FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation (TENTATIVE)			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		3,389,602	2,102,589	5,492,191	4,516,736	1,103,864	1,163,221	1,116,416	1,132,154	4,515,655				1,081	1,081
Specific Budgets of National Government Agencies	101101	3,146,214	954,020	4,100,234	4,298,393	1,049,327	1,108,074	1,061,673	1,078,238	4,297,312				1,081	1,081
General Administration and Support	100000000000000	876,112	262,529	1,138,641	1,279,517	316,382	340,430	277,771	343,853	1,278,436				1,081	1,081
General Management and Supervision	100000100001000	873,833	256,447	1,130,280	1,246,467	306,387	338,854	268,787	332,439	1,246,467					
National Capital Region (NCR)		599,490	152,393	751,883	864,452	221,424	227,031	180,488	235,509	864,452					
Central Office		599,490	152,393	751,883	864,452	221,424	227,031	180,488	235,509	864,452					
PS		146,637	20,292	166,929	212,632	47,069	58,583	45,077	61,903	212,632					
MOOE		411,505	114,869	526,374	537,470	94,295	134,158	135,411	173,606	537,470					
CO		41,348	17,232	58,580	114,350	80,060	34,290			114,350					
Region I - Ilocos		19,285	4,745	24,030	22,928	5,150	5,835	4,995	6,948	22,928					
Regional Office - I		19,285	4,745	24,030	22,928	5,150	5,835	4,995	6,948	22,928					
PS		7,509	3,181	10,690	9,588	2,032	2,732	2,022	2,802	9,588					
MOOE		11,776	1,564	13,340	13,340	3,118	3,103	2,973	4,146	13,340					
Cordillera Administrative Region (CAR)		18,614	1,515	20,129	20,525	4,243	5,971	5,026	5,285	20,525					
Regional Office - CAR		18,614	1,515	20,129	20,525	4,243	5,971	5,026	5,285	20,525					
PS		10,777	1,488	12,265	12,661	2,670	3,612	2,667	3,712	12,661					
MOOE		7,837	27	7,864	7,864	1,573	2,359	2,359	1,573	7,864					
Region II - Cagayan Valley		15,752	2,948	18,700	19,892	4,228	6,227	4,069	5,368	19,892					
Regional Office - II		15,752	2,948	18,700	19,892	4,228	6,227	4,069	5,368	19,892					
PS		6,419	1,208	7,627	9,319	1,957	2,609	1,957	2,796	9,319					
MOOE		9,333	1,740	11,073	9,273	2,271	2,318	2,112	2,572	9,273					
CO					1,300		1,300			1,300					
Region III - Central Luzon		13,327	12,581	25,908	27,260	4,442	10,480	6,210	6,128	27,260					
Regional Office - III		13,327	12,581	25,908	27,260	4,442	10,480	6,210	6,128	27,260					
PS		8,604	4,284	12,888	12,540	2,781	3,445	2,649	3,665	12,540					
MOOE		4,723	6,097	10,820	10,820	1,661	3,135	3,561	2,463	10,820					
CO			2,200	2,200	3,900		3,900			3,900					
Region IVA - CALABARZON		27,236	14,346	41,582	40,368	9,470	9,502	9,721	11,675	40,368					
Regional Office - IVA		27,236	14,346	41,582	40,368	9,470	9,502	9,721	11,675	40,368					
PS		16,542	8,610	25,152	23,938	5,262	6,459	5,046	7,171	23,938					
MOOE		10,694	5,736	16,430	16,430	4,208	3,043	4,675	4,504	16,430					
Region IVB - MIMAROPA		14,636	3,062	17,698	15,690	3,746	4,752	3,299	3,893	15,690					
Regional Office - IVB		14,636	3,062	17,698	15,690	3,746	4,752	3,299	3,893	15,690					
PS		10,395	1,531	11,926	12,218	2,705	3,361	2,571	3,581	12,218					
MOOE		4,241	1,531	5,772	3,472	1,041	1,391	728	312	3,472					
Region V - Bicol		19,163	4,885	24,048	24,826	6,434	6,429	5,827	6,136	24,826					
Regional Office - V		19,163	4,885	24,048	24,826	6,434	6,429	5,827	6,136	24,826					
PS		7,543	3,139	10,682	12,360	2,619	3,525	2,618	3,598	12,360					
MOOE		9,425	1,741	11,166	11,166	2,515	2,904	3,209	2,538	11,166					
CO		2,195	5	2,200	1,300	1,300				1,300					
Region VI - Western Visayas		22,988	13,369	36,357	38,119	7,331	11,077	8,632	11,079	38,119					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - VI		22,988	13,369	36,357	38,119	7,331	11,077	8,632	11,079	38,119					
PS		9,252	11,115	20,367	22,479	3,746	7,492	3,747	7,494	22,479					
MOOE		13,736	604	14,340	14,340	3,585	3,585	3,585	3,585	14,340					
CO			1,650	1,650	1,300			1,300		1,300					
Region VII - Central Visayas		17,675	7,862	25,537	25,100	7,715	6,308	4,815	6,262	25,100					
Regional Office - VII		17,675	7,862	25,537	25,100	7,715	6,308	4,815	6,262	25,100					
PS		7,581	4,010	11,591	12,317	2,615	3,508	2,615	3,579	12,317					
MOOE		10,094	2,762	12,856	11,483	3,800	2,800	2,200	2,683	11,483					
CO			1,090	1,090	1,300	1,300				1,300					
Region VIII - Eastern Visayas		9,323	4,962	14,285	17,276	3,128	3,875	5,922	4,351	17,276					
Regional Office - VIII		9,323	4,962	14,285	17,276	3,128	3,875	5,922	4,351	17,276					
PS		5,547	2,946	8,493	9,984	2,096	2,796	2,196	2,896	9,984					
MOOE		3,776	916	4,692	4,692	1,032	1,079	1,126	1,455	4,692					
CO			1,100	1,100	2,600			2,600		2,600					
Region IX - Zamboanga Peninsula		23,156	13,655	36,811	37,011	11,028	11,105	8,153	6,725	37,011					
Regional Office - IX		23,156	13,655	36,811	37,011	11,028	11,105	8,153	6,725	37,011					
PS		13,406	10,527	23,933	23,933	6,379	7,921	6,130	3,503	23,933					
MOOE		8,685	3,093	11,778	11,778	4,649	1,884	2,023	3,222	11,778					
CO		1,065	35	1,100	1,300		1,300			1,300					
Region X - Northern Mindanao		12,081	3,297	15,378	17,348	3,943	4,694	3,943	4,768	17,348					
Regional Office - X		12,081	3,297	15,378	17,348	3,943	4,694	3,943	4,768	17,348					
PS		7,014	1,109	8,123	10,093	2,130	2,881	2,130	2,952	10,093					
MOOE		5,067	2,188	7,255	7,255	1,813	1,813	1,813	1,816	7,255					
Region XI - Davao		27,022	2,557	29,579	26,616	4,198	8,784	5,412	8,222	26,616					
Regional Office - XI		27,022	2,557	29,579	26,616	4,198	8,784	5,412	8,222	26,616					
PS		11,965		11,965	13,402	1,168	4,136	2,637	5,461	13,402					
MOOE		13,110	2,304	15,414	10,614	2,380	3,998	2,125	2,111	10,614					
CO		1,947	253	2,200	2,600	650	650	650	650	2,600					
Region XII - SOCCSKSARGEN		12,342	10,009	22,351	22,634	4,746	7,771	4,706	5,411	22,634					
Regional Office - XII		12,342	10,009	22,351	22,634	4,746	7,771	4,706	5,411	22,634					
PS		2,246	2,518	4,764	6,827	1,501	1,925	1,437	1,964	6,827					
MOOE		9,046	7,441	16,487	13,207	3,245	3,246	3,269	3,447	13,207					
CO		1,050	50	1,100	2,600		2,600			2,600					
Region XIII - CARAGA		21,743	4,261	26,004	26,422	5,161	9,013	7,569	4,679	26,422					
Regional Office - XIII		21,743	4,261	26,004	26,422	5,161	9,013	7,569	4,679	26,422					
PS		13,513	4,094	17,607	18,025	3,977	5,422	4,114	4,512	18,025					
MOOE		8,230	167	8,397	8,397	1,184	3,591	3,455	167	8,397					
Administration of Personnel Benefits	1000001000002000	2,279	6,082	8,361	33,050	9,995	1,576	8,984	11,414	31,969				1,081	1,081
National Capital Region (NCR)		1,865	4,239	6,104	5,236				5,236	5,236					
Central Office		1,865	4,239	6,104	5,236				5,236	5,236					
PS		1,865	4,239	6,104	5,236				5,236	5,236					
Region I - Ilocos					7,251	5,403		1,848		7,251					
Regional Office - I					7,251	5,403		1,848		7,251					
PS					7,251	5,403		1,848		7,251					
Cordillera Administrative Region (CAR)					2,317				2,317	2,317					
Regional Office - CAR					2,317				2,317	2,317					
PS					2,317				2,317	2,317					
Region II - Cagayan Valley			616	616	3,301	693	924	693	991	3,301					
Regional Office - II			616	616	3,301	693	924	693	991	3,301					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS			616	616	3,301	693	924	693	991	3,301					
Region III - Central Luzon					1,081									1,081	1,081
Regional Office - III					1,081									1,081	1,081
PS					1,081									1,081	1,081
Region VIII - Eastern Visayas					3,412	1,194			2,218	3,412					
Regional Office - VIII					3,412	1,194			2,218	3,412					
PS					3,412	1,194			2,218	3,412					
Region IX - Zamboanga Peninsula					5,791			5,791		5,791					
Regional Office - IX					5,791			5,791		5,791					
PS					5,791			5,791		5,791					
Region X - Northern Mindanao		414	1,227	1,641	2,608	652	652	652	652	2,608					
Regional Office - X		414	1,227	1,641	2,608	652	652	652	652	2,608					
PS		414	1,227	1,641	2,608	652	652	652	652	2,608					
Region XI - Davao					2,053	2,053				2,053					
Regional Office - XI					2,053	2,053				2,053					
PS					2,053	2,053				2,053					
Operations	300000000000000	2,270,102	691,491	2,961,593	3,018,876	732,945	767,644	783,902	734,385	3,018,876					
OO : Exports and investments increased	310000000000000	640,867	104,770	745,637	733,677	230,321	152,386	194,692	156,278	733,677					
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	640,867	104,770	745,637	733,677	230,321	152,386	194,692	156,278	733,677					
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	12,135	6,593	18,728	17,021	1,550	2,250	5,850	7,371	17,021					
National Capital Region (NCR)		12,135	6,593	18,728	17,021	1,550	2,250	5,850	7,371	17,021					
Central Office		12,135	6,593	18,728	17,021	1,550	2,250	5,850	7,371	17,021					
MOOE		12,135	6,593	18,728	17,021	1,550	2,250	5,850	7,371	17,021					
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	628,732	98,177	726,909	716,656	228,771	150,136	188,842	148,907	716,656					
National Capital Region (NCR)		505,776	45,359	551,135	528,793	188,177	98,265	147,659	94,692	528,793					
Central Office		505,776	45,359	551,135	528,793	188,177	98,265	147,659	94,692	528,793					
PS		171,051	20,427	191,478	205,146	48,560	53,823	47,990	54,773	205,146					
MOOE		333,657	24,932	358,589	321,511	139,083	43,908	99,135	39,385	321,511					
FINEX		1,068		1,068	2,136	534	534	534	534	2,136					
Region I - Ilocos		3,440	2,809	6,249	4,204	897	1,358	805	1,144	4,204					
Regional Office - I		3,440	2,809	6,249	4,204	897	1,358	805	1,144	4,204					
PS		2,878	2,371	5,249	3,204	679	910	684	931	3,204					
MOOE		562	438	1,000	1,000	218	448	121	213	1,000					
Cordillera Administrative Region (CAR)		11,743	4,386	16,129	18,042	3,829	5,149	3,927	5,137	18,042					
Regional Office - CAR		11,743	4,386	16,129	18,042	3,829	5,149	3,927	5,137	18,042					
PS		11,738	3,798	15,536	17,042	3,629	4,849	3,627	4,937	17,042					
MOOE		5	588	593	1,000	200	300	300	200	1,000					
Region II - Cagayan Valley		16,032	2,164	18,196	18,488	3,846	5,026	4,163	5,453	18,488					
Regional Office - II		16,032	2,164	18,196	18,488	3,846	5,026	4,163	5,453	18,488					
PS		15,013	380	15,393	16,600	3,486	4,648	3,486	4,980	16,600					
MOOE		1,019	1,784	2,803	1,888	360	378	677	473	1,888					
Region III - Central Luzon		10,691	4,743	15,434	16,746	3,635	4,636	3,671	4,804	16,746					
Regional Office - III		10,691	4,743	15,434	16,746	3,635	4,636	3,671	4,804	16,746					
PS		9,989	4,505	14,494	15,746	3,481	4,346	3,343	4,576	15,746					
MOOE		702	238	940	1,000	154	290	328	228	1,000					
Region IVA - CALABARZON		5,410	936	6,346	4,778	1,006	1,183	1,101	1,488	4,778					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - IVA		5,410	936	6,346	4,778	1,006	1,183	1,101	1,488	4,778					
PS		2,554	936	3,490	3,719	773	949	741	1,256	3,719					
MOOE		2,856		2,856	1,059	233	234	360	232	1,059					
Region IVB - MIMAROPA		6,899	932	7,831	8,687	2,072	2,623	1,832	2,160	8,687					
Regional Office - IVB		6,899	932	7,831	8,687	2,072	2,623	1,832	2,160	8,687					
PS		5,044	912	5,956	6,812	1,510	1,873	1,437	1,992	6,812					
MOOE		1,855	20	1,875	1,875	562	750	395	168	1,875					
Region V - Bicol		5,895	2,742	8,637	12,939	2,806	4,206	2,593	3,334	12,939					
Regional Office - V		5,895	2,742	8,637	12,939	2,806	4,206	2,593	3,334	12,939					
PS		3,493	1,784	5,277	9,579	2,034	2,730	2,034	2,781	9,579					
MOOE		2,402	958	3,360	3,360	772	1,476	559	553	3,360					
Region VI - Western Visayas		5,139	237	5,376	5,112	785	1,621	1,185	1,521	5,112					
Regional Office - VI		5,139	237	5,376	5,112	785	1,621	1,185	1,521	5,112					
PS		4,376		4,376	4,112	685	1,371	685	1,371	4,112					
MOOE		763	237	1,000	1,000	100	250	500	150	1,000					
Region VII - Central Visayas		10,701	6,088	16,789	17,636	3,611	4,717	3,461	5,847	17,636					
Regional Office - VII		10,701	6,088	16,789	17,636	3,611	4,717	3,461	5,847	17,636					
PS		9,321	4,468	13,789	14,636	3,111	4,167	3,111	4,247	14,636					
MOOE		1,380	1,620	3,000	3,000	500	550	350	1,600	3,000					
Region VIII - Eastern Visayas		14,051	5,425	19,476	20,088	4,257	5,433	4,496	5,902	20,088					
Regional Office - VIII		14,051	5,425	19,476	20,088	4,257	5,433	4,496	5,902	20,088					
PS		10,929	4,552	15,481	16,260	3,415	4,553	3,577	4,715	16,260					
MOOE		3,122	873	3,995	3,828	842	880	919	1,187	3,828					
Region IX - Zamboanga Peninsula		5,145	3,664	8,809	8,342	2,337	1,835	2,698	1,472	8,342					
Regional Office - IX		5,145	3,664	8,809	8,342	2,337	1,835	2,698	1,472	8,342					
PS		2,130	879	3,009	3,247	632	779	602	1,234	3,247					
MOOE		3,015	2,785	5,800	5,095	1,705	1,056	2,096	238	5,095					
Region X - Northern Mindanao		6,038	4,136	10,174	10,437	2,288	2,903	2,288	2,958	10,437					
Regional Office - X		6,038	4,136	10,174	10,437	2,288	2,903	2,288	2,958	10,437					
PS		4,840	3,180	8,020	8,283	1,750	2,365	1,750	2,418	8,283					
MOOE		1,198	956	2,154	2,154	538	538	538	540	2,154					
Region XI - Davao		5,872	7,718	13,590	14,122	3,360	3,561	2,610	4,591	14,122					
Regional Office - XI		5,872	7,718	13,590	14,122	3,360	3,561	2,610	4,591	14,122					
PS		3,270	6,343	9,613	10,145	1,893	2,687	2,044	3,521	10,145					
MOOE		2,602	1,375	3,977	3,977	1,467	874	566	1,070	3,977					
Region XII - SOCCSKSARGEN		9,220	3,989	13,209	18,300	4,203	5,003	3,952	5,142	18,300					
Regional Office - XII		9,220	3,989	13,209	18,300	4,203	5,003	3,952	5,142	18,300					
PS		6,923	2,816	9,739	14,830	3,287	4,171	3,114	4,258	14,830					
MOOE		2,297	1,173	3,470	3,470	916	832	838	884	3,470					
Region XIII - CARAGA		6,680	2,849	9,529	9,942	1,662	2,617	2,401	3,262	9,942					
Regional Office - XIII		6,680	2,849	9,529	9,942	1,662	2,617	2,401	3,262	9,942					
PS		4,449	1,414	5,863	6,276	1,371	1,855	1,223	1,827	6,276					
MOOE		2,231	1,435	3,666	3,666	291	762	1,178	1,435	3,666					
OO : Industries developed	320000000000000	314,539	115,546	430,085	441,805	103,164	108,243	115,846	114,552	441,805					
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	314,539	115,546	430,085	441,805	103,164	108,243	115,846	114,552	441,805					
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	265,123	106,694	371,817	377,389	89,819	91,549	99,489	96,532	377,389					
National Capital Region (NCR)		172,628	68,198	240,826	274,894	67,826	64,192	74,827	68,049	274,894					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		172,628	68,198	240,826	274,894	67,826	64,192	74,827	68,049	274,894					
PS		57,077	41,643	98,720	103,470	23,369	28,102	22,577	29,422	103,470					
MOOE		115,419	26,555	141,974	171,160	44,391	36,024	52,184	38,561	171,160					
FINEX		132		132	264	66	66	66	66	264					
Region I - Ilocos		3,125	1,017	4,142	4,414	840	1,453	1,046	1,075	4,414					
Regional Office - I		3,125	1,017	4,142	4,414	840	1,453	1,046	1,075	4,414					
PS		1,478	164	1,642	1,914	419	537	415	543	1,914					
MOOE		1,647	853	2,500	2,500	421	916	631	532	2,500					
Cordillera Administrative Region (CAR)		4,395	3,101	7,496	1,620	335	476	429	380	1,620					
Regional Office - CAR		4,395	3,101	7,496	1,620	335	476	429	380	1,620					
PS		567	13	580	620	135	176	129	180	620					
MOOE		3,828	3,088	6,916	1,000	200	300	300	200	1,000					
Region II - Cagayan Valley		1,479	1,370	2,849	1,849	452	467	635	295	1,849					
Regional Office - II		1,479	1,370	2,849	1,849	452	467	635	295	1,849					
MOOE		1,479	1,370	2,849	1,849	452	467	635	295	1,849					
Region III - Central Luzon		6,566	1,960	8,526	7,146	1,516	1,982	1,629	2,019	7,146					
Regional Office - III		6,566	1,960	8,526	7,146	1,516	1,982	1,629	2,019	7,146					
PS		4,638	1,067	5,705	6,146	1,362	1,692	1,301	1,791	6,146					
MOOE		1,928	893	2,821	1,000	154	290	328	228	1,000					
Region IVA - CALABARZON		8,881	3,043	11,924	9,218	2,031	2,627	2,124	2,436	9,218					
Regional Office - IVA		8,881	3,043	11,924	9,218	2,031	2,627	2,124	2,436	9,218					
PS		5,368	2,567	7,935	8,119	1,855	2,277	1,779	2,208	8,119					
MOOE		3,513	476	3,989	1,099	176	350	345	228	1,099					
Region IVB - MIMAROPA		3,804	486	4,290	4,630	1,102	1,406	987	1,135	4,630					
Regional Office - IVB		3,804	486	4,290	4,630	1,102	1,406	987	1,135	4,630					
PS		2,996	294	3,290	3,630	802	1,006	777	1,045	3,630					
MOOE		808	192	1,000	1,000	300	400	210	90	1,000					
Region V - Bicol		1,846	3,194	5,040	8,062	1,795	2,314	1,750	2,203	8,062					
Regional Office - V		1,846	3,194	5,040	8,062	1,795	2,314	1,750	2,203	8,062					
PS					7,062	1,508	2,005	1,508	2,041	7,062					
MOOE		1,846	3,194	5,040	1,000	287	309	242	162	1,000					
Region VI - Western Visayas		3,910	22	3,932	1,000	250	250	250	250	1,000					
Regional Office - VI		3,910	22	3,932	1,000	250	250	250	250	1,000					
MOOE		3,910	22	3,932	1,000	250	250	250	250	1,000					
Region VII - Central Visayas		5,612	3,212	8,824	5,024	1,265	1,386	1,115	1,258	5,024					
Regional Office - VII		5,612	3,212	8,824	5,024	1,265	1,386	1,115	1,258	5,024					
PS		2,697	1,077	3,774	2,222	465	636	465	656	2,222					
MOOE		2,915	2,135	5,050	2,802	800	750	650	602	2,802					
Region VIII - Eastern Visayas		2,112	1,038	3,150	3,429	730	910	774	1,015	3,429					
Regional Office - VIII		2,112	1,038	3,150	3,429	730	910	774	1,015	3,429					
PS		1,552	598	2,150	2,429	510	680	534	705	2,429					
MOOE		560	440	1,000	1,000	220	230	240	310	1,000					
Region IX - Zamboanga Peninsula		9,491	1,921	11,412	10,756	2,178	2,512	3,169	2,897	10,756					
Regional Office - IX		9,491	1,921	11,412	10,756	2,178	2,512	3,169	2,897	10,756					
PS		6,205	1,448	7,653	8,389	1,794	2,247	1,719	2,629	8,389					
MOOE		3,286	473	3,759	2,367	384	265	1,450	268	2,367					
Region X - Northern Mindanao		13,015	2,099	15,114	11,101	2,455	3,076	2,455	3,115	11,101					
Regional Office - X		13,015	2,099	15,114	11,101	2,455	3,076	2,455	3,115	11,101					
PS		7,022	998	8,020	8,909	1,907	2,528	1,907	2,567	8,909					

8

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		5,993	1,101	7,094	2,192	548	548	548	548	2,192					
Region XI - Davao		6,790	7,060	13,850	11,697	2,486	3,192	3,551	2,468	11,697					
Regional Office - XI		6,790	7,060	13,850	11,697	2,486	3,192	3,551	2,468	11,697					
PS		2,215	5,005	7,220	7,933	1,483	2,380	2,380	1,690	7,933					
MOOE		4,575	2,055	6,630	3,764	1,003	812	1,171	778	3,764					
Region XII - SOCCSKSARGEN		11,605	5,698	17,303	11,757	2,680	3,053	2,623	3,401	11,757					
Regional Office - XII		11,605	5,698	17,303	11,757	2,680	3,053	2,623	3,401	11,757					
PS		8,743	4,217	12,960	9,323	2,034	2,470	2,036	2,783	9,323					
MOOE		2,862	1,481	4,343	2,434	646	583	587	618	2,434					
Region XIII - CARAGA		9,864	3,275	13,139	10,792	1,878	2,253	2,125	4,536	10,792					
Regional Office - XIII		9,864	3,275	13,139	10,792	1,878	2,253	2,125	4,536	10,792					
PS		4,541	2,680	7,221	8,412	1,373	1,785	1,383	3,871	8,412					
MOOE		5,323	595	5,918	2,380	505	468	742	665	2,380					
Formation of competitive MSMEs through dissemination of awards program, voluntary certification and accreditation programs	320100100002000	40,388	7,880	48,268	55,458	11,106	14,455	14,118	15,779	55,458					
National Capital Region (NCR)		40,388	7,880	48,268	55,458	11,106	14,455	14,118	15,779	55,458					
Central Office		40,388	7,880	48,268	55,458	11,106	14,455	14,118	15,779	55,458					
PS		23,139	3,880	27,019	32,679	7,260	8,985	6,978	9,456	32,679					
MOOE		17,249	4,000	21,249	22,779	3,846	5,470	7,140	6,323	22,779					
Locally-Funded Project(s)	320100200000000	9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
Go Lokal	320100200002000	9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
National Capital Region (NCR)		9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
Central Office		9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
MOOE		9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
Project(s)	320100_00000000	9,028	972	10,000	8,958	2,239	2,239	2,239	2,241	8,958					
OO : MSMEs assisted and developed	3300000000000000	930,598	314,433	1,245,031	1,298,962	282,776	360,882	341,706	313,598	1,298,962					
MSME DEVELOPMENT PROGRAM	3301000000000000	930,598	314,433	1,245,031	1,298,962	282,776	360,882	341,706	313,598	1,298,962					
Formulation of strategic plans, programs and policies on	330100100001000	5,857	3,565	9,422	11,706	1,805	2,745	3,229	3,927	11,706					
National Capital Region (NCR)		5,857	3,565	9,422	11,706	1,805	2,745	3,229	3,927	11,706					
Central Office		5,857	3,565	9,422	11,706	1,805	2,745	3,229	3,927	11,706					
PS		3,516	1,114	4,630	5,883	1,299	1,625	1,245	1,714	5,883					
MOOE		2,341	2,451	4,792	5,823	506	1,120	1,984	2,213	5,823					
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	389,138	130,560	519,698	511,549	109,788	144,359	126,599	130,803	511,549					
National Capital Region (NCR)		84,044	33,920	117,964	90,404	21,902	26,259	22,135	20,108	90,404					
Central Office		84,044	33,920	117,964	90,404	21,902	26,259	22,135	20,108	90,404					
PS		26,345	4,271	30,616	32,514	7,197	8,958	6,891	9,468	32,514					
MOOE		57,699	29,649	87,348	57,890	14,705	17,301	15,244	10,640	57,890					
Region I - Ilocos		24,370	6,440	30,810	38,235	8,156	11,274	8,631	10,174	38,235					
Regional Office - I		24,370	6,440	30,810	38,235	8,156	11,274	8,631	10,174	38,235					
PS		19,420	2,890	22,310	26,317	5,568	7,494	5,595	7,660	26,317					
MOOE		4,950	3,550	8,500	11,918	2,588	3,780	3,036	2,514	11,918					
Cordillera Administrative Region (CAR)		22,407	2,674	25,081	26,202	5,382	7,680	6,768	6,372	26,202					
Regional Office - CAR		22,407	2,674	25,081	26,202	5,382	7,680	6,768	6,372	26,202					
PS		10,575	1,506	12,081	12,311	2,604	3,513	2,601	3,593	12,311					
MOOE		11,832	1,168	13,000	13,891	2,778	4,167	4,167	2,779	13,891					
Region II - Cagayan Valley		15,572	8,923	24,495	27,052	5,032	7,060	8,793	6,167	27,052					
Regional Office - II		15,572	8,923	24,495	27,052	5,032	7,060	8,793	6,167	27,052					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		8,058	2,963	11,021	13,613	2,859	3,812	2,859	4,083	13,613					
MOOE		7,514	5,960	13,474	13,439	2,173	3,248	5,934	2,084	13,439					
Region III - Central Luzon		30,327	9,028	39,355	43,653	8,394	12,320	11,443	11,496	43,653					
Regional Office - III		30,327	9,028	39,355	43,653	8,394	12,320	11,443	11,496	43,653					
PS		15,316	7,742	23,058	25,212	5,563	6,978	5,373	7,298	25,212					
MOOE		15,011	1,286	16,297	18,441	2,831	5,342	6,070	4,198	18,441					
Region IVA - CALABARZON		17,173	4,106	21,279	29,649	7,254	7,466	6,581	8,348	29,649					
Regional Office - IVA		17,173	4,106	21,279	29,649	7,254	7,466	6,581	8,348	29,649					
PS		8,913	2,799	11,712	13,153	2,944	3,614	2,823	3,772	13,153					
MOOE		8,260	1,307	9,567	16,496	4,310	3,852	3,758	4,576	16,496					
Region IVB - MIMAROPA		20,217	1,760	21,977	19,952	5,177	6,702	4,211	3,862	19,952					
Regional Office - IVB		20,217	1,760	21,977	19,952	5,177	6,702	4,211	3,862	19,952					
PS		7,525	250	7,775	10,272	2,274	2,830	2,178	2,990	10,272					
MOOE		12,692	1,510	14,202	9,680	2,903	3,872	2,033	872	9,680					
Region V - Bicol		24,592	9,903	34,495	31,504	6,297	9,400	7,726	8,081	31,504					
Regional Office - V		24,592	9,903	34,495	31,504	6,297	9,400	7,726	8,081	31,504					
PS		19,352	6,743	26,095	23,084	4,900	6,576	4,900	6,708	23,084					
MOOE		5,240	3,160	8,400	8,420	1,397	2,824	2,826	1,373	8,420					
Region VI - Western Visayas		18,740	3,809	22,549	33,115	6,969	9,589	6,969	9,588	33,115					
Regional Office - VI		18,740	3,809	22,549	33,115	6,969	9,589	6,969	9,588	33,115					
PS		11,600	117	11,717	15,720	2,620	5,240	2,620	5,240	15,720					
MOOE		7,140	3,692	10,832	17,395	4,349	4,349	4,349	4,348	17,395					
Region VII - Central Visayas		23,943	12,352	36,295	26,967	4,957	9,703	5,257	7,050	26,967					
Regional Office - VII		23,943	12,352	36,295	26,967	4,957	9,703	5,257	7,050	26,967					
PS		9,016	5,935	14,951	15,419	3,257	4,403	3,257	4,502	15,419					
MOOE		14,927	6,417	21,344	11,548	1,700	5,300	2,000	2,548	11,548					
Region VIII - Eastern Visayas		16,534	6,538	23,072	26,228	5,626	6,753	6,007	7,842	26,228					
Regional Office - VIII		16,534	6,538	23,072	26,228	5,626	6,753	6,007	7,842	26,228					
PS		8,935	3,799	12,734	14,404	3,025	4,033	3,169	4,177	14,404					
MOOE		7,599	2,739	10,338	11,824	2,601	2,720	2,838	3,665	11,824					
Region IX - Zamboanga Peninsula		11,884	7,257	19,141	19,707	4,123	4,119	7,647	3,818	19,707					
Regional Office - IX		11,884	7,257	19,141	19,707	4,123	4,119	7,647	3,818	19,707					
PS		6,465	2,676	9,141	9,700	2,133	2,658	2,031	2,878	9,700					
MOOE		5,419	4,581	10,000	10,007	1,990	1,461	5,616	940	10,007					
Region X - Northern Mindanao		14,750	6,931	21,681	22,684	5,219	6,090	5,220	6,155	22,684					
Regional Office - X		14,750	6,931	21,681	22,684	5,219	6,090	5,220	6,155	22,684					
PS		6,710	4,351	11,061	12,064	2,564	3,435	2,565	3,500	12,064					
MOOE		8,040	2,580	10,620	10,620	2,655	2,655	2,655	2,655	10,620					
Region XI - Davao		34,045	6,371	40,416	35,870	7,993	9,742	8,975	9,160	35,870					
Regional Office - XI		34,045	6,371	40,416	35,870	7,993	9,742	8,975	9,160	35,870					
PS		16,901		16,901	18,662	3,879	5,099	4,534	5,150	18,662					
MOOE		17,144	6,371	23,515	17,208	4,114	4,643	4,441	4,010	17,208					
Region XII - SOCCSKSARGEN		18,102	7,316	25,418	21,006	4,824	5,474	5,009	5,699	21,006					
Regional Office - XII		18,102	7,316	25,418	21,006	4,824	5,474	5,009	5,699	21,006					
PS		8,504	3,727	12,231	9,787	2,034	2,727	2,243	2,783	9,787					
MOOE		9,598	3,589	13,187	11,219	2,790	2,747	2,766	2,916	11,219					
Region XIII - CARAGA		12,438	3,232	15,670	19,321	2,483	4,728	5,227	6,883	19,321					
Regional Office - XIII		12,438	3,232	15,670	19,321	2,483	4,728	5,227	6,883	19,321					
PS		6,842	807	7,649	9,027	2,108	2,710	2,024	2,185	9,027					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		5,596	2,425	8,021	10,294	375	2,018	3,203	4,698	10,294					
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	79,439	20,427	99,866	111,035	23,726	32,609	26,045	28,655	111,035					
National Capital Region (NCR)		79,439	20,427	99,866	111,035	23,726	32,609	26,045	28,655	111,035					
Central Office		79,439	20,427	99,866	111,035	23,726	32,609	26,045	28,655	111,035					
PS		52,211	12,928	65,139	79,925	17,081	22,613	17,081	23,150	79,925					
MOOE		27,228	7,499	34,727	31,110	6,645	9,996	8,964	5,505	31,110					
Locally-Funded Project(s)	330100200000000	456,164	159,881	616,045	664,672	147,457	181,169	185,833	150,213	664,672					
Establishment of Negosyo Centers	330100200001000	353,708	96,803	450,511	512,379	120,667	139,684	140,740	111,288	512,379					
National Capital Region (NCR)		11,457	459	11,916	36,901	9,225	9,225	9,225	9,226	36,901					
Central Office		11,457	459	11,916	36,901	9,225	9,225	9,225	9,226	36,901					
MOOE		11,457	459	11,916	36,901	9,225	9,225	9,225	9,226	36,901					
Region I - Ilocos		17,131	5,340	22,471	24,978	5,121	9,111	6,405	4,341	24,978					
Regional Office - I		17,131	5,340	22,471	24,978	5,121	9,111	6,405	4,341	24,978					
MOOE		17,131	5,340	22,471	24,978	5,121	9,111	6,405	4,341	24,978					
Cordillera Administrative Region (CAR)		16,462	3,399	19,861	22,100	4,420	6,630	6,630	4,420	22,100					
Regional Office - CAR		16,462	3,399	19,861	22,100	4,420	6,630	6,630	4,420	22,100					
MOOE		16,462	3,399	19,861	22,100	4,420	6,630	6,630	4,420	22,100					
Region II - Cagayan Valley		20,524	14,301	34,825	37,100	7,761	10,256	9,810	9,273	37,100					
Regional Office - II		20,524	14,301	34,825	37,100	7,761	10,256	9,810	9,273	37,100					
MOOE		20,524	14,301	34,825	37,100	7,761	10,256	9,810	9,273	37,100					
Region III - Central Luzon		18,795	11,303	30,098	32,400	7,801	8,496	8,138	7,965	32,400					
Regional Office - III		18,795	11,303	30,098	32,400	7,801	8,496	8,138	7,965	32,400					
MOOE		18,795	11,303	30,098	32,400	7,801	8,496	8,138	7,965	32,400					
Region IVA - CALABARZON		30,824	12,952	43,776	46,000	10,740	11,392	10,995	12,873	46,000					
Regional Office - IVA		30,824	12,952	43,776	46,000	10,740	11,392	10,995	12,873	46,000					
MOOE		30,824	12,952	43,776	46,000	10,740	11,392	10,995	12,873	46,000					
Region IVB - MIMAROPA		16,839	5,306	22,145	26,600	5,379	8,293	7,697	5,231	26,600					
Regional Office - IVB		16,839	5,306	22,145	26,600	5,379	8,293	7,697	5,231	26,600					
MOOE		16,839	5,306	22,145	26,600	5,379	8,293	7,697	5,231	26,600					
Region V - Bicol		22,159	15,561	37,720	40,000	10,149	11,087	9,622	9,142	40,000					
Regional Office - V		22,159	15,561	37,720	40,000	10,149	11,087	9,622	9,142	40,000					
MOOE		22,159	15,561	37,720	40,000	10,149	11,087	9,622	9,142	40,000					
Region VI - Western Visayas		35,513	672	36,185	38,500	9,625	9,625	9,625	9,625	38,500					
Regional Office - VI		35,513	672	36,185	38,500	9,625	9,625	9,625	9,625	38,500					
MOOE		35,513	672	36,185	38,500	9,625	9,625	9,625	9,625	38,500					
Region VII - Central Visayas		21,489	9,500	30,989	33,200	6,600	8,700	9,000	8,900	33,200					
Regional Office - VII		21,489	9,500	30,989	33,200	6,600	8,700	9,000	8,900	33,200					
MOOE		21,489	9,500	30,989	33,200	6,600	8,700	9,000	8,900	33,200					
Region VIII - Eastern Visayas		31,016	5,723	36,739	39,000	6,630	12,870	12,870	6,630	39,000					
Regional Office - VIII		31,016	5,723	36,739	39,000	6,630	12,870	12,870	6,630	39,000					
MOOE		31,016	5,723	36,739	39,000	6,630	12,870	12,870	6,630	39,000					
Region IX - Zamboanga Peninsula		16,981	2,646	19,627	22,000	8,979	2,250	9,329	1,442	22,000					
Regional Office - IX		16,981	2,646	19,627	22,000	8,979	2,250	9,329	1,442	22,000					
MOOE		16,981	2,646	19,627	22,000	8,979	2,250	9,329	1,442	22,000					
Region X - Northern Mindanao		24,032	5,206	29,238	31,500	6,350	8,400	10,100	6,650	31,500					
Regional Office - X		24,032	5,206	29,238	31,500	6,350	8,400	10,100	6,650	31,500					
MOOE		24,032	5,206	29,238	31,500	6,350	8,400	10,100	6,650	31,500					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XI - Davao		25,418	1,678	27,096	29,500	7,388	8,865	8,138	5,109	29,500					
Regional Office - XI		25,418	1,678	27,096	29,500	7,388	8,865	8,138	5,109	29,500					
MOOE		25,418	1,678	27,096	29,500	7,388	8,865	8,138	5,109	29,500					
Region XII - SOCCSKSARGEN		22,248	1,130	23,378	25,800	6,459	6,444	6,456	6,441	25,800					
Regional Office - XII		22,248	1,130	23,378	25,800	6,459	6,444	6,456	6,441	25,800					
MOOE		22,248	1,130	23,378	25,800	6,459	6,444	6,456	6,441	25,800					
Region XIII - CARAGA		22,820	1,627	24,447	26,800	8,040	8,040	6,700	4,020	26,800					
Regional Office - XIII		22,820	1,627	24,447	26,800	8,040	8,040	6,700	4,020	26,800					
MOOE		22,820	1,627	24,447	26,800	8,040	8,040	6,700	4,020	26,800					
OTOP: Next Generation	3301002000002000	57,860	37,674	95,534	89,584	12,864	24,864	27,574	24,282	89,584					
National Capital Region (NCR)		4,861	10,293	15,154	7,719	1,929	1,929	1,929	1,932	7,719					
Central Office		4,861	10,293	15,154	7,719	1,929	1,929	1,929	1,932	7,719					
MOOE		4,861	10,293	15,154	7,719	1,929	1,929	1,929	1,932	7,719					
Region I - Ilocos		1,667	5,003	6,670	5,128	742	1,895	570	1,921	5,128					
Regional Office - I		1,667	5,003	6,670	5,128	742	1,895	570	1,921	5,128					
MOOE		1,667	5,003	6,670	5,128	742	1,895	570	1,921	5,128					
Cordillera Administrative Region (CAR)		3,515	915	4,430	5,662	1,132	1,699	1,699	1,132	5,662					
Regional Office - CAR		3,515	915	4,430	5,662	1,132	1,699	1,699	1,132	5,662					
MOOE		3,515	915	4,430	5,662	1,132	1,699	1,699	1,132	5,662					
Region II - Cagayan Valley		3,307	1,843	5,150	3,205	195	913	2,002	95	3,205					
Regional Office - II		3,307	1,843	5,150	3,205	195	913	2,002	95	3,205					
MOOE		3,307	1,843	5,150	3,205	195	913	2,002	95	3,205					
Region III - Central Luzon		4,325	2,835	7,160	5,631	341	2,275	2,875	140	5,631					
Regional Office - III		4,325	2,835	7,160	5,631	341	2,275	2,875	140	5,631					
MOOE		4,325	2,835	7,160	5,631	341	2,275	2,875	140	5,631					
Region IVA - CALABARZON		7,238	362	7,600	4,214	891	1,539	1,146	638	4,214					
Regional Office - IVA		7,238	362	7,600	4,214	891	1,539	1,146	638	4,214					
MOOE		7,238	362	7,600	4,214	891	1,539	1,146	638	4,214					
Region IVB - MIMAROPA					6,376	950	2,150	2,476	800	6,376					
Regional Office - IVB					6,376	950	2,150	2,476	800	6,376					
MOOE					6,376	950	2,150	2,476	800	6,376					
Region V - Bicol		3,343	2,937	6,280	5,282	734	1,306	2,254	988	5,282					
Regional Office - V		3,343	2,937	6,280	5,282	734	1,306	2,254	988	5,282					
MOOE		3,343	2,937	6,280	5,282	734	1,306	2,254	988	5,282					
Region VI - Western Visayas		2,568	4,902	7,470	4,271	500	500	1,000	2,271	4,271					
Regional Office - VI		2,568	4,902	7,470	4,271	500	500	1,000	2,271	4,271					
MOOE		2,568	4,902	7,470	4,271	500	500	1,000	2,271	4,271					
Region VII - Central Visayas		5,438	1,742	7,180	10,948	900	1,500	3,300	5,248	10,948					
Regional Office - VII		5,438	1,742	7,180	10,948	900	1,500	3,300	5,248	10,948					
MOOE		5,438	1,742	7,180	10,948	900	1,500	3,300	5,248	10,948					
Region VIII - Eastern Visayas		5,899	2,071	7,970	5,502	330	1,265	1,045	2,862	5,502					
Regional Office - VIII		5,899	2,071	7,970	5,502	330	1,265	1,045	2,862	5,502					
MOOE		5,899	2,071	7,970	5,502	330	1,265	1,045	2,862	5,502					
Region IX - Zamboanga Peninsula		3,443	737	4,180	4,923	600	1,500	1,800	1,023	4,923					
Regional Office - IX		3,443	737	4,180	4,923	600	1,500	1,800	1,023	4,923					
MOOE		3,443	737	4,180	4,923	600	1,500	1,800	1,023	4,923					
Region X - Northern Mindanao		2,851	2,499	5,350	3,892	390	830	1,775	897	3,892					
Regional Office - X		2,851	2,499	5,350	3,892	390	830	1,775	897	3,892					
MOOE		2,851	2,499	5,350	3,892	390	830	1,775	897	3,892					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XI - Davao		2,821	449	3,270	5,606	870	2,312	1,340	1,084	5,606					
Regional Office - XI		2,821	449	3,270	5,606	870	2,312	1,340	1,084	5,606					
MOOE		2,821	449	3,270	5,606	870	2,312	1,340	1,084	5,606					
Region XII - SOCCSKSARGEN		2,369	951	3,320	5,733	1,431	1,434	1,434	1,434	5,733					
Regional Office - XII		2,369	951	3,320	5,733	1,431	1,434	1,434	1,434	5,733					
MOOE		2,369	951	3,320	5,733	1,431	1,434	1,434	1,434	5,733					
Region XIII - CARAGA		4,215	135	4,350	5,492	929	1,817	929	1,817	5,492					
Regional Office - XIII		4,215	135	4,350	5,492	929	1,817	929	1,817	5,492					
MOOE		4,215	135	4,350	5,492	929	1,817	929	1,817	5,492					
Shared Service Facilities (SSF) Project	330100200003000	44,596	25,404	70,000	62,709	13,926	16,621	17,519	14,643	62,709					
National Capital Region (NCR)					4,606	1,151	1,151	1,151	1,153	4,606					
Central Office					4,606	1,151	1,151	1,151	1,153	4,606					
MOOE					4,606	1,151	1,151	1,151	1,153	4,606					
Region I - Ilocos		2,596	2,764	5,360	3,584	662	1,684	368	870	3,584					
Regional Office - I		2,596	2,764	5,360	3,584	662	1,684	368	870	3,584					
MOOE		2,596	2,764	5,360	3,584	662	1,684	368	870	3,584					
Cordillera Administrative Region (CAR)		3,270	2,977	6,247	4,838	968	1,451	1,451	968	4,838					
Regional Office - CAR		3,270	2,977	6,247	4,838	968	1,451	1,451	968	4,838					
MOOE		3,270	2,977	6,247	4,838	968	1,451	1,451	968	4,838					
Region II - Cagayan Valley		2,503	1,804	4,307	2,230	465	558	557	650	2,230					
Regional Office - II		2,503	1,804	4,307	2,230	465	558	557	650	2,230					
MOOE		2,503	1,804	4,307	2,230	465	558	557	650	2,230					
Region III - Central Luzon		2,400	3,793	6,193	5,881	1,251	1,540	1,250	1,840	5,881					
Regional Office - III		2,400	3,793	6,193	5,881	1,251	1,540	1,250	1,840	5,881					
MOOE		2,400	3,793	6,193	5,881	1,251	1,540	1,250	1,840	5,881					
Region IVA - CALABARZON		5,648	299	5,947	7,458	1,996	1,982	2,120	1,360	7,458					
Regional Office - IVA		5,648	299	5,947	7,458	1,996	1,982	2,120	1,360	7,458					
MOOE		5,648	299	5,947	7,458	1,996	1,982	2,120	1,360	7,458					
Region IVB - MIMAROPA		2,434	1,547	3,981	2,079	489	599	610	381	2,079					
Regional Office - IVB		2,434	1,547	3,981	2,079	489	599	610	381	2,079					
MOOE		2,434	1,547	3,981	2,079	489	599	610	381	2,079					
Region V - Bicol		1,523	2,137	3,660	4,086	341	616	2,029	1,100	4,086					
Regional Office - V		1,523	2,137	3,660	4,086	341	616	2,029	1,100	4,086					
MOOE		1,523	2,137	3,660	4,086	341	616	2,029	1,100	4,086					
Region VI - Western Visayas		2,092	1,220	3,312	1,386	346	346	347	347	1,386					
Regional Office - VI		2,092	1,220	3,312	1,386	346	346	347	347	1,386					
MOOE		2,092	1,220	3,312	1,386	346	346	347	347	1,386					
Region VII - Central Visayas		1,202	418	1,620	3,403	100	650	1,000	1,653	3,403					
Regional Office - VII		1,202	418	1,620	3,403	100	650	1,000	1,653	3,403					
MOOE		1,202	418	1,620	3,403	100	650	1,000	1,653	3,403					
Region VIII - Eastern Visayas		3,060	1,260	4,320	2,852	1,112	570	399	771	2,852					
Regional Office - VIII		3,060	1,260	4,320	2,852	1,112	570	399	771	2,852					
MOOE		3,060	1,260	4,320	2,852	1,112	570	399	771	2,852					
Region IX - Zamboanga Peninsula		4,033	1,348	5,381	3,602	904	750	1,379	569	3,602					
Regional Office - IX		4,033	1,348	5,381	3,602	904	750	1,379	569	3,602					
MOOE		4,033	1,348	5,381	3,602	904	750	1,379	569	3,602					
Region X - Northern Mindanao		2,322	1,851	4,173	4,870	1,461	1,461	1,461	487	4,870					
Regional Office - X		2,322	1,851	4,173	4,870	1,461	1,461	1,461	487	4,870					
MOOE		2,322	1,851	4,173	4,870	1,461	1,461	1,461	487	4,870					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XI - Davao		5,320	927	6,247	3,686	996	1,272	826	592	3,686					
Regional Office - XI		5,320	927	6,247	3,686	996	1,272	826	592	3,686					
MOOE		5,320	927	6,247	3,686	996	1,272	826	592	3,686					
Region XII - SOCCSKSARGEN		2,278	1,694	3,972	3,264	660	660	1,284	660	3,264					
Regional Office - XII		2,278	1,694	3,972	3,264	660	660	1,284	660	3,264					
MOOE		2,278	1,694	3,972	3,264	660	660	1,284	660	3,264					
Region XIII - CARAGA		3,915	1,365	5,280	4,884	1,024	1,331	1,287	1,242	4,884					
Regional Office - XIII		3,915	1,365	5,280	4,884	1,024	1,331	1,287	1,242	4,884					
MOOE		3,915	1,365	5,280	4,884	1,024	1,331	1,287	1,242	4,884					
Project(s)	330100_00000000	456,164	159,881	616,045	664,672	147,457	181,169	185,833	150,213	664,672					
OO : Consumer welfare enhanced	340000000000000	384,098	156,742	540,840	544,432	116,684	146,133	131,658	149,957	544,432					
CONSUMER PROTECTION PROGRAM	340100000000000	326,795	121,510	448,305	449,309	102,776	120,192	103,857	122,484	449,309					
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	3,328	3,459	6,787	6,081	521	1,520	2,521	1,519	6,081					
National Capital Region (NCR)		3,328	3,459	6,787	6,081	521	1,520	2,521	1,519	6,081					
Central Office		3,328	3,459	6,787	6,081	521	1,520	2,521	1,519	6,081					
MOOE		3,328	3,459	6,787	6,081	521	1,520	2,521	1,519	6,081					
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	176,333	66,626	242,959	226,128	51,231	59,482	53,582	61,833	226,128					
National Capital Region (NCR)		56,357	20,210	76,567	66,340	15,848	15,624	18,892	15,976	66,340					
Central Office		56,357	20,210	76,567	66,340	15,848	15,624	18,892	15,976	66,340					
PS		16,555	3,172	19,727	19,666	4,346	5,420	4,142	5,758	19,666					
MOOE		39,802	17,038	56,840	46,674	11,502	10,204	14,750	10,218	46,674					
Region I - Ilocos		8,052	2,946	10,998	10,918	2,332	3,061	2,349	3,176	10,918					
Regional Office - I		8,052	2,946	10,998	10,918	2,332	3,061	2,349	3,176	10,918					
PS		7,531	2,467	9,998	10,389	2,221	2,943	2,233	2,992	10,389					
MOOE		521	479	1,000	529	111	118	116	184	529					
Cordillera Administrative Region (CAR)		6,948	2,603	9,551	9,312	1,964	2,673	2,094	2,581	9,312					
Regional Office - CAR		6,948	2,603	9,551	9,312	1,964	2,673	2,094	2,581	9,312					
PS		5,743	806	6,549	7,923	1,686	2,256	1,677	2,304	7,923					
MOOE		1,205	1,797	3,002	1,389	278	417	417	277	1,389					
Region II - Cagayan Valley		8,051	6,013	14,064	14,816	3,129	4,169	3,157	4,361	14,816					
Regional Office - II		8,051	6,013	14,064	14,816	3,129	4,169	3,157	4,361	14,816					
PS		7,565	5,302	12,867	13,977	2,935	3,914	2,935	4,193	13,977					
MOOE		486	711	1,197	839	194	255	222	168	839					
Region III - Central Luzon		10,129	3,826	13,955	13,410	2,854	3,735	3,040	3,781	13,410					
Regional Office - III		10,129	3,826	13,955	13,410	2,854	3,735	3,040	3,781	13,410					
PS		8,015	2,806	10,821	11,883	2,620	3,294	2,536	3,433	11,883					
MOOE		2,114	1,020	3,134	1,527	234	441	504	348	1,527					
Region IVA - CALABARZON		9,423	4,953	14,376	12,906	3,072	3,560	2,834	3,440	12,906					
Regional Office - IVA		9,423	4,953	14,376	12,906	3,072	3,560	2,834	3,440	12,906					
PS		6,708	4,796	11,504	12,143	2,785	3,418	2,670	3,270	12,143					
MOOE		2,715	157	2,872	763	287	142	164	170	763					
Region IVB - MIMAROPA		5,661	2,859	8,520	7,313	1,737	2,203	1,549	1,824	7,313					
Regional Office - IVB		5,661	2,859	8,520	7,313	1,737	2,203	1,549	1,824	7,313					
PS		4,948	946	5,894	5,801	1,285	1,598	1,230	1,688	5,801					
MOOE		713	1,913	2,626	1,512	452	605	319	136	1,512					
Region V - Bicol		10,829	4,620	15,449	11,322	2,436	3,177	2,605	3,104	11,322					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - V		10,829	4,620	15,449	11,322	2,436	3,177	2,605	3,104	11,322					
PS		10,204	4,125	14,329	9,147	1,940	2,608	1,939	2,660	9,147					
MOOE		625	495	1,120	2,175	496	569	666	444	2,175					
Region VI - Western Visayas		9,180	296	9,476	8,850	1,562	2,864	1,561	2,863	8,850					
Regional Office - VI		9,180	296	9,476	8,850	1,562	2,864	1,561	2,863	8,850					
PS		7,698		7,698	7,812	1,302	2,604	1,302	2,604	7,812					
MOOE		1,482	296	1,778	1,038	260	260	259	259	1,038					
Region VII - Central Visayas		8,936	362	9,298	9,874	2,265	2,598	2,215	2,796	9,874					
Regional Office - VII		8,936	362	9,298	9,874	2,265	2,598	2,215	2,796	9,874					
PS		6,798		6,798	7,754	1,665	2,198	1,665	2,226	7,754					
MOOE		2,138	362	2,500	2,120	600	400	550	570	2,120					
Region VIII - Eastern Visayas		6,166	3,199	9,365	6,963	1,477	1,872	1,563	2,051	6,963					
Regional Office - VIII		6,166	3,199	9,365	6,963	1,477	1,872	1,563	2,051	6,963					
PS		4,931	2,028	6,959	5,402	1,134	1,513	1,188	1,567	5,402					
MOOE		1,235	1,171	2,406	1,561	343	359	375	484	1,561					
Region IX - Zamboanga Peninsula		7,815	1,902	9,717	11,142	3,247	2,747	2,144	3,004	11,142					
Regional Office - IX		7,815	1,902	9,717	11,142	3,247	2,747	2,144	3,004	11,142					
PS		6,930	1,763	8,693	9,502	2,088	2,612	1,974	2,828	9,502					
MOOE		885	139	1,024	1,640	1,159	135	170	176	1,640					
Region X - Northern Mindanao		6,936	2,743	9,679	8,886	1,947	2,470	1,947	2,522	8,886					
Regional Office - X		6,936	2,743	9,679	8,886	1,947	2,470	1,947	2,522	8,886					
PS		4,687	1,492	6,179	7,135	1,510	2,033	1,510	2,082	7,135					
MOOE		2,249	1,251	3,500	1,751	437	437	437	440	1,751					
Region XI - Davao		9,129	4,121	13,250	14,880	3,643	4,336	3,475	3,426	14,880					
Regional Office - XI		9,129	4,121	13,250	14,880	3,643	4,336	3,475	3,426	14,880					
PS		8,396	4,119	12,515	13,546	3,387	4,063	3,013	3,083	13,546					
MOOE		733	2	735	1,334	256	273	462	343	1,334					
Region XII - SOCCSKSARGEN		7,006	2,549	9,555	10,388	2,210	2,933	2,242	3,003	10,388					
Regional Office - XII		7,006	2,549	9,555	10,388	2,210	2,933	2,242	3,003	10,388					
PS		5,240	1,963	7,203	9,549	2,003	2,727	2,036	2,783	9,549					
MOOE		1,766	586	2,352	839	207	206	206	220	839					
Region XIII - CARAGA		5,715	3,424	9,139	8,808	1,508	1,460	1,915	3,925	8,808					
Regional Office - XIII		5,715	3,424	9,139	8,808	1,508	1,460	1,915	3,925	8,808					
PS		3,670	3,424	7,094	7,286	1,338	1,010	1,322	3,616	7,286					
MOOE		2,045		2,045	1,522	170	450	593	309	1,522					
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	147,134	51,425	198,559	217,100	51,024	59,190	47,754	59,132	217,100					
National Capital Region (NCR)		72,247	12,649	84,896	94,082	23,645	24,786	20,889	24,762	94,082					
Central Office		72,247	12,649	84,896	94,082	23,645	24,786	20,889	24,762	94,082					
PS		54,037	7,801	61,838	75,693	16,777	20,818	16,021	22,077	75,693					
MOOE		18,210	4,848	23,058	18,389	6,868	3,968	4,868	2,685	18,389					
Region I - Ilocos		4,221	1,784	6,005	6,232	1,424	1,709	1,245	1,854	6,232					
Regional Office - I		4,221	1,784	6,005	6,232	1,424	1,709	1,245	1,854	6,232					
PS		3,091	914	4,005	4,206	883	1,202	891	1,230	4,206					
MOOE		1,130	870	2,000	2,026	541	507	354	624	2,026					
Cordillera Administrative Region (CAR)		5,189	4,080	9,269	11,127	2,358	3,181	2,453	3,135	11,127					
Regional Office - CAR		5,189	4,080	9,269	11,127	2,358	3,181	2,453	3,135	11,127					
PS		5,189	4,080	9,269	10,139	2,160	2,885	2,157	2,937	10,139					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE					988	198	296	296	198	988					
Region II - Cagayan Valley		4,516	3,405	7,921	8,370	1,942	2,275	1,796	2,357	8,370					
Regional Office - II		4,516	3,405	7,921	8,370	1,942	2,275	1,796	2,357	8,370					
PS		4,016	2,628	6,644	6,851	1,439	1,918	1,439	2,055	6,851					
MOOE		500	777	1,277	1,519	503	357	357	302	1,519					
Region III - Central Luzon		10,211	4,700	14,911	13,669	2,822	3,807	3,248	3,792	13,669					
Regional Office - III		10,211	4,700	14,911	13,669	2,822	3,807	3,248	3,792	13,669					
PS		6,925	2,971	9,896	10,673	2,362	2,940	2,261	3,110	10,673					
MOOE		3,286	1,729	5,015	2,996	460	867	987	682	2,996					
Region IVA - CALABARZON		8,586	1,805	10,391	12,524	2,867	3,322	2,832	3,503	12,524					
Regional Office - IVA		8,586	1,805	10,391	12,524	2,867	3,322	2,832	3,503	12,524					
PS		5,474	1,473	6,947	8,301	1,855	2,278	1,779	2,389	8,301					
MOOE		3,112	332	3,444	4,223	1,012	1,044	1,053	1,114	4,223					
Region IVB - MIMAROPA		4,193	881	5,074	7,003	1,685	2,152	1,486	1,680	7,003					
Regional Office - IVB		4,193	881	5,074	7,003	1,685	2,152	1,486	1,680	7,003					
PS		3,495	864	4,359	5,257	1,161	1,454	1,119	1,523	5,257					
MOOE		698	17	715	1,746	524	698	367	157	1,746					
Region V - Bicol		4,137	1,950	6,087	8,577	1,829	2,428	1,879	2,441	8,577					
Regional Office - V		4,137	1,950	6,087	8,577	1,829	2,428	1,879	2,441	8,577					
PS		3,807	1,720	5,527	7,496	1,582	2,140	1,582	2,192	7,496					
MOOE		330	230	560	1,081	247	288	297	249	1,081					
Region VI - Western Visayas		3,815	1,203	5,018	5,016	908	1,600	908	1,600	5,016					
Regional Office - VI		3,815	1,203	5,018	5,016	908	1,600	908	1,600	5,016					
PS		3,488		3,488	4,162	694	1,387	694	1,387	4,162					
MOOE		327	1,203	1,530	854	214	213	214	213	854					
Region VII - Central Visayas		4,390	3,611	8,001	9,890	1,920	2,386	1,871	3,713	9,890					
Regional Office - VII		4,390	3,611	8,001	9,890	1,920	2,386	1,871	3,713	9,890					
PS		3,689	2,812	6,501	7,657	1,620	2,186	1,621	2,230	7,657					
MOOE		701	799	1,500	2,233	300	200	250	1,483	2,233					
Region VIII - Eastern Visayas		4,520	2,319	6,839	7,110	1,505	1,931	1,588	2,086	7,110					
Regional Office - VIII		4,520	2,319	6,839	7,110	1,505	1,931	1,588	2,086	7,110					
PS		3,737	1,598	5,335	5,909	1,241	1,655	1,300	1,713	5,909					
MOOE		783	721	1,504	1,201	264	276	288	373	1,201					
Region IX - Zamboanga Peninsula		1,510	325	1,835	3,314	1,528	585	521	680	3,314					
Regional Office - IX		1,510	325	1,835	3,314	1,528	585	521	680	3,314					
PS		1,133	226	1,359	1,429	290	375	315	449	1,429					
MOOE		377	99	476	1,885	1,238	210	206	231	1,885					
Region X - Northern Mindanao		7,754	5,563	13,317	14,245	3,058	4,020	3,058	4,109	14,245					
Regional Office - X		7,754	5,563	13,317	14,245	3,058	4,020	3,058	4,109	14,245					
PS		6,730	5,024	11,754	12,936	2,731	3,693	2,731	3,781	12,936					
MOOE		1,024	539	1,563	1,309	327	327	327	328	1,309					
Region XI - Davao		674	4,556	5,230	5,170	1,208	1,525	1,532	905	5,170					
Regional Office - XI		674	4,556	5,230	5,170	1,208	1,525	1,532	905	5,170					
PS		10	3,732	3,742	4,080	1,020	1,224	1,224	612	4,080					
MOOE		664	824	1,488	1,090	188	301	308	293	1,090					
Region XII - SOCCSKSARGEN		6,521	2,288	8,809	7,521	1,683	1,968	1,716	2,154	7,521					
Regional Office - XII		6,521	2,288	8,809	7,521	1,683	1,968	1,716	2,154	7,521					
PS		4,789	1,411	6,200	6,035	1,316	1,601	1,317	1,801	6,035					
MOOE		1,732	877	2,609	1,486	367	367	399	353	1,486					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XIII - CARAGA		4,650	306	4,956	3,250	642	1,515	732	361	3,250					
Regional Office - XIII		4,650	306	4,956	3,250	642	1,515	732	361	3,250					
PS		2,452	306	2,758	2,428	492	1,200	482	254	2,428					
MOOE		2,198		2,198	822	150	315	250	107	822					
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	57,303	35,232	92,535	95,123	13,908	25,941	27,801	27,473	95,123					
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	6,522	11,701	18,223	27,598	4,921	6,830	7,776	8,071	27,598					
National Capital Region (NCR)		6,522	11,701	18,223	27,598	4,921	6,830	7,776	8,071	27,598					
Central Office		6,522	11,701	18,223	27,598	4,921	6,830	7,776	8,071	27,598					
PS		5,048	895	5,943	16,597	3,670	4,580	3,526	4,821	16,597					
MOOE		1,474	10,806	12,280	11,001	1,251	2,250	4,250	3,250	11,001					
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	50,781	23,531	74,312	67,525	8,987	19,111	20,025	19,402	67,525					
National Capital Region (NCR)		21,862	8,560	30,422	38,048	3,690	11,571	12,334	10,453	38,048					
Central Office		21,862	8,560	30,422	38,048	3,690	11,571	12,334	10,453	38,048					
MOOE		21,862	8,560	30,422	38,048	3,690	11,571	12,334	10,453	38,048					
Region I - Ilocos		528	472	1,000	759	148	266	176	169	759					
Regional Office - I		528	472	1,000	759	148	266	176	169	759					
MOOE		528	472	1,000	759	148	266	176	169	759					
Cordillera Administrative Region (CAR)		1,046	1,186	2,232	1,994	399	598	598	399	1,994					
Regional Office - CAR		1,046	1,186	2,232	1,994	399	598	598	399	1,994					
MOOE		1,046	1,186	2,232	1,994	399	598	598	399	1,994					
Region II - Cagayan Valley		589	771	1,360	1,205	108	129	581	387	1,205					
Regional Office - II		589	771	1,360	1,205	108	129	581	387	1,205					
MOOE		589	771	1,360	1,205	108	129	581	387	1,205					
Region III - Central Luzon		2,512	622	3,134	2,192	336	635	722	499	2,192					
Regional Office - III		2,512	622	3,134	2,192	336	635	722	499	2,192					
MOOE		2,512	622	3,134	2,192	336	635	722	499	2,192					
Region IVA - CALABARZON		2,547	1,091	3,638	1,095	228	231	232	404	1,095					
Regional Office - IVA		2,547	1,091	3,638	1,095	228	231	232	404	1,095					
MOOE		2,547	1,091	3,638	1,095	228	231	232	404	1,095					
Region IVB - MIMAROPA		2,938	464	3,402	2,170	651	868	456	195	2,170					
Regional Office - IVB		2,938	464	3,402	2,170	651	868	456	195	2,170					
MOOE		2,938	464	3,402	2,170	651	868	456	195	2,170					
Region V - Bicol		2,636	1,284	3,920	3,121	575	1,043	597	906	3,121					
Regional Office - V		2,636	1,284	3,920	3,121	575	1,043	597	906	3,121					
MOOE		2,636	1,284	3,920	3,121	575	1,043	597	906	3,121					
Region VI - Western Visayas		2,190	663	2,853	1,489	300	300	300	589	1,489					
Regional Office - VI		2,190	663	2,853	1,489	300	300	300	589	1,489					
MOOE		2,190	663	2,853	1,489	300	300	300	589	1,489					
Region VII - Central Visayas		1,488	1,801	3,289	3,042	600	500	400	1,542	3,042					
Regional Office - VII		1,488	1,801	3,289	3,042	600	500	400	1,542	3,042					
MOOE		1,488	1,801	3,289	3,042	600	500	400	1,542	3,042					
Region VIII - Eastern Visayas		1,312	1,188	2,500	2,240	493	515	538	694	2,240					
Regional Office - VIII		1,312	1,188	2,500	2,240	493	515	538	694	2,240					
MOOE		1,312	1,188	2,500	2,240	493	515	538	694	2,240					
Region IX - Zamboanga Peninsula		1,724	2,332	4,056	2,354	250	487	568	1,049	2,354					
Regional Office - IX		1,724	2,332	4,056	2,354	250	487	568	1,049	2,354					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		1,724	2,332	4,056	2,354	250	487	568	1,049	2,354					
Region X - Northern Mindanao		1,564	936	2,500	2,512	628	628	628	628	2,512					
Regional Office - X		1,564	936	2,500	2,512	628	628	628	628	2,512					
MOOE		1,564	936	2,500	2,512	628	628	628	628	2,512					
Region XI - Davao		4,760	1,636	6,396	1,915	75	60	619	1,161	1,915					
Regional Office - XI		4,760	1,636	6,396	1,915	75	60	619	1,161	1,915					
MOOE		4,760	1,636	6,396	1,915	75	60	619	1,161	1,915					
Region XII - SOCCSKSARGEN		1,869	517	2,386	1,205	284	307	307	307	1,205					
Regional Office - XII		1,869	517	2,386	1,205	284	307	307	307	1,205					
MOOE		1,869	517	2,386	1,205	284	307	307	307	1,205					
Region XIII - CARAGA		1,216	8	1,224	2,184	222	973	969	20	2,184					
Regional Office - XIII		1,216	8	1,224	2,184	222	973	969	20	2,184					
MOOE		1,216	8	1,224	2,184	222	973	969	20	2,184					
GoP Counterpart Funds	101151				58,250	14,562	14,562	14,562	14,564	58,250					
Operations	300000000000000				58,250	14,562	14,562	14,562	14,564	58,250					
OO : MSMEs assisted and developed	330000000000000				58,250	14,562	14,562	14,562	14,564	58,250					
MSME DEVELOPMENT PROGRAM	330100000000000				58,250	14,562	14,562	14,562	14,564	58,250					
Foreign-Assisted Project(s)	330100300000000				58,250	14,562	14,562	14,562	14,564	58,250					
Rural Agro-Enterprise Partnership for Inclusive	330100300003000				58,250	14,562	14,562	14,562	14,564	58,250					
National Capital Region (NCR)					58,250	14,562	14,562	14,562	14,564	58,250					
Central Office					58,250	14,562	14,562	14,562	14,564	58,250					
MOOE					58,250	14,562	14,562	14,562	14,564	58,250					
Project(s)	330100_00000000				58,250	14,562	14,562	14,562	14,564	58,250					
Retirement and Life Insurance Premiums	104102	86,940	27,677	114,617	135,372	33,795	34,405	34,001	33,171	135,372					
General Administration and Support	100000000000000	23,646	6,894	30,540	38,589	9,667	9,790	9,733	9,399	38,589					
General Management and Supervision	100000100001000	23,646	6,894	30,540	38,589	9,667	9,790	9,733	9,399	38,589					
National Capital Region (NCR)		12,311	2,825	15,136	19,449	4,862	4,862	4,862	4,863	19,449					
Central Office		12,311	2,825	15,136	19,449	4,862	4,862	4,862	4,863	19,449					
PS		12,311	2,825	15,136	19,449	4,862	4,862	4,862	4,863	19,449					
Region I - Ilocos		650	325	975	884	221	221	221	221	884					
Regional Office - I		650	325	975	884	221	221	221	221	884					
PS		650	325	975	884	221	221	221	221	884					
Cordillera Administrative Region (CAR)		1,027	78	1,105	1,145	286	286	286	287	1,145					
Regional Office - CAR		1,027	78	1,105	1,145	286	286	286	287	1,145					
PS		1,027	78	1,105	1,145	286	286	286	287	1,145					
Region II - Cagayan Valley		486	207	693	848	178	237	178	255	848					
Regional Office - II		486	207	693	848	178	237	178	255	848					
PS		486	207	693	848	178	237	178	255	848					
Region III - Central Luzon		814	244	1,058	1,146	286	287	287	286	1,146					
Regional Office - III		814	244	1,058	1,146	286	287	287	286	1,146					
PS		814	244	1,058	1,146	286	287	287	286	1,146					
Region IVA - CALABARZON		1,552	568	2,120	2,164	603	603	603	355	2,164					
Regional Office - IVA		1,552	568	2,120	2,164	603	603	603	355	2,164					
PS		1,552	568	2,120	2,164	603	603	603	355	2,164					
Region IVB - MIMAROPA		867	149	1,016	1,136	284	284	284	284	1,136					
Regional Office - IVB		867	149	1,016	1,136	284	284	284	284	1,136					
PS		867	149	1,016	1,136	284	284	284	284	1,136					
Region V - Bicol		741	232	973	1,142	285	286	286	285	1,142					
Regional Office - V		741	232	973	1,142	285	286	286	285	1,142					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		741	232	973	1,142	285	286	286	285	1,142					
Region VI - Western Visayas		956	868	1,824	2,036	509	509	509	509	2,036					
Regional Office - VI		956	868	1,824	2,036	509	509	509	509	2,036					
PS		956	868	1,824	2,036	509	509	509	509	2,036					
Region VII - Central Visayas		747	308	1,055	1,130	282	282	282	284	1,130					
Regional Office - VII		747	308	1,055	1,130	282	282	282	284	1,130					
PS		747	308	1,055	1,130	282	282	282	284	1,130					
Region VIII - Eastern Visayas		333	444	777	922	230	230	230	232	922					
Regional Office - VIII		333	444	777	922	230	230	230	232	922					
PS		333	444	777	922	230	230	230	232	922					
Region IX - Zamboanga Peninsula					2,166	541	541	541	543	2,166					
Regional Office - IX					2,166	541	541	541	543	2,166					
PS					2,166	541	541	541	543	2,166					
Region X - Northern Mindanao		649	92	741	926	231	231	231	233	926					
Regional Office - X		649	92	741	926	231	231	231	233	926					
PS		649	92	741	926	231	231	231	233	926					
Region XI - Davao		1,084		1,084	1,223	306	367	367	183	1,223					
Regional Office - XI		1,084		1,084	1,223	306	367	367	183	1,223					
PS		1,084		1,084	1,223	306	367	367	183	1,223					
Region XII - SOCCSKSARGEN		203	180	383	623	155	156	156	156	623					
Regional Office - XII		203	180	383	623	155	156	156	156	623					
PS		203	180	383	623	155	156	156	156	623					
Region XIII - CARAGA		1,226	374	1,600	1,649	408	408	410	423	1,649					
Regional Office - XIII		1,226	374	1,600	1,649	408	408	410	423	1,649					
PS		1,226	374	1,600	1,649	408	408	410	423	1,649					
Operations	300000000000000	63,294	20,783	84,077	96,783	24,128	24,615	24,268	23,772	96,783					
OO : Exports and investments increased	310000000000000	15,135	4,663	19,798	22,289	5,575	5,649	5,526	5,539	22,289					
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	15,135	4,663	19,798	22,289	5,575	5,649	5,526	5,539	22,289					
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	15,135	4,663	19,798	22,289	5,575	5,649	5,526	5,539	22,289					
National Capital Region (NCR)		5,733	1,925	7,658	8,400	2,100	2,100	2,100	2,100	8,400					
Central Office		5,733	1,925	7,658	8,400	2,100	2,100	2,100	2,100	8,400					
PS		5,733	1,925	7,658	8,400	2,100	2,100	2,100	2,100	8,400					
Region I - Ilocos		242	231	473	292	73	73	73	73	292					
Regional Office - I		242	231	473	292	73	73	73	73	292					
PS		242	231	473	292	73	73	73	73	292					
Cordillera Administrative Region (CAR)		1,138	283	1,421	1,570	392	392	392	394	1,570					
Regional Office - CAR		1,138	283	1,421	1,570	392	392	392	394	1,570					
PS		1,138	283	1,421	1,570	392	392	392	394	1,570					
Region II - Cagayan Valley		1,331	68	1,399	1,522	320	425	320	457	1,522					
Regional Office - II		1,331	68	1,399	1,522	320	425	320	457	1,522					
PS		1,331	68	1,399	1,522	320	425	320	457	1,522					
Region III - Central Luzon		977	345	1,322	1,445	361	361	362	361	1,445					
Regional Office - III		977	345	1,322	1,445	361	361	362	361	1,445					
PS		977	345	1,322	1,445	361	361	362	361	1,445					
Region IVA - CALABARZON		249	67	316	345	90	90	90	75	345					
Regional Office - IVA		249	67	316	345	90	90	90	75	345					
PS		249	67	316	345	90	90	90	75	345					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region IVB - MIMAROPA		433	115	548	628	157	157	157	157	628					
Regional Office - IVB		433	115	548	628	157	157	157	157	628					
PS		433	115	548	628	157	157	157	157	628					
Region V - Bicol		353	139	492	888	222	222	222	222	888					
Regional Office - V		353	139	492	888	222	222	222	222	888					
PS		353	139	492	888	222	222	222	222	888					
Region VI - Western Visayas		404		404	380	95	95	95	95	380					
Regional Office - VI		404		404	380	95	95	95	95	380					
PS		404		404	380	95	95	95	95	380					
Region VII - Central Visayas		914	348	1,262	1,348	337	337	337	337	1,348					
Regional Office - VII		914	348	1,262	1,348	337	337	337	337	1,348					
PS		914	348	1,262	1,348	337	337	337	337	1,348					
Region VIII - Eastern Visayas		1,156	263	1,419	1,497	374	374	374	375	1,497					
Regional Office - VIII		1,156	263	1,419	1,497	374	374	374	375	1,497					
PS		1,156	263	1,419	1,497	374	374	374	375	1,497					
Region IX - Zamboanga Peninsula					296	74	74	74	74	296					
Regional Office - IX					296	74	74	74	74	296					
PS					296	74	74	74	74	296					
Region X - Northern Mindanao		517	228	745	774	193	193	193	195	774					
Regional Office - X		517	228	745	774	193	193	193	195	774					
PS		517	228	745	774	193	193	193	195	774					
Region XI - Davao		596	297	893	943	236	283	283	141	943					
Regional Office - XI		596	297	893	943	236	283	283	141	943					
PS		596	297	893	943	236	283	283	141	943					
Region XII - SOCCSKSARGEN		649	242	891	1,367	397	319	319	332	1,367					
Regional Office - XII		649	242	891	1,367	397	319	319	332	1,367					
PS		649	242	891	1,367	397	319	319	332	1,367					
Region XIII - CARAGA		443	112	555	594	154	154	135	151	594					
Regional Office - XIII		443	112	555	594	154	154	135	151	594					
PS		443	112	555	594	154	154	135	151	594					
OO : Industries developed	320000000000000	11,010	3,992	15,002	17,726	4,402	4,440	4,438	4,446	17,726					
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	11,010	3,992	15,002	17,726	4,402	4,440	4,438	4,446	17,726					
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	9,068	3,629	12,697	14,836	3,680	3,718	3,716	3,722	14,836					
National Capital Region (NCR)		5,021	2,199	7,220	7,956	1,989	1,989	1,989	1,989	7,956					
Central Office		5,021	2,199	7,220	7,956	1,989	1,989	1,989	1,989	7,956					
PS		5,021	2,199	7,220	7,956	1,989	1,989	1,989	1,989	7,956					
Region I - Ilocos		122	21	143	171	43	43	43	42	171					
Regional Office - I		122	21	143	171	43	43	43	42	171					
PS		122	21	143	171	43	43	43	42	171					
Cordillera Administrative Region (CAR)		55		55	59	14	14	14	17	59					
Regional Office - CAR		55		55	59	14	14	14	17	59					
PS		55		55	59	14	14	14	17	59					
Region III - Central Luzon		435	83	518	561	140	141	140	140	561					
Regional Office - III		435	83	518	561	140	141	140	140	561					
PS		435	83	518	561	140	141	140	140	561					
Region IVA - CALABARZON		527	202	729	752	213	213	213	113	752					
Regional Office - IVA		527	202	729	752	213	213	213	113	752					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		527	202	729	752	213	213	213	113	752					
Region IVB - MIMAROPA		289	1	290	328	82	82	82	82	328					
Regional Office - IVB		289	1	290	328	82	82	82	82	328					
PS		289	1	290	328	82	82	82	82	328					
Region V - Bicol					639	159	160	160	160	639					
Regional Office - V					639	159	160	160	160	639					
PS					639	159	160	160	160	639					
Region VII - Central Visayas		235	104	339	204	51	51	51	51	204					
Regional Office - VII		235	104	339	204	51	51	51	51	204					
PS		235	104	339	204	51	51	51	51	204					
Region VIII - Eastern Visayas		184	6	190	218	54	54	54	56	218					
Regional Office - VIII		184	6	190	218	54	54	54	56	218					
PS		184	6	190	218	54	54	54	56	218					
Region IX - Zamboanga Peninsula					774	193	193	193	195	774					
Regional Office - IX					774	193	193	193	195	774					
PS					774	193	193	193	195	774					
Region X - Northern Mindanao		717	1	718	807	201	201	201	204	807					
Regional Office - X		717	1	718	807	201	201	201	204	807					
PS		717	1	718	807	201	201	201	204	807					
Region XI - Davao		236	437	673	743	186	223	223	111	743					
Regional Office - XI		236	437	673	743	186	223	223	111	743					
PS		236	437	673	743	186	223	223	111	743					
Region XII - SOCCSKSARGEN		821	343	1,164	851	212	212	212	215	851					
Regional Office - XII		821	343	1,164	851	212	212	212	215	851					
PS		821	343	1,164	851	212	212	212	215	851					
Region XIII - CARAGA		426	232	658	773	143	142	141	347	773					
Regional Office - XIII		426	232	658	773	143	142	141	347	773					
PS		426	232	658	773	143	142	141	347	773					
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	1,942	363	2,305	2,890	722	722	722	724	2,890					
National Capital Region (NCR)		1,942	363	2,305	2,890	722	722	722	724	2,890					
Central Office		1,942	363	2,305	2,890	722	722	722	724	2,890					
PS		1,942	363	2,305	2,890	722	722	722	724	2,890					
OO : MSMEs assisted and developed	330000000000000	16,936	4,806	21,742	24,677	6,173	6,332	6,246	5,926	24,677					
MSME DEVELOPMENT PROGRAM	330100000000000	16,936	4,806	21,742	24,677	6,173	6,332	6,246	5,926	24,677					
Formulation of strategic plans, programs and policies on	330100100001000	304	126	430	547	136	136	136	139	547					
National Capital Region (NCR)		304	126	430	547	136	136	136	139	547					
Central Office		304	126	430	547	136	136	136	139	547					
PS		304	126	430	547	136	136	136	139	547					
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	16,632	4,680	21,312	24,130	6,037	6,196	6,110	5,787	24,130					
National Capital Region (NCR)		2,175	617	2,792	2,976	744	744	744	744	2,976					
Central Office		2,175	617	2,792	2,976	744	744	744	744	2,976					
PS		2,175	617	2,792	2,976	744	744	744	744	2,976					
Region I - Ilocos		1,704	358	2,062	2,441	611	610	611	609	2,441					
Regional Office - I		1,704	358	2,062	2,441	611	610	611	609	2,441					
PS		1,704	358	2,062	2,441	611	610	611	609	2,441					
Cordillera Administrative Region (CAR)		1,037	80	1,117	1,141	285	285	285	286	1,141					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - CAR		1,037	80	1,117	1,141	285	285	285	286	1,141					
PS		1,037	80	1,117	1,141	285	285	285	286	1,141					
Region II - Cagayan Valley		646	371	1,017	1,264	265	354	265	380	1,264					
Regional Office - II		646	371	1,017	1,264	265	354	265	380	1,264					
PS		646	371	1,017	1,264	265	354	265	380	1,264					
Region III - Central Luzon		1,431	669	2,100	2,313	578	578	579	578	2,313					
Regional Office - III		1,431	669	2,100	2,313	578	578	579	578	2,313					
PS		1,431	669	2,100	2,313	578	578	579	578	2,313					
Region IVA - CALABARZON		955	116	1,071	1,224	339	339	339	207	1,224					
Regional Office - IVA		955	116	1,071	1,224	339	339	339	207	1,224					
PS		955	116	1,071	1,224	339	339	339	207	1,224					
Region IVB - MIMAROPA		589	119	708	939	234	234	234	237	939					
Regional Office - IVB		589	119	708	939	234	234	234	237	939					
PS		589	119	708	939	234	234	234	237	939					
Region V - Bicol		1,822	578	2,400	2,130	532	533	533	532	2,130					
Regional Office - V		1,822	578	2,400	2,130	532	533	533	532	2,130					
PS		1,822	578	2,400	2,130	532	533	533	532	2,130					
Region VI - Western Visayas		1,094		1,094	1,477	369	369	369	370	1,477					
Regional Office - VI		1,094		1,094	1,477	369	369	369	370	1,477					
PS		1,094		1,094	1,477	369	369	369	370	1,477					
Region VII - Central Visayas		863	519	1,382	1,435	358	358	358	361	1,435					
Regional Office - VII		863	519	1,382	1,435	358	358	358	361	1,435					
PS		863	519	1,382	1,435	358	358	358	361	1,435					
Region VIII - Eastern Visayas		907	250	1,157	1,324	331	331	331	331	1,324					
Regional Office - VIII		907	250	1,157	1,324	331	331	331	331	1,324					
PS		907	250	1,157	1,324	331	331	331	331	1,324					
Region IX - Zamboanga Peninsula					907	226	226	226	229	907					
Regional Office - IX					907	226	226	226	229	907					
PS					907	226	226	226	229	907					
Region X - Northern Mindanao		578	439	1,017	1,116	279	279	279	279	1,116					
Regional Office - X		578	439	1,017	1,116	279	279	279	279	1,116					
PS		578	439	1,017	1,116	279	279	279	279	1,116					
Region XI - Davao		1,334	187	1,521	1,696	424	509	509	254	1,696					
Regional Office - XI		1,334	187	1,521	1,696	424	509	509	254	1,696					
PS		1,334	187	1,521	1,696	424	509	509	254	1,696					
Region XII - SOCCSKSARGEN		821	343	1,164	909	227	227	227	228	909					
Regional Office - XII		821	343	1,164	909	227	227	227	228	909					
PS		821	343	1,164	909	227	227	227	228	909					
Region XIII - CARAGA		676	34	710	838	235	220	221	162	838					
Regional Office - XIII		676	34	710	838	235	220	221	162	838					
PS		676	34	710	838	235	220	221	162	838					
OO : Consumer welfare enhanced	340000000000000	20,213	7,322	27,535	32,091	7,978	8,194	8,058	7,861	32,091					
CONSUMER PROTECTION PROGRAM	340100000000000	19,743	7,245	26,988	30,573	7,599	7,815	7,679	7,480	30,573					
complaints handling	340100100002000	9,864	3,546	13,410	14,664	3,631	3,722	3,697	3,614	14,664					
National Capital Region (NCR)		1,309	515	1,824	1,840	460	460	460	460	1,840					
Central Office		1,309	515	1,824	1,840	460	460	460	460	1,840					
PS		1,309	515	1,824	1,840	460	460	460	460	1,840					
Region I - Ilocos		657	255	912	954	239	238	239	238	954					
Regional Office - I		657	255	912	954	239	238	239	238	954					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		657	255	912	954	239	238	239	238	954					
Cordillera Administrative Region (CAR)		484	117	601	730	182	182	182	184	730					
Regional Office - CAR		484	117	601	730	182	182	182	184	730					
PS		484	117	601	730	182	182	182	184	730					
Region II - Cagayan Valley		623	563	1,186	1,295	272	363	272	388	1,295					
Regional Office - II		623	563	1,186	1,295	272	363	272	388	1,295					
PS		623	563	1,186	1,295	272	363	272	388	1,295					
Region III - Central Luzon		740	247	987	1,092	273	273	273	273	1,092					
Regional Office - III		740	247	987	1,092	273	273	273	273	1,092					
PS		740	247	987	1,092	273	273	273	273	1,092					
Region IVA - CALABARZON		659	392	1,051	1,115	321	321	321	152	1,115					
Regional Office - IVA		659	392	1,051	1,115	321	321	321	152	1,115					
PS		659	392	1,051	1,115	321	321	321	152	1,115					
Region IVB - MIMAROPA		433	104	537	530	132	132	132	134	530					
Regional Office - IVB		433	104	537	530	132	132	132	134	530					
PS		433	104	537	530	132	132	132	134	530					
Region V - Bicol		955	348	1,303	850	212	213	213	212	850					
Regional Office - V		955	348	1,303	850	212	213	213	212	850					
PS		955	348	1,303	850	212	213	213	212	850					
Region VI - Western Visayas		712		712	725	182	181	181	181	725					
Regional Office - VI		712		712	725	182	181	181	181	725					
PS		712		712	725	182	181	181	181	725					
Region VII - Central Visayas		609		609	706	176	176	176	178	706					
Regional Office - VII		609		609	706	176	176	176	178	706					
PS		609		609	706	176	176	176	178	706					
Region VIII - Eastern Visayas		487	151	638	491	122	122	122	125	491					
Regional Office - VIII		487	151	638	491	122	122	122	125	491					
PS		487	151	638	491	122	122	122	125	491					
Region IX - Zamboanga Peninsula					879	219	219	219	222	879					
Regional Office - IX					879	219	219	219	222	879					
PS					879	219	219	219	222	879					
Region X - Northern Mindanao		483	75	558	649	162	162	162	163	649					
Regional Office - X		483	75	558	649	162	162	162	163	649					
PS		483	75	558	649	162	162	162	163	649					
Region XI - Davao		825	317	1,142	1,243	311	374	372	186	1,243					
Regional Office - XI		825	317	1,142	1,243	311	374	372	186	1,243					
PS		825	317	1,142	1,243	311	374	372	186	1,243					
Region XII - SOCCSKSARGEN		504	182	686	884	221	221	221	221	884					
Regional Office - XII		504	182	686	884	221	221	221	221	884					
PS		504	182	686	884	221	221	221	221	884					
Region XIII - CARAGA		384	280	664	681	147	85	152	297	681					
Regional Office - XIII		384	280	664	681	147	85	152	297	681					
PS		384	280	664	681	147	85	152	297	681					
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	9,879	3,699	13,578	15,909	3,968	4,093	3,982	3,866	15,909					
National Capital Region (NCR)		4,608	1,058	5,666	6,908	1,727	1,727	1,727	1,727	6,908					
Central Office		4,608	1,058	5,666	6,908	1,727	1,727	1,727	1,727	6,908					
PS		4,608	1,058	5,666	6,908	1,727	1,727	1,727	1,727	6,908					
Region I - Ilocos		278	96	374	392	98	98	98	98	392					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - I		278	96	374	392	98	98	98	98	392					
PS		278	96	374	392	98	98	98	98	392					
Cordillera Administrative Region (CAR)		455	396	851	937	234	234	234	235	937					
Regional Office - CAR		455	396	851	937	234	234	234	235	937					
PS		455	396	851	937	234	234	234	235	937					
Region II - Cagayan Valley		348	261	609	633	133	177	133	190	633					
Regional Office - II		348	261	609	633	133	177	133	190	633					
PS		348	261	609	633	133	177	133	190	633					
Region III - Central Luzon		644	259	903	979	245	245	245	244	979					
Regional Office - III		644	259	903	979	245	245	245	244	979					
PS		644	259	903	979	245	245	245	244	979					
Region IVA - CALABARZON		527	99	626	766	213	213	213	127	766					
Regional Office - IVA		527	99	626	766	213	213	213	127	766					
PS		527	99	626	766	213	213	213	127	766					
Region IVB - MIMAROPA		289	109	398	484	121	121	121	121	484					
Regional Office - IVB		289	109	398	484	121	121	121	121	484					
PS		289	109	398	484	121	121	121	121	484					
Region V - Bicol		376	135	511	693	173	173	173	174	693					
Regional Office - V		376	135	511	693	173	173	173	174	693					
PS		376	135	511	693	173	173	173	174	693					
Region VI - Western Visayas		321		321	384	96	96	96	96	384					
Regional Office - VI		321		321	384	96	96	96	96	384					
PS		321		321	384	96	96	96	96	384					
Region VII - Central Visayas		379	229	608	719	179	179	179	182	719					
Regional Office - VII		379	229	608	719	179	179	179	182	719					
PS		379	229	608	719	179	179	179	182	719					
Region VIII - Eastern Visayas		373	109	482	539	134	134	134	137	539					
Regional Office - VIII		373	109	482	539	134	134	134	137	539					
PS		373	109	482	539	134	134	134	137	539					
Region IX - Zamboanga Peninsula					132	33	33	33	33	132					
Regional Office - IX					132	33	33	33	33	132					
PS					132	33	33	33	33	132					
Region X - Northern Mindanao		597	486	1,083	1,195	298	298	298	301	1,195					
Regional Office - X		597	486	1,083	1,195	298	298	298	301	1,195					
PS		597	486	1,083	1,195	298	298	298	301	1,195					
Region XI - Davao			335	335	369	92	111	111	55	369					
Regional Office - XI			335	335	369	92	111	111	55	369					
PS			335	335	369	92	111	111	55	369					
Region XII - SOCCSKSARGEN		465	91	556	554	138	138	138	140	554					
Regional Office - XII		465	91	556	554	138	138	138	140	554					
PS		465	91	556	554	138	138	138	140	554					
Region XIII - CARAGA		219	36	255	225	54	116	49	6	225					
Regional Office - XIII		219	36	255	225	54	116	49	6	225					
PS		219	36	255	225	54	116	49	6	225					
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	470	77	547	1,518	379	379	379	381	1,518					
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	470	77	547	1,518	379	379	379	381	1,518					
National Capital Region (NCR)		470	77	547	1,518	379	379	379	381	1,518					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		470	77	547	1,518	379	379	379	381	1,518					
PS		470	77	547	1,518	379	379	379	381	1,518					
Micro, Small and Medium Enterprise Development Council Fund	104362	18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
Operations	300000000000000	18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
OO : MSMEs assisted and developed	330000000000000	18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
MSME DEVELOPMENT PROGRAM	330100000000000	18,090	3,231	21,321	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	18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
National Capital Region (NCR)		18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
Central Office		18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
MOOE		18,090	3,231	21,321	21,321	5,330	5,330	5,330	5,331	21,321					
Remedies Fund (formerly Trade Remedies Fund)	104384				3,400	850	850	850	850	3,400					
Operations	300000000000000				3,400	850	850	850	850	3,400					
OO : Industries developed	320000000000000				3,400	850	850	850	850	3,400					
INDUSTRY DEVELOPMENT PROGRAM	320100000000000				3,400	850	850	850	850	3,400					
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000				3,400	850	850	850	850	3,400					
National Capital Region (NCR)					3,400	850	850	850	850	3,400					
Central Office					3,400	850	850	850	850	3,400					
MOOE					2,100	525	525	525	525	2,100					
CO					1,300	325	325	325	325	1,300					
III. Special Purpose Fund		24,794	961,423	986,217											
National Disaster Risk Reduction and Management Fund (Calamity	101401	19,764	852,976	872,740											
Purpose	400000000000000	19,764	852,976	872,740											
National Disaster Risk Reduction and Management Fund (	400300000000000	19,764	852,976	872,740											
Marawi Recovery, Rehabilitation and Reconstruction	400300000004000	19,764	852,976	872,740											
National Capital Region (NCR)		19,764	852,976	872,740											
Central Office		19,764	852,976	872,740											
MOOE		31	852,976	853,007											
CO		19,733		19,733											
Contingent Fund	101402	1,752	108,248	110,000											
Purpose	400000000000000	1,752	108,248	110,000											
Contingent Fund	400400000000000	1,752	108,248	110,000											
Fund Subsidies for Contingencies	400400000001000	1,752	108,248	110,000											
National Capital Region (NCR)		1,752	108,248	110,000											
Central Office		1,752	108,248	110,000											
MOOE		1,752	105,377	107,129											
CO			2,871	2,871											
Pension and Gratuity Fund	101407	3,278	199	3,477											
Purpose	400000000000000	3,278	199	3,477											
Pension and Gratuity Fund	400800000000000	3,278	199	3,477											
For payment of retirement and terminal leave benefits	400800000002000	2,725	199	2,924											
Region III - Central Luzon		1,394	13	1,407											
Regional Office - III		1,394	13	1,407											
PS		1,394	13	1,407											
Region XI - Davao		1,331	186	1,517											
Regional Office - XI		1,331	186	1,517											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		1,331	186	1,517											
For payment of monetization of leave credits	400800000004000	553		553											
Region XI - Davao		553		553											
Regional Office - XI		553		553											
PS		553		553											
IV. Others		113,564	156,238	269,802											
Regional Office - II		32,054	36,134	68,188											
Specific Budgets of National Government Agencies	101101	32,054	36,134	68,188											
Shared Service Facilities Project	320100200001000	7,349	651	8,000											
CO		7,349	651	8,000											
Establishment of Negosyo Centers	330100200001000	2,852	98	2,950											
CO		2,852	98	2,950											
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	21,853	35,385	57,238											
CO		21,853	35,385	57,238											
Regional Office - III		3,550	30,502	34,052											
Specific Budgets of National Government Agencies	101101	3,550	30,502	34,052											
Establishment of Negosyo Centers	330100200001000	3,550		3,550											
CO		3,550		3,550											
Shared Service Facilities Project	320100200001000		30,502	30,502											
CO			30,502	30,502											
Regional Office - VI		6,895	10,161	17,056											
Specific Budgets of National Government Agencies	101101	6,895	10,161	17,056											
Shared Service Facilities Project	320100200001000	416	5,740	6,156											
CO		416	5,740	6,156											
Establishment of Negosyo Centers	330100200001000	6,479	4,421	10,900											
CO		6,479	4,421	10,900											
Regional Office - IX		2,975	11,425	14,400											
Specific Budgets of National Government Agencies	101101	2,975	11,425	14,400											
Establishment of Negosyo Centers	330100200001000	2,786	1,614	4,400											
CO		2,786	1,614	4,400											
Shared Service Facilities (SSF) Project	330100200003000	189	9,811	10,000											
CO		189	9,811	10,000											
Regional Office - X		7,746	4,054	11,800											
Specific Budgets of National Government Agencies	101101	7,746	4,054	11,800											
General Management and Supervision	100000100001000		1,100	1,100											
CO			1,100	1,100											
Shared Service Facilities (SSF) Project	330100200003000	4,796	2,954	7,750											
CO		4,796	2,954	7,750											
Establishment of Negosyo Centers	330100200001000	2,950		2,950											
CO		2,950		2,950											
Regional Office - XI		13,645	8,606	22,251											
Specific Budgets of National Government Agencies	101101	13,645	8,606	22,251											
Shared Service Facilities (SSF) Project	330100200003000	10,896	8,405	19,301											
CO		10,896	8,405	19,301											
Establishment of Negosyo Centers	330100200001000	2,749	201	2,950											
CO		2,749	201	2,950											
Regional Office - XII		13,480	22,343	35,823											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+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	101101	13,480	22,343	35,823											
Shared Service Facilities Project	320100200001000	13,480	22,343	35,823											
CO		13,480	22,343	35,823											
Regional Office - XIII		2,700	11,150	13,850											
Specific Budgets of National Government Agencies	101101	2,700	11,150	13,850											
General Management and Supervision	100000100001000		1,100	1,100											
CO			1,100	1,100											
Establishment of Negosyo Centers	330100200001000	2,700	250	2,950											
CO		2,700	250	2,950											
Shared Service Facilities (SSF) Project	330100200003000		9,800	9,800											
CO			9,800	9,800											
Regional Office - IVB		30,519	21,863	52,382											
Specific Budgets of National Government Agencies	101101	30,519	21,863	52,382											
Establishment of Negosyo Centers	330100200001000	17,014	7,350	24,364											
MOOE		16,839	5,306	22,145											
CO		175	2,044	2,219											
OTOP: Next Generation	330100200002000	4,350	7	4,357											
MOOE		4,350	7	4,357											
Shared Service Facilities (SSF) Project	330100200003000	9,155	14,506	23,661											
MOOE		2,434	1,547	3,981											
CO		6,721	12,959	19,680											

Prepared By:

LYDIA R. GUEVARRA
Director-In-Charge, Financial Management Service
Date:

In coordination with:

ROBERT ALVIN T. ARCEO
Officer-In-Charge, Planning and Management Services
Date:

Approved By:

IRENEO V. VIZMONTE
Undersecretary, Management Services Group
Date:

This report was generated using the Unified Reporting System on 03/12/2018 08:18
BED Level: 01 - Agency Submission (NEP)