				
Region IVB - MIMAROPA					2,866	457	463	1,548	388	2,856				
Regional Office - IVB					7,831	1,722	2,081	1,907	2,121	7,831				
PS					7,831	1,722	2,081	1,907	2,121	7,831				
MOOE					5,956	1,310	1,668	1,231	1,727	5,956				
Region V - Bicol					1,875	412	413	656	394	1,875				
Regional Office - V					8,637	1,831	2,468	1,791	2,547	8,637				
PS					8,637	1,831	2,468	1,791	2,547	8,637				
MOOE					5,277	1,159	1,460	1,119	1,539	5,277				
Region VI - Western Visayas					3,360	672	1,008	672	1,008	3,360				
Regional Office - VI					5,376	1,394	1,394	1,394	1,194	5,376				
PS					5,376	1,394	1,394	1,394	1,194	5,376				
MOOE					4,376	1,094	1,094	1,094	1,094	4,376				
Region VII - Central Visayas					1,000	300	300	300	100	1,000				
Regional Office - VII					16,789	4,197	4,197	4,197	4,198	16,789				
PS					16,789	4,197	4,197	4,197	4,198	16,789				
MOOE					13,789	3,447	3,447	3,447	3,448	13,789				
Region VIII - Eastern Visayas					3,000	750	750	750	750	3,000				
Regional Office - VIII					19,476	4,287	5,791	4,087	5,311	19,476				
PS					19,476	4,287	5,791	4,087	5,311	19,476				
					15,481	3,286	4,393	3,288	4,512	15,481				

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program							FOR LATER RELEASE(Negative List)	
		Actual Jan.1-Sep.30	Estimate Oct.1-Dec.30	Total	Total	Q1	Q2	Q3	Q4	Subtotal	Initial	Net	Subtotal
MOOE					3,995	999	1,399	799	799	3,995			
Region IX - Zamboanga Peninsula					8,809	1,034	1,720	1,979	4,076	8,809			
Regional Office - IX					8,809	1,034	1,720	1,979	4,076	8,809			
PS					3,009	655	825	630	899	3,009			
MOOE					5,800	379	895	1,349	3,177	5,800			
Region X - Northern Mindanao					10,174	2,225	2,818	2,232	2,895	10,174			
Regional Office - X					10,174	2,225	2,818	2,232	2,895	10,174			
PS					8,020	1,690	2,279	1,694	2,367	8,020			
MOOE					2,154	539	539	538	530	2,154			
Region XI - Davao					13,590	3,397	4,077	4,077	2,039	13,590			
Regional Office - XI					13,590	3,397	4,077	4,077	2,039	13,590			
PS					9,613	2,403	2,884	2,884	1,442	9,613			
MOOE					3,977	994	1,193	1,193	597	3,977			
Region XII - SOCCSKSARGEN					13,206	2,786	3,866	2,920	3,637	13,206			
Regional Office - XII					13,206	2,786	3,866	2,920	3,637	13,206			
PS					9,739	2,012	2,962	2,013	2,762	9,739			
MOOE					3,470	774	904	907	885	3,470			
Region XIII - CARAGA					9,529	1,718	2,585	2,237	2,989	9,529			
Regional Office - XIII					9,529	1,718	2,585	2,237	2,989	9,529			
PS					5,863	1,413	1,846	1,453	1,151	5,863			
MOOE					3,666	305	739	784	1,838	3,666			
OO : Industries developed					456,628	113,605	114,564	112,587	115,882	456,628			
INDUSTRY DEVELOPMENT PROGRAM					456,628	113,605	114,564	112,587	115,882	456,628			
Formulation of Strategic Plans, Programs, and policies to develop competitive industries					456,628	113,605	114,564	112,587	115,882	456,628			
National Capital Region (NCR)					379,594	97,473	92,008	94,069	96,044	379,594			
Central Office					251,336	68,954	55,621	63,291	63,470	251,336			
PS					251,336	68,954	55,621	63,291	63,470	251,336			
MOOE					98,720	21,610	27,432	21,610	28,068	98,720			
FINEX					152,484	47,344	28,189	41,615	35,336	152,484			
Region I - Ilocos					132			66	66	132			
Regional Office - I					4,142	969	1,667	850	666	4,142			
PS					4,142	969	1,667	850	666	4,142			
MOOE					1,642	356	460	360	466	1,642			
Cordillera Administrative Region (CAR)					2,500	613	1,197	480	200	2,500			
Regional Office - CAR					7,486	1,432	1,475	1,506	3,083	7,486			
PS					7,486	1,432	1,475	1,506	3,083	7,486			
MOOE					580	123	166	123	163	580			
Region II - Cagayan Valley					6,916	1,308	1,309	1,383	2,915	6,916			
Regional Office - II					2,359	425	660	755	519	2,359			
MOOE					2,359	425	660	755	519	2,359			
Region III - Central Luzon					8,526	1,541	2,444	2,055	2,486	8,526			
Regional Office - III					8,526	1,541	2,444	2,055	2,486	8,526			
PS					5,705	1,259	1,669	1,209	1,668	5,705			

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE(Negative List)		
		Actual Jan 1-Sept 30	Estimate Oct 1-Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	Net (after deduction of negative list)	Net (after deduction of negative list)	Net (after deduction of negative list)	Net (after deduction of negative list)	Net (after deduction of negative list)
Region IVA - CALABARZON	MOOE				2,821	282	875	846	818	2,821					
Regional Office - IVA					11,246	2,825	3,466	2,458	2,497	11,246					
PS					11,246	2,825	3,466	2,458	2,497	11,246					
MOOE					7,257	1,689	2,109	1,626	1,833	7,257					
Region IVB - MIMAROPA					3,989	1,136	1,357	832	664	3,989					
Regional Office - IVB					4,290	924	1,221	997	1,154	4,290					
PS					4,290	924	1,221	997	1,154	4,290					
MOOE					3,290	724	921	697	954	3,290					
Region V - Bicol					1,000	200	300	300	200	1,000					
Regional Office - V					5,040	1,008	1,512	1,008	1,512	5,040					
MOOE					5,040	1,008	1,512	1,008	1,512	5,040					
Region VI - Western Visayas					5,040	1,008	1,512	1,008	1,512	5,040					
Regional Office - VI					3,932	500	1,800	1,200	432	3,932					
MOOE					3,932	500	1,800	1,200	432	3,932					
Region VII - Central Visayas					8,274	2,068	2,068	2,068	2,070	8,274					
Regional Office - VII					8,274	2,068	2,068	2,068	2,070	8,274					
PS					3,774	943	943	943	945	3,774					
MOOE					4,500	1,125	1,125	1,125	1,125	4,500					
Region VIII - Eastern Visayas					3,150	714	956	664	816	3,150					
Regional Office - VIII					3,150	714	956	664	816	3,150					
PS					2,150	464	606	464	616	2,150					
MOOE					1,000	250	350	200	200	1,000					
Region IX - Zamboanga Peninsula					11,412	2,808	2,874	2,777	2,955	11,412					
Regional Office - IX					11,412	2,808	2,874	2,777	2,955	11,412					
PS					7,653	1,540	2,090	1,656	2,367	7,653					
MOOE					3,759	1,268	784	1,121	588	3,759					
Region X - Northern Mindanao					15,114	3,488	4,037	3,483	4,086	15,114					
Regional Office - X					15,114	3,488	4,037	3,483	4,086	15,114					
PS					8,020	1,714	2,263	1,720	2,323	8,020					
MOOE					7,094	1,774	1,774	1,773	1,773	7,094					
Region XI - Davao					13,294	3,324	3,988	3,988	1,994	13,294					
Regional Office - XI					13,294	3,324	3,988	3,988	1,994	13,294					
PS					7,220	1,805	2,165	2,165	1,063	7,220					
MOOE					6,074	1,519	1,822	1,822	911	6,074					
Region XII - SOCCSKSARGEN					16,834	3,673	4,837	3,661	4,643	16,834					
Regional Office - XII					16,834	3,673	4,837	3,661	4,643	16,834					
PS					12,960	2,682	3,925	2,884	3,669	12,960					
MOOE					3,874	991	912	997	974	3,874					
Region XIII - CARAGA					13,139	2,822	3,392	3,274	3,651	13,139					
Regional Office - XIII					13,139	2,822	3,392	3,274	3,651	13,139					
PS					7,221	1,662	2,074	1,700	1,945	7,221					
MOOE					5,918	1,160	1,318	1,574	1,806	5,918					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program							FOR LATER RELEASE (Negative List)
		Actual Jan. 1-Sep. 30	Estimate Oct. 1-Dec. 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of NEF	Subtotal of NEF	
of awards program, voluntary certification and accreditation programs	320100100002000											
National Capital Region (NCR)					49,544	10,392	13,546	11,278	14,338	49,544		
Central Office					49,544	10,392	13,546	11,278	14,338	49,544		
PS					49,544	10,392	13,546	11,278	14,338	49,544		
MOOE					27,019	5,314	8,036	6,314	8,295	27,019		
Locally-Funded Project(s)	320100200000000				22,525	5,068	5,450	5,964	6,043	22,525		
Go Lokal	320100200004000				27,500	5,750	9,000	7,250	5,500	27,500		
National Capital Region (NCR)					10,000	4,000	2,000	2,000	2,000	10,000		
Central Office					10,000	4,000	2,000	2,000	2,000	10,000		
MOOE					10,000	4,000	2,000	2,000	2,000	10,000		
Program	320100200007000				10,000	4,000	2,000	2,000	2,000	10,000		
National Capital Region (NCR)					17,500	1,750	7,000	5,250	3,500	17,500		
Central Office					17,500	1,750	7,000	5,250	3,500	17,500		
MOOE					17,500	1,750	7,000	5,250	3,500	17,500		
Project(s)	320100200000000				17,500	1,750	7,000	5,250	3,500	17,500		
OO : MSMs assisted and developed	330000000000000				27,500	5,750	9,000	7,250	5,500	27,500		
MSME DEVELOPMENT PROGRAM	330100000000000				1,386,278	280,346	413,530	371,033	321,319	1,386,278		
on MSME development	330100100001000				1,386,278	280,346	413,530	371,033	321,319	1,386,278		
National Capital Region (NCR)					11,130	3,235	3,252	2,636	1,947	11,130		
Central Office					11,130	3,235	3,252	2,636	1,947	11,130		
PS					11,130	3,235	3,252	2,636	1,947	11,130		
MOOE					4,630	982	1,316	982	1,350	4,630		
					6,500	2,253	1,936	1,714	597	6,500		
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000				460,902	103,234	127,974	115,807	113,897	460,902		
National Capital Region (NCR)					87,046	20,620	25,157	23,252	18,017	87,046		
Central Office					87,046	20,620	25,157	23,252	18,017	87,046		
PS					30,616	6,493	8,697	6,493	8,943	30,616		
MOOE					56,430	14,127	16,470	16,759	9,074	56,430		
Region I - Ilocos					30,810	7,250	9,205	6,096	8,248	30,810		
Regional Office - I					30,810	7,250	9,205	6,096	8,248	30,810		
PS					22,310	4,719	6,332	4,722	6,537	22,310		
MOOE					8,500	2,540	2,873	1,376	1,711	8,500		
Cordillera Administrative Region (CAR)					25,081	5,015	5,894	5,153	9,019	25,081		
Regional Office - CAR					25,081	5,015	5,894	5,153	9,019	25,081		
PS					12,081	2,555	3,434	2,553	3,539	12,081		
MOOE					13,000	2,460	2,460	2,600	5,480	13,000		
Region II - Cagayan Valley					22,749	4,404	6,449	6,047	5,849	22,749		
Regional Office - II					22,749	4,404	6,449	6,047	5,849	22,749		
PS					11,021	2,293	3,155	2,294	3,269	11,021		
MOOE					11,728	2,111	3,294	3,753	2,580	11,728		
Region III - Central Luzon					39,355	6,705	11,426	9,804	11,420	39,355		

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE (Negative List)			
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	COMPREHENSIVE RELEASE				Subtotal of Q1-Q4	Q1	Q2	Q3	Q4	Q1-Q4	Q1-Q4	Q1-Q4
				Total	Q1	Q2	Q3	Q4								
Regional Office - III																
PS				39,355	6,705	11,426	9,804	11,420	39,355							
MOOE				23,058	5,075	6,374	4,915	6,694	23,058							
Region IVA - CALABARZON				16,297	1,630	5,052	4,869	4,726	16,297							
Regional Office - IVA				21,737	6,589	5,510	4,288	5,350	21,737							
PS				21,737	6,589	5,510	4,288	5,350	21,737							
MOOE				12,170	2,817	3,516	2,712	3,125	12,170							
Region IVB - MIMAROPA				9,567	3,772	1,994	1,576	2,225	9,567							
Regional Office - IVB				19,775	3,870	5,177	6,828	3,900	19,775							
PS				19,775	3,870	5,177	6,828	3,900	19,775							
MOOE				7,775	1,710	2,177	1,633	2,255	7,775							
Region V - Bicol				12,000	2,160	3,000	5,195	1,645	12,000							
Regional Office - V				34,495	7,426	9,712	7,206	10,151	34,495							
PS				26,095	5,746	7,192	5,526	7,631	26,095							
MOOE				8,400	1,680	2,520	1,680	2,520	8,400							
Region VI - Western Visayas				22,549	5,745	5,529	5,529	5,746	22,549							
Regional Office - VI				22,549	5,745	5,529	5,529	5,746	22,549							
PS				11,717	2,929	2,929	2,929	2,930	11,717							
MOOE				10,832	2,816	2,600	2,600	2,816	10,832							
Region VII - Central Visayas				26,499	6,624	6,624	6,624	6,627	26,499							
Regional Office - VII				26,499	6,624	6,624	6,624	6,627	26,499							
PS				14,951	3,737	3,737	3,737	3,740	14,951							
MOOE				11,548	2,887	2,887	2,887	2,887	11,548							
Region VIII - Eastern Visayas				23,072	5,287	7,230	4,771	5,784	23,072							
Regional Office - VIII				23,072	5,287	7,230	4,771	5,784	23,072							
PS				12,734	2,703	3,612	2,703	3,716	12,734							
MOOE				10,338	2,584	3,618	2,068	2,068	10,338							
Region IX - Zamboanga Peninsula				19,141	4,141	5,476	6,173	3,351	19,141							
Regional Office - IX				19,141	4,141	5,476	6,173	3,351	19,141							
PS				9,141	2,391	2,998	2,286	1,466	9,141							
MOOE				10,000	1,750	2,478	3,887	1,885	10,000							
Region X - Northern Mindanao				21,681	5,002	5,794	5,007	5,878	21,681							
Regional Office - X				21,681	5,002	5,794	5,007	5,878	21,681							
PS				11,061	2,347	3,139	2,352	3,223	11,061							
MOOE				10,620	2,655	2,655	2,655	2,655	10,620							
Region XI - Davao				30,881	7,720	9,264	9,264	4,633	30,881							
Regional Office - XI				30,881	7,720	9,264	9,264	4,633	30,881							
PS				16,901	4,225	5,070	5,070	2,536	16,901							
MOOE				13,980	3,495	4,194	4,194	2,097	13,980							
Region XII - SOCCSKSARGEN				20,361	4,500	5,651	4,658	5,552	20,361							
Regional Office - XII				20,361	4,500	5,651	4,658	5,552	20,361							
PS				12,231	2,571	3,572	2,572	3,516	12,231							
MOOE				8,130	1,929	2,079	2,086	2,036	8,130							
Region XIII - CARAGA				15,670	2,327	3,876	5,105	4,362	15,670							

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										FOR LATER RELEASE (Negative List)
		Actual Jan 1-Sep 30	Estimate Oct 1-Dec 30	Total	Total	COMPREHENSIVE RELEASE				Subtotal of Release	Release for Disbursement				
						Q1	Q2	Q3	Q4						
Regional Office - XII					15,670	2,327	3,876	5,705	4,362	15,670					
PS					7,649	1,988	2,570	2,024	1,067	7,649					
MOOE					8,021	339	1,306	3,681	3,295	8,021					
For the requirements of the Program Beneficiaries Development Component of the Comprehensive															
National Capital Region (NCR)	330100100003000				99,866	20,989	29,425	23,557	25,895	99,866					
Central Office					99,866	20,989	29,425	23,557	25,895	99,866					
PS					99,866	20,989	29,425	23,557	25,895	99,866					
MOOE					65,139	13,929	18,349	13,929	18,932	65,139					
Locally-Funded Project(s)	330100200000000				34,727	7,060	11,076	9,628	6,963	34,727					
Establishment of Negosyo Centers	330100200001000				814,380	152,888	292,879	229,023	179,590	814,380					
National Capital Region (NCR)					514,579	109,127	155,348	139,128	111,976	514,579					
Central Office					14,016	2,803	4,906	4,906	1,401	14,016					
MOOE					14,016	2,803	4,906	4,906	1,401	14,016					
CO					12,216	2,443	4,276	4,276	1,221	12,216					
Region I - Ilocos					1,800	360	630	630	180	1,800					
Regional Office - I					25,421	4,964	8,521	6,996	4,940	25,421					
MOOE					25,421	4,964	8,521	6,996	4,940	25,421					
CO					22,471	4,664	6,866	6,393	4,540	22,471					
Cordillera Administrative Region (CAR)					2,950	300	1,655	603	392	2,950					
Regional Office - CAR					21,311	6,156	5,264	5,696	4,203	21,311					
MOOE					19,861	5,656	4,804	5,196	4,203	19,861					
CO					1,450	500	450	500		1,450					
Region II - Cagayan Valley					37,775	6,800	10,577	12,088	8,310	37,775					
Regional Office - II					37,775	6,800	10,577	12,088	8,310	37,775					
MOOE					34,825	6,269	9,761	11,144	7,661	34,825					
CO					2,950	531	826	944	649	2,950					
Region III - Central Luzon					33,648	3,365	10,430	10,095	9,758	33,648					
Regional Office - III					33,648	3,365	10,430	10,095	9,758	33,648					
MOOE					30,098	3,010	9,330	9,030	8,728	30,098					
CO					3,550	355	1,100	1,065	1,030	3,550					
Region IVA - CALABARZON					52,326	14,674	12,976	13,845	10,831	52,326					
Regional Office - IVA					52,326	14,674	12,976	13,845	10,831	52,326					
MOOE					43,776	10,340	10,600	12,105	10,831	43,776					
CO					8,550	4,334	2,476	1,740		8,550					
Region IVB - MIMAROPA					24,363	5,483	6,700	6,700	5,480	24,363					
Regional Office - IVB					24,363	5,483	6,700	6,700	5,480	24,363					
MOOE					24,363	5,483	6,700	6,700	5,480	24,363					
Region V - Bicol					41,820	7,544	13,316	7,544	13,416	41,820					
Regional Office - V					41,820	7,544	13,316	7,544	13,416	41,820					
MOOE					37,720	7,544	11,316	7,544	11,316	37,720					
CO					4,100		2,000		2,100	4,100					
Region VI - Western Visayas					47,085	6,568	18,128	12,959	9,430	47,085					
Regional Office - VI					47,085	6,568	18,128	12,959	9,430	47,085					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE(Negative List)			
		Actual Jan 1-Sept 30	Estimate Oct 1-Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal	NEI	Q1	Q2	Q3	Q4	
Region IVA - CALABARZON				1,966	522	522	522	522	400	1,966						
Regional Office - IVA				1,966	522	522	522	522	400	1,966						
PS				1,966	522	522	522	522	400	1,966						
Region IVB - MIMAROPA				1,016	254	254	254	254	254	1,016						
Regional Office - IVB				1,016	254	254	254	254	254	1,016						
PS				1,016	254	254	254	254	254	1,016						
Region V - Bicol				973	243	243	243	243	244	973						
Regional Office - V				973	243	243	243	243	244	973						
PS				973	243	243	243	243	244	973						
Region VI - Western Visayas				1,824	456	456	456	456	456	1,824						
Regional Office - VI				1,824	456	456	456	456	456	1,824						
PS				1,824	456	456	456	456	456	1,824						
Region VII - Central Visayas				1,055	263	263	263	263	266	1,055						
Regional Office - VII				1,055	263	263	263	263	266	1,055						
PS				1,055	263	263	263	263	266	1,055						
Region VIII - Eastern Visayas				777	194	194	194	194	195	777						
Regional Office - VIII				777	194	194	194	194	195	777						
PS				777	194	194	194	194	195	777						
Region IX - Zamboanga Peninsula				1,984	435	435	435	514	540	1,984						
Regional Office - IX				1,984	435	435	435	514	540	1,984						
PS				1,984	435	435	435	514	540	1,984						
Region X - Northern Mindanao				741	185	185	185	185	186	741						
Regional Office - X				741	185	185	185	185	186	741						
PS				741	185	185	185	185	186	741						
Region XI - Davao				1,084	271	271	325	325	163	1,084						
Regional Office - XI				1,084	271	271	325	325	163	1,084						
PS				1,084	271	271	325	325	163	1,084						
Region XII - SOCCSKSARGEN				383	95	95	95	95	98	383						
Regional Office - XII				383	95	95	95	95	98	383						
PS				383	95	95	95	95	98	383						
Region XIII - CARAGA				1,600	422	422	412	423	343	1,600						
Regional Office - XIII				1,600	422	422	412	423	343	1,600						
PS				1,600	422	422	412	423	343	1,600						
Operations				86,516	21,572	21,572	21,930	21,930	21,101	86,516						
OO : Exports and investments increased				20,069	5,020	5,067	5,066	4,916	20,069							
PROGRAM				20,069	5,020	5,067	5,066	4,916	20,069							
Development, facilitation, and promotion of exports and investments, domestic and foreign				20,069	5,020	5,067	5,066	4,916	20,069							
National Capital Region (NCR)				20,069	5,020	5,067	5,066	4,916	20,069							
Central Office				7,658	1,914	1,914	1,914	1,916	7,658							
PS				7,658	1,914	1,914	1,914	1,916	7,658							
Region I - Ilocos				473	118	118	119	118	473							
Regional Office - I				473	118	118	119	118	473							
PS				473	118	118	119	118	473							

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program						FOR LATER RELEASE (Negative List)		
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 30	Total	COMPREHENSIVE RELEASE				Subtotal	Net	Subtotal	Net	Subtotal
				Total	Q1	Q2	Q3	Q4					
Cordillera Administrative Region (CAR)				1,421	356	355	355	355	1,421				
Regional Office - CAR				1,421	356	355	355	355	1,421				
PS				1,421	356	355	355	355	1,421				
Region II - Cagayan Valley				1,399	349	350	350	350	1,399				
Regional Office - II				1,399	349	350	350	350	1,399				
PS				1,399	349	350	350	350	1,399				
Region III - Central Luzon				1,322	331	330	331	330	1,322				
Regional Office - III				1,322	331	330	331	330	1,322				
PS				1,322	331	330	331	330	1,322				
Region IVA - CALABARZON				314	72	72	72	98	314				
Regional Office - IVA				314	72	72	72	98	314				
PS				314	72	72	72	98	314				
Region IVB - MIMAROPA				548	137	137	137	137	548				
Regional Office - IVB				548	137	137	137	137	548				
PS				548	137	137	137	137	548				
Region V - Bicol				492	123	123	123	123	492				
Regional Office - V				492	123	123	123	123	492				
PS				492	123	123	123	123	492				
Region VI - Western Visayas				404	101	101	101	101	404				
Regional Office - VI				404	101	101	101	101	404				
PS				404	101	101	101	101	404				
Region VII - Central Visayas				1,262	315	315	315	317	1,262				
Regional Office - VII				1,262	315	315	315	317	1,262				
PS				1,262	315	315	315	317	1,262				
Region VIII - Eastern Visayas				1,419	354	354	354	357	1,419				
Regional Office - VIII				1,419	354	354	354	357	1,419				
PS				1,419	354	354	354	357	1,419				
Region IX - Zamboanga Peninsula				273	69	69	69	69	273				
Regional Office - IX				273	69	69	69	69	273				
PS				273	69	69	69	69	273				
Region X - Northern Mindanao				745	186	186	186	187	745				
Regional Office - X				745	186	186	186	187	745				
PS				745	186	186	186	187	745				
Region XI - Davao				893	223	268	268	134	893				
Regional Office - XI				893	223	268	268	134	893				
PS				893	223	268	268	134	893				
Region XII - SOCCSKSARGEN				891	222	222	222	225	891				
Regional Office - XII				891	222	222	222	225	891				
PS				891	222	222	222	225	891				
Region XIII - CARAGA				555	153	153	150	99	555				
Regional Office - XIII				555	153	153	150	99	555				
PS				555	153	153	150	99	555				
OO : Industries developed	3200000000000000			15,641	3,888	3,934	3,962	3,857	15,641				
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000			15,641	3,888	3,934	3,962	3,857	15,641				

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE (Negative List)			
		Actual Jan 1-Sept 30	Estimate Oct 1-Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	REI	REI	REI	REI	REI	REI
MOOE					36,185	5,887	13,423	10,906	5,969	36,185						
CO					10,900	681	4,705	2,053	3,461	10,900						
Region VII - Central Visayas					35,389	8,847	8,847	8,847	8,848	35,389						
Regional Office - VII					35,389	8,847	8,847	8,847	8,848	35,389						
MOOE					30,989	7,747	7,747	7,747	7,748	30,989						
CO					4,400	1,100	1,100	1,100	1,100	4,400						
Region VIII - Eastern Visayas					44,389	9,538	12,233	9,538	13,080	44,389						
Regional Office - VIII					44,389	9,538	12,233	9,538	13,080	44,389						
MOOE					36,739	9,538	9,538	9,538	8,125	36,739						
CO					7,650		2,695		4,955	7,650						
Region IX - Zamboanga Peninsula					24,027	6,500	5,600	9,500	2,427	24,027						
Regional Office - IX					24,027	6,500	5,600	9,500	2,427	24,027						
MOOE					19,627	6,000	3,600	7,600	2,427	19,627						
CO					4,400	500	2,000	1,900		4,400						
Region X - Northern Mindanao					32,188	8,046	8,046	8,048	8,048	32,188						
Regional Office - X					32,188	8,046	8,046	8,048	8,048	32,188						
MOOE					29,238	7,309	7,309	7,309	7,311	29,238						
CO					2,950	737	737	739	737	2,950						
Region XI - Davao					30,046	7,511	9,014	9,014	4,507	30,046						
Regional Office - XI					30,046	7,511	9,014	9,014	4,507	30,046						
MOOE					27,096	6,774	8,129	8,129	4,064	27,096						
CO					2,950	737	885	885	443	2,950						
Region XII - SOCCSKSARGEN					23,378	5,828	5,850	5,850	5,850	23,378						
Regional Office - XII					23,378	5,828	5,850	5,850	5,850	23,378						
MOOE					23,378	5,828	5,850	5,850	5,850	23,378						
Region XIII - CARAGA					27,397	4,500	14,950	6,500	1,447	27,397						
Regional Office - XIII					27,397	4,500	14,950	6,500	1,447	27,397						
MOOE					24,447	3,500	13,000	6,500	1,447	24,447						
CO					2,950	1,000	1,950			2,950						
Generation					100,000	18,019	29,409	27,766	24,706	100,000						
National Capital Region (NCR)	330100200003000				15,270	3,054	5,345	5,345	1,526	15,270						
Central Office					15,270	3,054	5,345	5,345	1,526	15,270						
MOOE					15,270	3,054	5,345	5,345	1,526	15,270						
Region I - Ilocos					6,670	730	2,956	1,215	1,759	6,670						
Regional Office - I					6,670	730	2,956	1,215	1,759	6,670						
MOOE					6,670	730	2,956	1,215	1,759	6,670						
Cordillera Administrative Region (CAR)					4,430	1,190	1,032	1,185	1,023	4,430						
Regional Office - CAR					4,430	1,190	1,032	1,185	1,023	4,430						
MOOE					4,430	1,190	1,032	1,185	1,023	4,430						
Region II - Cagayan Valley					5,150	927	1,442	1,648	1,133	5,150						
Regional Office - II					5,150	927	1,442	1,648	1,133	5,150						
MOOE					5,150	927	1,442	1,648	1,133	5,150						
Region III - Central Luzon					7,160	716	2,220	2,148	2,076	7,160						
Regional Office - III					7,160	716	2,220	2,148	2,076	7,160						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										FOR LATER RELEASE (Negative List)			
		Actual Jan 1-Sep 30	Estimate Oct 1-Dec 30	Total	Total	COMPREHENSIVE RELEASE				SubTotal on								
						Q1	Q2	Q3	Q4	At	At	At	At	At	At	At	At	At
Region IVA - CALABARZON	MOOE			7,160	7,160	716	2,220	2,148	2,076	7,160								
Regional Office - IVA				7,600			1,900	2,850	2,850	7,600								
MOOE				7,600			1,900	2,850	2,850	7,600								
Region IVB - MIMAROPA	MOOE			4,350	4,350	980	1,195	1,195	980	4,350								
Regional Office - IVB				4,350		980	1,195	1,195	980	4,350								
MOOE				4,350		980	1,195	1,195	980	4,350								
Region V - Bicol	MOOE			6,280	6,280	1,256	1,884	1,256	1,884	6,280								
Regional Office - V				6,280		1,256	1,884	1,256	1,884	6,280								
MOOE				6,280		1,256	1,884	1,256	1,884	6,280								
Region VI - Western Visayas	MOOE			7,470	7,470	800	1,800	1,870	3,000	7,470								
Regional Office - VI				7,470		800	1,800	1,870	3,000	7,470								
MOOE				7,470		800	1,800	1,870	3,000	7,470								
Region VII - Central Visayas	MOOE			7,180	7,180	1,795	1,795	1,795	1,795	7,180								
Regional Office - VII				7,180		1,795	1,795	1,795	1,795	7,180								
MOOE				7,180		1,795	1,795	1,795	1,795	7,180								
Region VIII - Eastern Visayas	MOOE			7,970	7,970	2,050	2,278	1,363	2,279	7,970								
Regional Office - VIII				7,970		2,050	2,278	1,363	2,279	7,970								
MOOE				7,970		2,050	2,278	1,363	2,279	7,970								
Region IX - Zamboanga Peninsula	MOOE			4,180	4,180	600	1,130	1,500	950	4,180								
Regional Office - IX				4,180		600	1,130	1,500	950	4,180								
MOOE				4,180		600	1,130	1,500	950	4,180								
Region X - Northern Mindanao	MOOE			5,350	5,350	1,338	1,338	1,338	1,336	5,350								
Regional Office - X				5,350		1,338	1,338	1,338	1,336	5,350								
MOOE				5,350		1,338	1,338	1,338	1,336	5,350								
Region XI - Davao	MOOE			3,270	3,270	817	981	981	491	3,270								
Regional Office - XI				3,270		817	981	981	491	3,270								
MOOE				3,270		817	981	981	491	3,270								
Region XII - SOCCSKSARGEN	MOOE			3,320	3,320	821	837	831	831	3,320								
Regional Office - XII				3,320		821	837	831	831	3,320								
MOOE				3,320		821	837	831	831	3,320								
Region XIII - CARAGA	MOOE			4,350	4,350	945	1,266	1,266	873	4,350								
Regional Office - XIII				4,350		945	1,266	1,266	873	4,350								
MOOE				4,350		945	1,266	1,266	873	4,350								
Shared Service Facilities (SSF) Project		330100200005000		199,801	199,801	25,742	68,122	63,109	42,828	199,801								
Region I - Ilocos				15,310	15,310	1,239	6,770	6,676	625	15,310								
Regional Office - I				15,310		1,239	6,770	6,676	625	15,310								
MOOE				15,310		1,239	6,770	6,676	625	15,310								
CO				9,950	9,950	1,239	2,770	726	625	9,950								
Cordillera Administrative Region (CAR)				17,848	17,848	1,454	6,736	8,206	1,452	17,848								
Regional Office - CAR				17,848		1,454	6,736	8,206	1,452	17,848								
MOOE				6,247	6,247	1,454	1,736	1,605	1,452	6,247								
CO				11,601	11,601		5,000	6,601		11,601								
Region II - Cagayan Valley				12,307	12,307	2,215	3,446	3,938	2,708	12,307								

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE(Negative List)			
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	MEI	Subtotal of Q1-Q4	MEI	Subtotal of Q1-Q4	MEI	Subtotal of Q1-Q4
Regional Office - II					12,307	2,215	3,446	3,388	2,708	12,307						
MOOE					4,307	775	1,206	1,378	948	4,307						
CO					8,000	1,440	2,240	2,560	1,760	8,000						
Region III - Central Luzon					17,665	1,765	5,485	5,309	5,132	17,695						
Regional Office - III					17,665	1,765	5,485	5,309	5,132	17,695						
MOOE					6,193	619	1,920	1,868	1,796	6,193						
CO					11,502	1,150	3,565	3,451	3,336	11,502						
Region IVA - CALABARZON					16,987	1,724	2,182	6,185	6,896	16,987						
Regional Office - IVA					16,987	1,724	2,182	6,185	6,896	16,987						
MOOE					5,947	1,724	2,182	1,063	973	5,947						
CO					11,040			5,117	5,923	11,040						
Region IVB - MIMAROPA					11,381	797	5,414	4,374	796	11,381						
Regional Office - IVB					11,381	797	5,414	4,374	796	11,381						
MOOE					3,981	797	1,194	1,194	796	3,981						
CO					7,400		4,220	3,180		7,400						
Region V - Bicol					10,460	732	4,498	732	4,498	10,460						
Regional Office - V					10,460	732	4,498	732	4,498	10,460						
MOOE					3,660	732	1,098	732	1,098	3,660						
CO					6,800		3,400		3,400	6,800						
Region VI - Western Visayas					9,468	828	2,168	2,345	4,127	9,468						
Regional Office - VI					9,468	828	2,168	2,345	4,127	9,468						
MOOE					3,312	828	828	828	828	3,312						
CO					6,156		1,340	1,517	3,299	6,156						
Region VII - Central Visayas					4,620	1,155	1,155	1,155	1,155	4,620						
Regional Office - VII					4,620	1,155	1,155	1,155	1,155	4,620						
MOOE					1,620	405	405	405	405	1,620						
CO					3,000	750	750	750	750	3,000						
Region VIII - Eastern Visayas					12,347	803	8,985	1,869	690	12,347						
Regional Office - VIII					12,347	803	8,985	1,869	690	12,347						
MOOE					4,320	803	958	1,869	690	4,320						
CO					8,027		8,027			8,027						
Region IX - Zamboanga Peninsula					15,381	3,560	5,360	5,781	680	15,381						
Regional Office - IX					15,381	3,560	5,360	5,781	680	15,381						
MOOE					5,381	1,560	1,360	1,781	680	5,381						
CO					10,000	2,000	4,000	4,000		10,000						
Region X - Northern Mindanao					11,923	2,980	2,980	2,980	2,983	11,923						
Regional Office - X					11,923	2,980	2,980	2,980	2,983	11,923						
MOOE					4,173	1,043	1,043	1,043	1,044	4,173						
CO					7,750	1,937	1,937	1,937	1,939	7,750						
Region XI - Davao					17,848	4,462	5,354	5,354	2,678	17,848						
Regional Office - XI					17,848	4,462	5,354	5,354	2,678	17,848						
MOOE					6,247	1,562	1,874	1,874	937	6,247						
CO					11,601	2,900	3,480	3,480	1,741	11,601						
Region XII - SOCCSKSARGEN					11,146	827	2,274	3,690	4,355	11,146						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE(Negative List)			
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	Q1	Q2	Q3	Q4	Subtotal	Net	Sec	Rel	Dis	Sub	Net
Regional Office - XII					11,146	827	2,274	3,690	4,355	11,146						
MOOE																
CO					3,773	827	859	1,232	855	3,773						
Region XII - CARAGA																
Regional Office - XII					15,080	1,197	5,315	4,515	4,053	15,080						
MOOE					15,080	1,197	5,315	4,515	4,053	15,080						
CO					5,280	1,197	1,515	1,515	1,053	5,280						
Project(s)					9,800		3,800	3,000	3,000	9,800						
OO : Consumer welfare enhanced	3340100_00000000				814,380	152,888	252,879	229,023	179,580	814,380						
CONSUMER PROTECTION PROGRAM	3401000000000000				549,652	112,431	154,165	132,182	150,874	549,652						
on consumer protection	340100100001000				456,053	95,576	131,673	105,253	123,539	456,053						
National Capital Region (NCR)					6,787	1,697	1,697	1,697	1,696	6,787						
Central Office					6,787	1,697	1,697	1,697	1,696	6,787						
MOOE					6,787	1,697	1,697	1,697	1,696	6,787						
consumer complaints handling					6,787	1,697	1,697	1,697	1,696	6,787						
National Capital Region (NCR)	340100100002000				250,320	50,096	74,345	58,331	67,548	250,320						
Central Office					88,247	13,576	29,635	21,076	23,956	88,247						
PS					88,247	13,576	29,635	21,076	23,956	88,247						
MOOE					19,727	4,163	5,610	4,163	5,791	19,727						
CO					57,660	9,415	13,165	16,915	18,165	57,660						
Region I - Ilocos					10,998	2,381	3,062	2,335	3,220	10,998						
Regional Office - I					10,998	2,381	3,062	2,335	3,220	10,998						
PS					9,998	2,133	2,826	2,152	2,887	9,998						
MOOE					1,000	248	236	183	333	1,000						
Cordillera Administrative Region (CAR)					9,551	1,960	2,427	1,992	3,172	9,551						
Regional Office - CAR					9,551	1,960	2,427	1,992	3,172	9,551						
PS					6,549	1,392	1,859	1,392	3,172	6,549						
MOOE					3,002	568	568	600	1,266	3,002						
Region II - Cagayan Valley					14,064	2,907	4,025	3,076	4,056	14,064						
Regional Office - II					14,064	2,907	4,025	3,076	4,056	14,064						
PS					12,867	2,692	3,690	2,692	3,733	12,867						
MOOE					1,197	215	335	384	263	1,197						
Region III - Central Luzon					13,955	2,694	3,967	3,250	4,044	13,955						
Regional Office - III					13,955	2,694	3,967	3,250	4,044	13,955						
PS					10,821	2,387	2,995	2,310	3,135	10,821						
MOOE					3,134	313	972	940	909	3,134						
Region IVA - CALABARZON					11,980	2,818	3,345	2,688	3,128	11,980						
Regional Office - IVA					11,980	2,818	3,345	2,688	3,128	11,980						
PS					9,108	2,112	2,637	2,034	2,325	9,108						
MOOE					2,872	706	708	655	803	2,872						
Region IVB - MIMAROPA					6,609	1,484	1,850	1,446	1,829	6,609						
Regional Office - IVB					6,609	1,484	1,850	1,446	1,829	6,609						
PS					5,894	1,297	1,650	1,238	1,709	5,894						
MOOE					715	187	200	208	120	715						

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program						FOR LATER RELEASE(Negative List)		
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE				Subtotal of All Releases			
						Q1	Q2	Q3	Q4				
Region V - Bicol				15,449	15,449	3,374	4,311	3,294	4,470	15,449			
Regional Office - V				15,449	15,449	3,374	4,311	3,294	4,470	15,449			
PS				14,329	14,329	3,150	3,975	3,070	4,134	14,329			
MOOE				1,120	1,120	224	336	224	336	1,120			
Region VI - Western Visayas				9,476	9,476	2,369	2,368	2,369	2,370	9,476			
Regional Office - VI				9,476	9,476	2,369	2,368	2,369	2,370	9,476			
PS				7,698	7,698	1,924	1,924	1,924	1,926	7,698			
MOOE				1,778	1,778	445	444	445	444	1,778			
Region VII - Central Visayas				9,298	9,298	2,324	2,324	2,324	2,326	9,298			
Regional Office - VII				9,298	9,298	2,324	2,324	2,324	2,326	9,298			
PS				6,798	6,798	1,699	1,699	1,699	1,701	6,798			
MOOE				2,500	2,500	625	625	625	625	2,500			
Region VIII - Eastern Visayas				9,365	9,365	2,079	2,817	1,958	2,511	9,365			
Regional Office - VIII				9,365	9,365	2,079	2,817	1,958	2,511	9,365			
PS				6,959	6,959	1,477	1,975	1,477	2,030	6,959			
MOOE				2,406	2,406	602	842	481	481	2,406			
Region IX - Zamboanga Peninsula				9,717	9,717	2,475	2,752	2,160	2,330	9,717			
Regional Office - IX				9,717	9,717	2,475	2,752	2,160	2,330	9,717			
PS				8,693	8,693	2,145	2,520	1,950	2,078	8,693			
MOOE				1,024	1,024	330	232	210	252	1,024			
Region X - Northern Mindanao				9,679	9,679	2,182	2,625	2,182	2,690	9,679			
Regional Office - X				9,679	9,679	2,182	2,625	2,182	2,690	9,679			
PS				6,179	6,179	1,307	1,750	1,307	1,815	6,179			
MOOE				3,500	3,500	875	875	875	875	3,500			
Region XI - Davao				13,290	13,290	3,313	3,976	3,974	1,987	13,250			
Regional Office - XI				13,290	13,290	3,313	3,976	3,974	1,987	13,250			
PS				12,515	12,515	3,129	3,755	3,754	1,877	12,515			
MOOE				735	735	184	221	220	110	735			
Region XII - SOCCSKSARGEN				9,543	9,543	2,195	2,618	1,970	2,760	9,543			
Regional Office - XII				9,543	9,543	2,195	2,618	1,970	2,760	9,543			
PS				7,203	7,203	1,565	2,163	1,335	2,140	7,203			
MOOE				2,340	2,340	630	455	635	620	2,340			
Region XIII - CARAGA				9,139	9,139	1,963	2,243	2,234	2,699	9,139			
Regional Office - XIII				9,139	9,139	1,963	2,243	2,234	2,699	9,139			
PS				7,094	7,094	1,600	1,716	1,576	2,202	7,094			
MOOE				2,045	2,045	363	527	658	497	2,045			
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000			199,946	199,946	43,785	55,631	45,235	54,295	198,946			
National Capital Region (NCR)				84,944	84,944	18,574	23,823	19,194	23,353	84,944			
Central Office				84,944	84,944	18,574	23,823	19,194	23,353	84,944			
PS				61,838	61,838	13,004	17,633	13,004	18,197	61,838			
MOOE				23,106	23,106	5,570	6,190	6,190	5,156	23,106			
Region I - Ilocos				6,005	6,005	1,232	1,753	1,235	1,785	6,005			
Regional Office - I				6,005	6,005	1,232	1,753	1,235	1,785	6,005			

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE (Negative List)			
		Actual Jan 1, Sept 30	Estimate Oct 1, Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	DEF (Sal) (Receipts)	DEF (Sal) (Receipts)	DEF (Sal) (Receipts)	DEF (Sal) (Receipts)	DEF (Sal) (Receipts)	DEF (Sal) (Receipts)
PS					4,005	843	1,139	840	1,183	4,005						
MOOE					2,000	389	614	385	602	2,000						
Confederata Administrative Region (CAR)					9,269	1,974	2,630	1,973	2,692	9,269						
Regional Office - CAR					9,269	1,974	2,630	1,973	2,692	9,269						
PS					9,269	1,974	2,630	1,973	2,692	9,269						
Region II - Cagayan Valley					7,883	1,609	2,253	1,782	2,239	7,883						
Regional Office - II					7,883	1,609	2,253	1,782	2,239	7,883						
PS					7,883	1,609	2,253	1,782	2,239	7,883						
MOOE					6,644	1,386	1,906	1,366	1,965	6,644						
Region III - Central Luzon					12,38	223	347	386	273	1,239						
Regional Office - III					14,911	2,683	4,278	3,602	4,348	14,911						
PS					14,911	2,683	4,278	3,602	4,348	14,911						
MOOE					9,896	2,182	2,723	2,097	2,894	9,896						
Region IVA - CALABARZON					5,015	501	1,555	1,505	1,454	5,015						
Regional Office - IVA					10,768	2,501	2,963	2,475	2,829	10,768						
PS					10,768	2,501	2,963	2,475	2,829	10,768						
MOOE					7,324	1,689	2,109	1,626	1,900	7,324						
Region IVB - MIMAROPA					3,444	812	854	849	929	3,444						
Regional Office - IVB					5,074	1,146	1,421	1,123	1,384	5,074						
PS					5,074	1,146	1,421	1,123	1,384	5,074						
MOOE					4,359	959	1,221	915	1,264	4,359						
Region V - Bicol					715	187	200	208	120	715						
Regional Office - V					6,087	1,332	1,682	1,271	1,802	6,087						
PS					6,087	1,332	1,682	1,271	1,802	6,087						
MOOE					5,527	1,220	1,514	1,158	1,634	5,527						
Region VI - Western Visayas					560	112	188	112	188	560						
Regional Office - VI					5,018	1,637	1,127	1,127	1,127	5,018						
PS					5,018	1,637	1,127	1,127	1,127	5,018						
MOOE					3,488	872	872	872	872	3,488						
Region VII - Central Visayas					1,530	755	255	255	255	1,530						
Regional Office - VII					8,001	2,000	2,000	2,000	2,001	8,001						
PS					8,001	2,000	2,000	2,000	2,001	8,001						
MOOE					6,501	1,625	1,625	1,625	1,626	6,501						
Region VIII - Eastern Visayas					1,500	375	375	375	375	1,500						
Regional Office - VIII					6,839	1,517	2,036	1,442	1,844	6,839						
PS					6,839	1,517	2,036	1,442	1,844	6,839						
MOOE					5,335	1,141	1,510	1,141	1,543	5,335						
Region IX - Zamboanga Peninsula					1,504	376	526	301	301	1,504						
Regional Office - IX					1,835	463	630	476	265	1,835						
PS					1,835	463	630	476	265	1,835						
MOOE					1,359	359	451	343	205	1,359						
Region X - Northern Mindanao					476	104	179	133	60	476						
Regional Office - X					13,317	3,330	3,329	3,328	3,330	13,317						
PS					13,317	3,330	3,329	3,328	3,330	13,317						
					11,754	2,938	2,938	2,938	2,940	11,754						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program						FOR LATER RELEASE(Negative List)	
		Actual Jan 1-Sept 30	Estimate Oct 1-Dec 30	Total	Total	COMPREHENSIVE RELEASE				Subtotal	Ref	Ref
						Q1	Q2	Q3	Q4			
MOOE					1,563	392	391	390	390	1,563		
Region XI - Davao					5,230	1,308	1,569	1,569	784	5,230		
Regional Office - XI					5,230	1,308	1,569	1,569	784	5,230		
PS					3,742	936	1,123	1,123	560	3,742		
MOOE					1,488	372	446	446	224	1,488		
Region XII - SOCCSKSARGEN					8,809	1,881	2,522	2,040	2,366	8,809		
Regional Office - XII					8,809	1,881	2,522	2,040	2,366	8,809		
PS					6,200	1,341	1,754	1,270	1,835	6,200		
MOOE					2,609	540	768	770	531	2,609		
Region XIII - CARAGA					4,956	590	1,615	598	2,145	4,956		
Regional Office - XIII					4,956	598	1,615	598	2,145	4,956		
PS					2,758	293	905	307	1,253	2,758		
MOOE					2,198	305	710	291	892	2,198		
PROGRAM					93,599	16,853	22,492	26,819	27,335	93,599		
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	3402000000000000				18,223	2,325	4,260	5,325	6,313	18,223		
National Capital Region (NCR)	340200100001000				18,223	2,325	4,260	5,325	6,313	18,223		
Central Office					18,223	2,325	4,260	5,325	6,313	18,223		
PS					5,943	1,255	1,690	1,255	1,743	5,943		
MOOE					12,280	1,070	2,570	4,070	4,570	12,280		
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000				75,376	14,528	18,232	21,594	21,022	75,376		
National Capital Region (NCR)					34,236	5,559	7,809	10,059	10,809	34,236		
Central Office					34,236	5,559	7,809	10,059	10,809	34,236		
Region I - Ilocos					34,236	5,559	7,809	10,059	10,809	34,236		
Regional Office - I					1,000	144	301	229	326	1,000		
MOOE					1,000	144	301	229	326	1,000		
Cordillera Administrative Region (CAR)					1,000	144	301	229	326	1,000		
Regional Office - CAR					2,232	422	422	446	942	2,232		
MOOE					2,232	422	422	446	942	2,232		
Region II - Cagayan Valley					1,310	236	367	419	288	1,310		
Regional Office - II					1,310	236	367	419	288	1,310		
MOOE					1,310	236	367	419	288	1,310		
Region III - Central Luzon					3,134	313	972	940	909	3,134		
Regional Office - III					3,134	313	972	940	909	3,134		
MOOE					3,134	313	972	940	909	3,134		
Region IVA - CALABARZON					3,638	697	811	1,236	894	3,638		
Regional Office - IVA					3,638	697	811	1,236	894	3,638		
MOOE					3,638	697	811	1,236	894	3,638		
Region IVB - MIMAROPA					3,352	650	920	1,590	192	3,352		
Regional Office - IVB					3,352	650	920	1,590	192	3,352		
MOOE					3,352	650	920	1,590	192	3,352		
Region V - Bicol					3,920	784	1,176	784	1,176	3,920		

Particulars	YACS CODE	Current Year's Obligation			Budget Year Obligation Program						
		Actual Jan.1-Sep.30	Estimate Oct.1-Dec.30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	FOR LATER RELEASE(Negative List)
Regional Office - V					3,920	784	1,176	784	1,176	3,920	
MOOE					3,920	784	1,176	784	1,176	3,920	
Region VI - Western Visayas					2,853	285	285	856	1,427	2,853	
Regional Office - VI					2,853	285	285	856	1,427	2,853	
MOOE					2,853	285	285	856	1,427	2,853	
Region VII - Central Visayas					3,239	809	809	809	812	3,239	
Regional Office - VII					3,239	809	809	809	812	3,239	
MOOE					3,239	809	809	809	812	3,239	
Region VIII - Eastern Visayas					3,239	809	809	809	812	3,239	
Regional Office - VIII					3,239	809	809	809	812	3,239	
MOOE					3,239	809	809	809	812	3,239	
Region IX - Zamboanga Peninsula					2,500	625	875	500	500	2,500	
Regional Office - IX					2,500	625	875	500	500	2,500	
MOOE					2,500	625	875	500	500	2,500	
Region X - Northern Mindanao					2,500	625	875	500	500	2,500	
Regional Office - X					2,500	625	875	500	500	2,500	
MOOE					2,500	625	875	500	500	2,500	
Region XI - Davao					2,500	625	875	500	500	2,500	
Regional Office - XI					2,500	625	875	500	500	2,500	
MOOE					2,500	625	875	500	500	2,500	
Region XII - SOCCSKSARGEN					3,846	962	1,154	1,154	576	3,846	
MOOE					3,846	962	1,154	1,154	576	3,846	
Region XII - SOCCSKSARGEN					2,336	540	542	723	531	2,336	
MOOE					2,336	540	542	723	531	2,336	
Region XIII - CARAGA					1,224	306	306	306	306	1,224	
Regional Office - XIII					1,224	306	306	306	306	1,224	
MOOE					1,224	306	306	306	306	1,224	
Retirement and Life Insurance Premiums	104102				119,157	29,798	30,170	30,188	29,031	119,157	
General Administration and Support	1000000000000000				32,541	8,126	8,227	8,258	7,930	32,541	
General Management and Supervision	100000100001000				32,541	8,126	8,227	8,258	7,930	32,541	
National Capital Region (NCR)					15,307	3,826	3,826	3,826	3,829	15,307	
Central Office					15,307	3,826	3,826	3,826	3,829	15,307	
PS					15,307	3,826	3,826	3,826	3,829	15,307	
Region I - Ilocos					975	244	244	244	243	975	
Regional Office - I					975	244	244	244	243	975	
PS					975	244	244	244	243	975	
Cordillera Administrative Region (CAR)					1,105	277	276	276	276	1,105	
Regional Office - CAR					1,105	277	276	276	276	1,105	
PS					1,105	277	276	276	276	1,105	
Region II - Cagayan Valley					693	174	173	173	173	693	
Regional Office - II					693	174	173	173	173	693	
PS					693	174	173	173	173	693	
Region III - Central Luzon					1,058	265	264	265	264	1,058	
Regional Office - III					1,058	265	264	265	264	1,058	
PS					1,058	265	264	265	264	1,058	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program						
		Actual Jan 1-Sep 30	Estimate Oct 1-Dec 30	Total	Total	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)	
						Q1	Q2	Q3	Q4	Subtotal on NEI	Subtotal on NEI
Formulation of strategic plans, programs, and policies to develop competitive industries											
National Capital Region (NCR)	320100100001000										
Central Office					13,336	3,312	3,358	3,365	3,290	13,336	
PS					7,220	1,805	1,805	1,805	1,805	7,220	
Region I - Ilocos					7,220	1,805	1,805	1,805	1,805	7,220	
Regional Office - I					143	36	36	35	36	143	
PS					143	36	36	35	36	143	
Cordillera Administrative Region (CAR)					143	36	36	35	36	143	
Regional Office - CAR					55	14	14	14	13	55	
PS					55	14	14	14	13	55	
Region III - Central Luzon					55	14	14	14	13	55	
Regional Office - III					518	130	129	130	129	518	
PS					518	130	129	130	129	518	
Region IVA - CALABARZON					518	130	129	130	129	518	
Regional Office - IVA					666	174	174	174	144	666	
PS					666	174	174	174	144	666	
Region IVB - MIMAROPA					666	174	174	174	144	666	
Regional Office - IVB					290	72	72	72	74	290	
PS					290	72	72	72	74	290	
Region VII - Central Visayas					290	72	72	72	74	290	
Regional Office - VII					339	84	84	84	87	339	
PS					339	84	84	84	87	339	
Region VII - Eastern Visayas					339	84	84	84	87	339	
Regional Office - VIII					190	47	47	47	49	190	
PS					190	47	47	47	49	190	
Region IX - Zamboanga Peninsula					190	47	47	47	49	190	
Regional Office - IX					702	150	152	180	210	702	
PS					702	150	152	180	210	702	
Region X - Northern Mindanao					702	150	152	180	210	702	
Regional Office - X					718	179	179	179	181	718	
PS					718	179	179	179	181	718	
Region XI - Davao					718	179	179	179	181	718	
Regional Office - XI					673	168	202	202	101	673	
PS					673	168	202	202	101	673	
Region XII - SOCCSKSARGEN					673	168	202	202	101	673	
Regional Office - XII					1,164	291	291	291	291	1,164	
PS					1,164	291	291	291	291	1,164	
Region XIII - CARAGA					1,164	291	291	291	291	1,164	
Regional Office - XIII					658	162	163	173	160	658	
PS					658	162	163	173	160	658	
of awards program, voluntary certification and accreditation programs					658	162	163	173	160	658	
National Capital Region (NCR)	320100100002000				2,305	576	576	576	577	2,305	
					2,305	576	576	576	577	2,305	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program									
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal	FOR LATER RELEASE (Net)	FOR LATER RELEASE (Gross)	FOR LATER RELEASE (Net)	FOR LATER RELEASE (Gross)
Central Office					2,305	576	576	576	577	2,305				
PS					2,305	576	576	576	577	2,305				
OO : MSMEs assisted and developed	3300000000000000				22,633	5,705	5,705	5,770	5,379	22,633				
MSME DEVELOPMENT PROGRAM	3301000000000000				22,633	5,705	5,779	5,770	5,379	22,633				
on MSME development	330100100001000				430	107	107	107	109	430				
National Capital Region (NCR)					430	107	107	107	109	430				
Central Office					430	107	107	107	109	430				
PS					430	107	107	107	109	430				
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises														
National Capital Region (NCR)	330100100002000				22,203	5,598	5,672	5,663	5,270	22,203				
Central Office					2,792	698	698	698	698	2,792				
PS					2,792	698	698	698	698	2,792				
Region I - Ilocos					2,792	698	698	698	698	2,792				
Regional Office - I					2,062	516	516	516	514	2,062				
PS					2,062	516	516	516	514	2,062				
Cordillera Administrative Region (CAR)					2,062	516	516	516	514	2,062				
Regional Office - CAR					1,117	280	279	279	279	1,117				
PS					1,117	280	279	279	279	1,117				
Region II - Cagayan Valley					1,017	255	254	254	254	1,017				
Regional Office - II					1,017	255	254	254	254	1,017				
PS					1,017	255	254	254	254	1,017				
Region III - Central Luzon					2,100	525	525	525	525	2,100				
Regional Office - III					2,100	525	525	525	525	2,100				
PS					2,100	525	525	525	525	2,100				
Region IVA - CALABARZON					1,134	291	291	291	281	1,134				
Regional Office - IVA					1,134	291	291	291	281	1,134				
PS					1,134	291	291	291	281	1,134				
Region IVB - MIMAROPA					708	177	177	177	177	708				
Regional Office - IVB					708	177	177	177	177	708				
PS					708	177	177	177	177	708				
Region V - Bicol					2,400	600	600	600	600	2,400				
Regional Office - V					2,400	600	600	600	600	2,400				
PS					2,400	600	600	600	600	2,400				
Region VI - Western Visayas					1,094	273	273	273	275	1,094				
Regional Office - VI					1,094	273	273	273	275	1,094				
PS					1,094	273	273	273	275	1,094				
Region VII - Central Visayas					1,382	345	345	345	347	1,382				
Regional Office - VII					1,382	345	345	345	347	1,382				
PS					1,382	345	345	345	347	1,382				
Region VIII - Eastern Visayas					1,157	289	289	289	290	1,157				
Regional Office - VIII					1,157	289	289	289	290	1,157				
PS					1,157	289	289	289	290	1,157				

Receipt of FY2018 GAA

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										FOR LATER RELEASE (Negative List)		
		Actual Jan 1-Sept 30	Estimate Oct 1-Dec 30	Total	Total	COMPREHENSIVE RELEASE								Subtotal	On	Off	Off
						Q1	Q2	Q3	Q4								
Region IX - Zamboanga Peninsula					854	210	210	210	224					854			
Regional Office - IX					854	210	210	210	224					854			
PS					854	210	210	210	224					854			
Region X - Northern Mindanao					1,017	254	254	254	255					1,017			
Regional Office - X					1,017	254	254	254	255					1,017			
PS					1,017	254	254	254	255					1,017			
Region XI - Davao					1,521	380	456	456	229					1,521			
Regional Office - XI					1,521	380	456	456	229					1,521			
PS					1,521	380	456	456	229					1,521			
Region XII - SOCCSKSARGEN					1,138	284	284	284	206					1,138			
Regional Office - XII					1,138	284	284	284	206					1,138			
PS					1,138	284	284	284	206					1,138			
Region XIII - CARAGA					710	221	221	212	56					710			
Regional Office - XIII					710	221	221	212	56					710			
PS					710	221	221	212	56					710			
OO : Consumer welfare enhanced	3400000000000000				28,273	7,056	7,133	7,132	6,949					28,273			
CONSUMER PROTECTION PROGRAM	3401000000000000				27,726	6,923	6,997	6,996	6,810					27,726			
consumer complaints handling	340100100002000				13,975	3,484	3,541	3,540	3,410					13,975			
National Capital Region (NCR)					1,824	456	456	456	456					1,824			
Central Office					1,824	456	456	456	456					1,824			
Region I - Ilocos					1,824	456	456	456	456					1,824			
Regional Office - I					912	228	228	228	228					912			
PS					912	228	228	228	228					912			
Cordillera Administrative Region (CAR)					912	228	228	228	228					912			
Regional Office - CAR					601	151	150	150	150					601			
PS					601	151	150	150	150					601			
Region II - Cagayan Valley					601	151	150	150	150					601			
Regional Office - II					1,186	297	297	296	296					1,186			
PS					1,186	297	297	296	296					1,186			
Region III - Central Luzon					1,186	297	297	296	296					1,186			
Regional Office - III					987	246	247	247	247					987			
PS					987	246	247	247	247					987			
Region IVA - CALABARZON					987	246	247	247	247					987			
Regional Office - IVA					837	216	216	216	189					837			
PS					837	216	216	216	189					837			
Region IVB - MIMAROPA					837	216	216	216	189					837			
Regional Office - IVB					537	134	134	134	135					537			
PS					537	134	134	134	135					537			
Region V - Bicol					537	134	134	134	135					537			
Regional Office - V					1,303	325	325	325	328					1,303			
PS					1,303	325	325	325	328					1,303			
Region VI - Western Visayas					1,303	325	325	325	328					1,303			
Regional Office - VI					712	178	178	178	178					712			
PS					712	178	178	178	178					712			

Particulars	UNCS CODE	Current Year's Obligation			Budget Year Obligation Program								FOR LATER RELEASE (Negative List)			
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	Q1
PS					712	178	178	178	178	712						
Region VII - Central Visayas					609	152	152	152	153	609						
Regional Office - VII					609	152	152	152	153	609						
PS					609	152	152	152	153	609						
Region VIII - Eastern Visayas					638	159	159	159	161	638						
Regional Office - VIII					638	159	159	159	161	638						
PS					638	159	159	159	161	638						
Region IX - Zamboanga Peninsula					799	195	195	195	214	799						
Regional Office - IX					799	195	195	195	214	799						
PS					799	195	195	195	214	799						
Region X - Northern Mindanao					799	195	195	195	214	799						
Regional Office - X					799	195	195	195	214	799						
PS					799	195	195	195	214	799						
Region XI - Davao					558	139	139	139	141	558						
Regional Office - XI					558	139	139	139	141	558						
PS					558	139	139	139	141	558						
Region XII - SOCCSKSARGEN					1,142	286	343	343	170	1,142						
Regional Office - XII					1,142	286	343	343	170	1,142						
PS					1,142	286	343	343	170	1,142						
Region XIII - CARAGA					666	166	166	166	168	666						
Regional Office - XIII					666	166	166	166	168	666						
PS					666	166	166	166	168	666						
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000				664	156	156	156	196	664						
National Capital Region (NCR)					13,751	3,439	3,456	3,456	3,400	13,751						
Central Office					5,666	1,416	1,416	1,416	1,418	5,666						
PS					5,666	1,416	1,416	1,416	1,418	5,666						
Region I - Ilocos					374	93	93	94	94	374						
Regional Office - I					374	93	93	94	94	374						
PS					374	93	93	94	94	374						
Cordillera Administrative Region (CAR)					851	213	213	213	212	851						
Regional Office - CAR					851	213	213	213	212	851						
PS					851	213	213	213	212	851						
Region II - Cagayan Valley					609	153	152	152	152	609						
Regional Office - II					609	153	152	152	152	609						
PS					609	153	152	152	152	609						
Region III - Central Luzon					903	226	226	226	225	903						
Regional Office - III					903	226	226	226	225	903						
PS					903	226	226	226	225	903						
Region IVA - CALABARZON					674	174	174	174	152	674						
Regional Office - IVA					674	174	174	174	152	674						
PS					674	174	174	174	152	674						
Region IVB - MIMAROPA					398	99	99	99	101	398						
Regional Office - IVB					398	99	99	99	101	398						
PS					398	99	99	99	101	398						

Attachment 1 of 2

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program						
		Actual Jan 1-Sep:30	Estimate Oct 1-Dec:30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of Q1-Q4	FOR LATER RELEASE (Negative List)
Region V - Bicol	PS			398	398	39	39	39	101	398	
Regional Office - V				511	127	127	127	127	130	511	
PS				511	127	127	127	127	130	511	
Region VI - Western Visayas				511	127	127	127	127	130	511	
Regional Office - VI				321	80	80	80	80	81	321	
PS				321	80	80	80	80	81	321	
Region VII - Central Visayas				321	80	80	80	80	81	321	
Regional Office - VII				608	152	152	152	152	152	608	
PS				608	152	152	152	152	152	608	
Region VIII - Eastern Visayas				608	152	152	152	152	152	608	
Regional Office - VIII				482	120	120	120	120	122	482	
PS				482	120	120	120	120	122	482	
Region IX - Zamboanga Peninsula				482	120	120	120	120	122	482	
Regional Office - IX				125	30	30	30	30	35	125	
PS				125	30	30	30	30	35	125	
Region X - Northern Mindanao				1,083	270	270	270	270	273	1,083	
Regional Office - X				1,083	270	270	270	270	273	1,083	
PS				1,083	270	270	270	270	273	1,083	
Region XI - Davao				335	84	101	100	100	50	335	
Regional Office - XI				335	84	101	100	100	50	335	
PS				335	84	101	100	100	50	335	
Region XII - SOCCSKSARGEN				556	139	139	139	139	139	556	
Regional Office - XII				556	139	139	139	139	139	556	
PS				556	139	139	139	139	139	556	
Region XIII - CARAGA				255	64	64	64	64	64	255	
Regional Office - XIII				255	64	64	64	64	64	255	
PS				255	64	64	64	64	64	255	
PROGRAM				547	136	136	136	136	139	547	
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy				547	136	136	136	136	139	547	
National Capital Region (NCR)				547	136	136	136	136	139	547	
Central Office				547	136	136	136	136	139	547	
PS				547	136	136	136	136	139	547	
Council Fund				104362	21,321	5,330	5,330	5,330	5,331	21,321	
Operations				3300000000000000	21,321	5,330	5,330	5,330	5,331	21,321	
OO : MSMEs assisted and developed				3300000000000000	21,321	5,330	5,330	5,330	5,331	21,321	
MSME DEVELOPMENT PROGRAM				3301000000000000	21,321	5,330	5,330	5,330	5,331	21,321	
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises				330100100002000	21,321	5,330	5,330	5,330	5,331	21,321	
National Capital Region (NCR)				21,321	5,330	5,330	5,330	5,330	5,331	21,321	
Central Office				21,321	5,330	5,330	5,330	5,330	5,331	21,321	
MOOE				21,321	5,330	5,330	5,330	5,330	5,331	21,321	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program							FOR LATER RELEASE (Negative List)			
		Actual Jan. 1 - Sep. 30	Estimate Oct. 1 - Dec. 30	Total	Total	Q1	Q2	Q3	Q4	Subtotal of 11 MEI	Subtotal of 11 MEI	Subtotal of 11 MEI	Subtotal of 11 MEI	Subtotal of 11 MEI	Subtotal of 11 MEI
Remedies Fund (formerly Trade Remedies Fund)	104384				3,400	525	525	1,825	525	3,400					
Operations	3000000000000000				3,400	525	525	1,825	525	3,400					
OO : Industries developed	3200000000000000				3,400	525	525	1,825	525	3,400					
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000				3,400	525	525	1,825	525	3,400					
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000				3,400	525	525	1,825	525	3,400					
National Capital Region (NCR)					3,400	525	525	1,825	525	3,400					
Central Office					3,400	525	525	1,825	525	3,400					
MOOE					3,400	525	525	1,825	525	3,400					
CO					2,100	525	525	525	525	2,100					
V. Others					1,300					1,300					
Regional Office - II					6,813	1,226	1,907	2,181	1,499	6,813					
Agencies					6,813	1,226	1,907	2,181	1,499	6,813					
Locally-Funded Projects	101101				6,813	1,226	1,907	2,181	1,499	6,813					
MOOE	310100200000000				6,813	1,226	1,907	2,181	1,499	6,813					
CO					6,858	1,198	1,864	2,131	1,465	6,858					
					155	28	43	50	34	155					

Prepared By:

YDIA R. SUEVARA
Director-Inc-Charge, Financial Management Service
Date:

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In coordination with:

MARY JEAN PACHECO
Director, Planning and Management Services
Date:

Approved By:

JOSE V. VILLARTE
Assistant Secretary, Management Services
Date: