FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| I. Agency Specific Budget | | 337,859,135.97 | - | 337,859,135.97 | 337,859,135.97 | - | 12,696,000.00 | - 12,696,000.00 | 337,859,135.97 | 13,576,008.94 | 76,503,901.94 | 3,853,626.63 | 171,278,715.66 | 265,212,253.17 |
| General Administration and Support | 100000000000000 | 21,311,110.76 | - | 21,311,110.76 | 21,311,110.76 | - | - | - | 21,311,110.76 | 636,580.31 | 937,466.57 | 221,424.27 | 9,016,593.24 | 10,812,064.39 |
| General Management and Supervision | 100000100001000 | 21,311,110.76 | - | 21,311,110.76 | 21,311,110.76 | - | - | - | 21,311,110.76 | 636,580.31 | 937,466.57 | 221,424.27 | 9,016,593.24 | 10,812,064.39 |
| Central Office | 220010100000 | 17,105,957.61 | - | 17,105,957.61 | 17,105,957.61 | - | - | - | 17,105,957.61 | - | - | 105,590.43 | 7,610,103.24 | 7,715,693.67 |
| MOOE | | 6,775,027.77 | - | 6,775,027.77 | 6,775,027.77 | | | | 6,775,027.77 | | | 105,590.43 | 6,669,103.24 | 6,774,693.67 |
| CO | | 10,330,929.84 | - | 10,330,929.84 | 10,330,929.84 | | | | 10,330,929.84 | | | | 941,000.00 | 941,000.00 |
| Regional Office - I | 220010300001 | 15,420.97 | - | 15,420.97 | 15,420.97 | - | - | - | 15,420.97 | 3,746.97 | - | - | - | 3,746.97 |
| MOOE | | 3,746.97 | - | 3,746.97 | 3,746.97 | | | | 3,746.97 | 3,746.97 | | | - | 3,746.97 |
| CO | | 11,674.00 | - | 11,674.00 | 11,674.00 | | | | 11,674.00 | | | | | - |
| Regional Office - CAR | 220010300014 | 159,675.86 | - | 159,675.86 | 159,675.86 | - | - | - | 159,675.86 | - | - | - | 22,675.86 | 22,675.86 |
| MOOE | | 22,675.86 | - | 22,675.86 | 22,675.86 | | | - | 22,675.86 | | | | 22,675.86 | 22,675.86 |
| CO | | 137,000.00 | - | 137,000.00 | 137,000.00 | | | | 137,000.00 | | | | | - |
| Regional Office - II | 220010300002 | 1,784.49 | - | 1,784.49 | 1,784.49 | - | - | - | 1,784.49 | 1,540.10 | - | - | - | 1,540.10 |
| MOOE | | 1,784.49 | - | 1,784.49 | 1,784.49 | | | - | 1,784.49 | 1,540.10 | | | - | 1,540.10 |
| Regional Office - III | 220010300003 | 957,299.77 | - | 957,299.77 | 957,299.77 | - | - | - | 957,299.77 | 442,493.64 | 514,806.13 | - | - | 957,299.77 |
| MOOE | | 957,299.77 | - | 957,299.77 | 957,299.77 | | | | 957,299.77 | 442,493.64 | 514,806.13 | - | - | 957,299.77 |
| CO | | - | - | - | - | | | | - | | | | | - |
| Regional Office - IVA | 220010300004 | 489,197.22 | - | 489,197.22 | 489,197.22 | - | - | - | 489,197.22 | - | - | - | 488,361.22 | 488,361.22 |
| MOOE | | 489,197.22 | - 255,620.00 | 233,577.22 | 489,197.22 | - 255,620.00 | - | - | 233,577.22 | | | | 232,741.22 | 232,741.22 |
| CO | | - | 255,620.00 | 255,620.00 | - | 255,620.00 | | | 255,620.00 | | | | 255,620.00 | 255,620.00 |
| Regional Office - IVB | 220010300017 | 629,122.54 | - | 629,122.54 | 629,122.54 | - | - | - | 629,122.54 | - | - | - | 546,122.54 | 546,122.54 |
| MOOE | | 79,122.54 | - | 79,122.54 | 79,122.54 | | | - | 79,122.54 | | | | 79,122.54 | 79,122.54 |
| CO | | 550,000.00 | - | 550,000.00 | 550,000.00 | | | | 550,000.00 | | | | 467,000.00 | 467,000.00 |
| Regional Office - V | 220010300005 | 42,699.41 | - | 42,699.41 | 42,699.41 | - | - | - | 42,699.41 | - | 37,699.41 | - | 5,000.00 | 42,699.41 |
| MOOE | | 37,699.41 | - | 37,699.41 | 37,699.41 | | | | 37,699.41 | | 37,699.41 | | | 37,699.41 |
| CO | | 5,000.00 | - | 5,000.00 | 5,000.00 | | | | 5,000.00 | | | | 5,000.00 | 5,000.00 |
| Regional Office - VI | 220010300006 | 624,418.46 | - | 624,418.46 | 624,418.46 | - | - | - | 624,418.46 | 670.72 | - | 666.63 | 16.00 | 1,353.35 |
| MOOE | | 4,418.46 | - | 4,418.46 | 4,418.46 | | | - | 4,418.46 | 670.72 | | 666.63 | 16.00 | 1,353.35 |
| CO | | 620,000.00 | - | 620,000.00 | 620,000.00 | | | | 620,000.00 | | | | | - |
| Regional Office - VII | 220010300007 | 140,863.42 | - | 140,863.42 | 140,863.42 | - | - | - | 140,863.42 | - | 125,750.38 | - | 15,113.04 | 140,863.42 |
| MOOE | | 130,863.42 | - | 130,863.42 | 130,863.42 | | | | 130,863.42 | | 125,750.38 | | 5,113.04 | 130,863.42 |
| CO | | 10,000.00 | - | 10,000.00 | 10,000.00 | | | | 10,000.00 | | | | 10,000.00 | 10,000.00 |
| Regional Office - VIII | 220010300008 | 126,917.44 | - | 126,917.44 | 126,917.44 | - | - | - | 126,917.44 | 20,622.92 | - | 30,747.79 | 14,546.73 | 65,917.44 |
| MOOE | | 65,917.44 | - | 65,917.44 | 65,917.44 | | | - | 65,917.44 | 20,622.92 | | 30,747.79 | 14,546.73 | 65,917.44 |
| CO | | 61,000.00 | - | 61,000.00 | 61,000.00 | | | | 61,000.00 | | | | | - |
| Regional Office - IX | 220010300009 | 44,369.40 | - | 44,369.40 | 44,369.40 | - | - | - | 44,369.40 | - | - | 44,400.00 | - 1,593.36 | 42,806.64 |
| MOOE | | 27,624.40 | - | 27,624.40 | 27,624.40 | | | - | 27,624.40 | | | | 26,061.64 | 26,061.64 |
| CO | | 16,745.00 | - | 16,745.00 | 16,745.00 | | | | 16,745.00 | | | 44,400.00 | - 27,655.00 | 16,745.00 |
| Regional Office - X | 220010300010 | 399,366.24 | - | 399,366.24 | 399,366.24 | - | - | - | 399,366.24 | 6,191.60 | 26,547.96 | 20,842.11 | 238,939.44 | 292,521.11 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| MOOE | | 299,366.24 | - | 299,366.24 | 299,366.24 | | | - | 299,366.24 | 6,191.60 | 26,547.96 | 20,842.11 | 238,939.44 | 292,521.11 |
| CO | | 100,000.00 | - | 100,000.00 | 100,000.00 | | | | 100,000.00 | | | | | - |
| Regional Office - XI | 220010300011 | 498,110.44 | - | 498,110.44 | 498,110.44 | - | - | - | 498,110.44 | 161,314.36 | 232,662.69 | 19,177.31 | 53,482.17 | 466,636.53 |
| MOOE | | 244,690.44 | - | 244,690.44 | 244,690.44 | | | - | 244,690.44 | 161,314.36 | 822.69 | 19,177.31 | 53,482.17 | 234,796.53 |
| CO | | 253,420.00 | - | 253,420.00 | 253,420.00 | | | | 253,420.00 | | 231,840.00 | | - | 231,840.00 |
| Regional Office - XII | 220010300012 | 50,663.13 | - | 50,663.13 | 50,663.13 | - | - | - | 50,663.13 | - | - | - | - | - |
| MOOE | | 327.34 | - | 327.34 | 327.34 | | | | 327.34 | | | | | - |
| CO | | 50,335.79 | - | 50,335.79 | 50,335.79 | | | | 50,335.79 | | | | | - |
| Regional Office - XIII | 220010300016 | 25,244.36 | - | 25,244.36 | 25,244.36 | - | - | - | 25,244.36 | - | - | - | 23,826.36 | 23,826.36 |
| MOOE | | 25,044.36 | - | 25,044.36 | 25,044.36 | | | - | 25,044.36 | | | | 23,826.36 | 23,826.36 |
| CO | | 200.00 | - | 200.00 | 200.00 | | | | 200.00 | | | | | - |
| Recap: GMS | 100000000000000 | 21,311,110.76 | - | 21,311,110.76 | 21,311,110.76 | - | - | - | 21,311,110.76 | 636,580.31 | 937,466.57 | 221,424.27 | 9,016,593.24 | 10,812,064.39 |
| MOOE | | 9,164,806.13 | - 255,620.00 | 8,909,186.13 | 9,164,806.13 | - 255,620.00 | - | - | 8,909,186.13 | 636,580.31 | 705,626.57 | 177,024.27 | 7,365,628.24 | 8,884,859.39 |
| CO | | 12,146,304.63 | 255,620.00 | 12,401,924.63 | 12,146,304.63 | 255,620.00 | - | - | 12,401,924.63 | - | 231,840.00 | 44,400.00 | 1,650,965.00 | 1,927,205.00 |
| Operations | 300000000000000 | 316,548,025.21 | - | 316,548,025.21 | 316,548,025.21 | - | 12,696,000.00 | - 12,696,000.00 | 316,548,025.21 | 12,939,428.63 | 75,566,435.37 | 3,632,202.36 | 162,262,122.42 | 254,400,188.78 |
| OO : Exports and investments increased | 310000000000000 | 6,629,810.67 | - | 6,629,810.67 | 6,629,810.67 | - | - | - | 6,629,810.67 | 238,501.05 | 183,637.01 | 297,495.46 | 3,595,327.65 | 4,314,961.17 |
| EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM | 310100000000000 | 6,629,810.67 | - | 6,629,810.67 | 6,629,810.67 | - | - | - | 6,629,810.67 | 238,501.05 | 183,637.01 | 297,495.46 | 3,595,327.65 | 4,314,961.17 |
| Formulation of strategic plans, programs and policies on exports and investments | 310100100001000 | 19,882.53 | - | 19,882.53 | 19,882.53 | - | - | - | 19,882.53 | - | - | - | - | - |
| Central Office | 220010100000 | 12,962.53 | - | 12,962.53 | 12,962.53 | - | - | - | 12,962.53 | - | - | - | - | - |
| MOOE | | 12,962.53 | - | 12,962.53 | 12,962.53 | - | - | - | 12,962.53 | - | - | - | - | - |
| Regional Office - X | 220010300010 | 6,920.00 | - | 6,920.00 | 6,920.00 | - | - | - | 6,920.00 | - | - | - | - | - |
| MOOE | | 6,920.00 | - | 6,920.00 | 6,920.00 | | | - | 6,920.00 | | | | | - |
| Development, facilitation, and promotion of exports and investments, domestic and foreign | 310100100002000 | 6,609,928.14 | - | 6,609,928.14 | 6,609,928.14 | - | - | - | 6,609,928.14 | 238,501.05 | 183,637.01 | 297,495.46 | 3,595,327.65 | 4,314,961.17 |
| Central Office | 220010100000 | 5,262,009.31 | - | 5,262,009.31 | 5,262,009.31 | - | - | - | 5,262,009.31 | - | - | - | 3,334,466.65 | 3,334,466.65 |
| MOOE | | 5,261,915.21 | - | 5,261,915.21 | 5,261,915.21 | | | - | 5,261,915.21 | - | - | - | 3,334,466.65 | 3,334,466.65 |
| FINEX | | 94.10 | - | 94.10 | 94.10 | | | | 94.10 | | | | | - |
| Regional Office - II | 220010300002 | 55,356.29 | - | 55,356.29 | 55,356.29 | - | - | - | 55,356.29 | 55,286.29 | - | - | - | 55,286.29 |
| MOOE | | 55,356.29 | - | 55,356.29 | 55,356.29 | | | - | 55,356.29 | 55,286.29 | | | - | 55,286.29 |
| Regional Office - IVA | 220010300004 | 76,727.23 | - | 76,727.23 | 76,727.23 | - | - | - | 76,727.23 | - | - | - | 67,125.98 | 67,125.98 |
| MOOE | | 76,727.23 | - | 76,727.23 | 76,727.23 | | | - | 76,727.23 | | | | 67,125.98 | 67,125.98 |
| Regional Office - V | 220010300005 | 60,172.03 | - | 60,172.03 | 60,172.03 | - | - | - | 60,172.03 | - | 60,172.03 | - | - | 60,172.03 |
| MOOE | | 60,172.03 | - | 60,172.03 | 60,172.03 | | | | 60,172.03 | | 60,172.03 | | - | 60,172.03 |
| Regional Office - VI | 220010300006 | 33,126.58 | - | 33,126.58 | 33,126.58 | - | - | - | 33,126.58 | 6,459.00 | - | 1,840.00 | 24,500.00 | 32,799.00 |
| MOOE | | 33,126.58 | - | 33,126.58 | 33,126.58 | | | | 33,126.58 | 6,459.00 | | 1,840.00 | 24,500.00 | 32,799.00 |
| Regional Office - VII | 220010300007 | 125,817.04 | - | 125,817.04 | 125,817.04 | - | - | - | 125,817.04 | - | 120,968.49 | - 4,013.58 | 8,862.13 | 125,817.04 |
| MOOE | | 125,817.04 | - | 125,817.04 | 125,817.04 | | | - | 125,817.04 | | 120,968.49 | - 4,013.58 | 8,862.13 | 125,817.04 |
| Regional Office - VIII | 220010300008 | 344,000.00 | - | 344,000.00 | 344,000.00 | - | - | - | 344,000.00 | - | - | - | - | - |
| MOOE | | 344,000.00 | - | 344,000.00 | 344,000.00 | | | - | 344,000.00 | | | | | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - IX | 220010300009 | 17,471.09 | - | 17,471.09 | 17,471.09 | - | - | - | 17,471.09 | - | - | - | 17,460.00 | 17,460.00 |
| MOOE | | 17,471.09 | - | 17,471.09 | 17,471.09 | | | | 17,471.09 | | | | 17,460.00 | 17,460.00 |
| Regional Office - X | 220010300010 | 555,062.21 | - | 555,062.21 | 555,062.21 | - | - | - | 555,062.21 | 99,621.76 | - | 299,669.04 | 142,912.89 | 542,203.69 |
| MOOE | | 555,062.21 | - | 555,062.21 | 555,062.21 | | | - | 555,062.21 | 99,621.76 | | 299,669.04 | 142,912.89 | 542,203.69 |
| Regional Office - XI | 220010300011 | 79,630.49 | - | 79,630.49 | 79,630.49 | - | - | - | 79,630.49 | 77,134.00 | 2,496.49 | - | - | 79,630.49 |
| MOOE | | 79,630.49 | - | 79,630.49 | 79,630.49 | | | | 79,630.49 | 77,134.00 | 2,496.49 | | - | 79,630.49 |
| Regional Office - XIII | 220010300016 | 555.87 | - | 555.87 | 555.87 | - | - | - | 555.87 | - | - | - | - | - |
| MOOE | | 555.87 | - | 555.87 | 555.87 | | | | 555.87 | | | | | - |
| Recap: OO1 | 310000000000000 | 6,629,810.67 | - | 6,629,810.67 | 6,629,810.67 | - | - | - | 6,629,810.67 | 238,501.05 | 183,637.01 | 297,495.46 | 3,595,327.65 | 4,314,961.17 |
| MOOE | | 6,629,716.57 | - | 6,629,716.57 | 6,629,716.57 | - | - | - | 6,629,716.57 | 238,501.05 | 183,637.01 | 297,495.46 | 3,595,327.65 | 4,314,961.17 |
| FE | | 94.10 | - | 94.10 | 94.10 | - | - | - | 94.10 | - | - | - | - | - |
| CO | | | - | - | | | | | - | | | | | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OO : Industries developed | 320000000000000 | 7,359,977.36 | - | 7,359,977.36 | 7,359,977.36 | - | 96,000.00 | - 96,000.00 | 7,359,977.36 | 502,415.78 | 400,368.77 | - 8,612.65 | 6,031,749.60 | 6,925,921.50 |
| INDUSTRY DEVELOPMENT PROGRAM | 320100000000000 | 7,359,977.36 | - | 7,359,977.36 | 7,359,977.36 | - | 96,000.00 | - 96,000.00 | 7,359,977.36 | 502,415.78 | 400,368.77 | - 8,612.65 | 6,031,749.60 | 6,925,921.50 |
| Formulation of strategic plans, programs, and policies to develop competitive industries | 320100100001000 | 5,286,536.20 | - | 5,286,536.20 | 5,286,536.20 | - | - | - | 5,286,536.20 | 197,193.68 | 363,837.43 | - 8,612.65 | 4,505,071.45 | 5,057,489.91 |
| Central Office | 220010100000 | 4,320,728.32 | - | 4,320,728.32 | 4,320,728.32 | - | - | - | 4,320,728.32 | - | 146,954.43 | - | 3,978,742.61 | 4,125,697.04 |
| MOOE | | 4,320,728.32 | - | 4,320,728.32 | 4,320,728.32 | | - | - | 4,320,728.32 | - | 146,954.43 | - | 3,978,742.61 | 4,125,697.04 |
| FINEX | | - | - | - | - | | | | - | | | | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - II | 220010300002 | 14,624.87 | - | 14,624.87 | 14,624.87 | - | - | - | 14,624.87 | 14,624.87 | - | - | - | 14,624.87 |
| MOOE | | 14,624.87 | - | 14,624.87 | 14,624.87 | | | | 14,624.87 | 14,624.87 | | | - | 14,624.87 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - IVA | 220010300004 | 194,025.33 | - | 194,025.33 | 194,025.33 | - | - | - | 194,025.33 | - | - | - | 192,738.26 | 192,738.26 |
| MOOE | | 194,025.33 | - | 194,025.33 | 194,025.33 | | | - | 194,025.33 | | | | 192,738.26 | 192,738.26 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - V | 220010300005 | 216,785.46 | - | 216,785.46 | 216,785.46 | - | - | - | 216,785.46 | 159,655.67 | 56,285.79 | - | - | 215,941.46 |
| MOOE | | 216,785.46 | - | 216,785.46 | 216,785.46 | | | - | 216,785.46 | 159,655.67 | 56,285.79 | - | - | 215,941.46 |
| Regional Office - VI | 220010300006 | 83,308.85 | - | 83,308.85 | 83,308.85 | - | - | - | 83,308.85 | - | - | 14,745.68 | 68,459.06 | 83,204.74 |
| MOOE | | 83,308.85 | - | 83,308.85 | 83,308.85 | | | - | 83,308.85 | | | 14,745.68 | 68,459.06 | 83,204.74 |
| Regional Office - VII | 220010300007 | 152,262.70 | - | 152,262.70 | 152,262.70 | - | - | - | 152,262.70 | - | 133,830.16 | - 51,268.64 | 69,701.18 | 152,262.70 |
| MOOE | | 152,262.70 | - | 152,262.70 | 152,262.70 | | | - | 152,262.70 | | 133,830.16 | - 51,268.64 | 69,701.18 | 152,262.70 |
| Regional Office - VIII | 220010300008 | 14,228.00 | - | 14,228.00 | 14,228.00 | - | - | - | 14,228.00 | - | - | - | - | - |
| MOOE | | 14,228.00 | - | 14,228.00 | 14,228.00 | | | - | 14,228.00 | | | | | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - IX | 220010300009 | 38,907.12 | - | 38,907.12 | 38,907.12 | - | - | - | 38,907.12 | - | - | - | 38,526.00 | 38,526.00 |
| MOOE | | 38,907.12 | - | 38,907.12 | 38,907.12 | | | - | 38,907.12 | | | | 38,526.00 | 38,526.00 |
| Regional Office - X | 220010300010 | 211,302.76 | - | 211,302.76 | 211,302.76 | - | - | - | 211,302.76 | 22,913.14 | 3,237.00 | 27,910.31 | 156,904.34 | 210,964.79 |
| MOOE | | 211,302.76 | - | 211,302.76 | 211,302.76 | | | - | 211,302.76 | 22,913.14 | 3,237.00 | 27,910.31 | 156,904.34 | 210,964.79 |
| Regional Office - XI | 220010300011 | 40,362.79 | - | 40,362.79 | 40,362.79 | - | - | - | 40,362.79 | - | 23,530.05 | - | - | 23,530.05 |
| MOOE | | 40,362.79 | - | 40,362.79 | 40,362.79 | | | - | 40,362.79 | | 23,530.05 | | - | 23,530.05 |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs | 320100100002000 | 703,110.73 | - | 703,110.73 | 703,110.73 | - | - | - | 703,110.73 | - | - | - | 649,799.93 | 649,799.93 |
| Central Office | 220010100000 | 636,645.93 | - | 636,645.93 | 636,645.93 | - | - | | 636,645.93 | - | - | - | 636,645.93 | 636,645.93 |
| MOOE | | 636,645.93 | - | 636,645.93 | 636,645.93 | - | - | - | 636,645.93 | - | - | - | 636,645.93 | 636,645.93 |
| Regional Office - V | 220010300005 | 0.80 | - | 0.80 | 0.80 | - | - | - | 0.80 | - | - | - | - | - |
| MOOE | | 0.80 | - | 0.80 | 0.80 | | | - | 0.80 | | | | | - |
| Regional Office - VIII | | 33,520.00 | - | 33,520.00 | 33,520.00 | - | - | - | 33,520.00 | - | - | - | - | - |
| MOOE | | 33,520.00 | - | 33,520.00 | 33,520.00 | | | - | 33,520.00 | | | | | - |
| Regional Office - IX | 220010300009 | 19,544.00 | - | 19,544.00 | 19,544.00 | - | - | - | 19,544.00 | - | - | - | - | - |
| MOOE | | 19,544.00 | - | 19,544.00 | 19,544.00 | | | - | 19,544.00 | | | | | - |
| Regional Office - X | 220010300010 | 13,400.00 | - | 13,400.00 | 13,400.00 | - | - | - | 13,400.00 | - | - | - | 13,154.00 | 13,154.00 |
| MOOE | | 13,400.00 | - | 13,400.00 | 13,400.00 | | | - | 13,400.00 | | | | 13,154.00 | 13,154.00 |
| Go Lokal | 320100200002000 | 196,835.49 | - | 196,835.49 | 196,835.49 | - | - | - | 196,835.49 | 21,722.10 | 36,531.34 | - | - | 58,253.44 |
| Central Office | 220010100000 | 196,835.49 | - | 196,835.49 | 196,835.49 | - | - | - | 196,835.49 | 21,722.10 | 36,531.34 | - | - | 58,253.44 |
| MOOE | | 196,835.49 | - | 196,835.49 | 196,835.49 | | | | 196,835.49 | 21,722.10 | 36,531.34 | | | 58,253.44 |
| Globalization, Trade and Innovative Industries Program | 320100200003000 | 1,173,494.94 | - | 1,173,494.94 | 1,173,494.94 | - | 96,000.00 | - 96,000.00 | 1,173,494.94 | 283,500.00 | - | - | 876,878.22 | 1,160,378.22 |
| Central Office | 220010100000 | 1,173,494.94 | - 96,000.00 | 1,077,494.94 | 1,173,494.94 | - | - | - 96,000.00 | 1,077,494.94 | 283,500.00 | - | - | 780,878.22 | 1,064,378.22 |
| MOOE | | 1,173,494.94 | - 96,000.00 | 1,077,494.94 | 1,173,494.94 | | | - 96,000.00 | 1,077,494.94 | 283,500.00 | | | 780,878.22 | 1,064,378.22 |
| Regional Office - CAR | 220010300014 | | 96,000.00 | 96,000.00 | - | | 96,000.00 | | 96,000.00 | | | | 96,000.00 | 96,000.00 |
| MOOE | | | 96,000.00 | 96,000.00 | | | 96,000.00 | | 96,000.00 | | | | 96,000.00 | 96,000.00 |
| **Recap: OO2** | **310000000000000** | **7,359,977.36** | - | **7,359,977.36** | **7,359,977.36** | - | **96,000.00** | **- 96,000.00** | **7,359,977.36** | **502,415.78** | **400,368.77** | **- 8,612.65** | **6,031,749.60** | **6,925,921.50** |
| **MOOE** | | **7,359,977.36** | - | **7,359,977.36** | **7,359,977.36** | - | **96,000.00** | **- 96,000.00** | **7,359,977.36** | **502,415.78** | **400,368.77** | **- 8,612.65** | **6,031,749.60** | **6,925,921.50** |
| **CO** | | | - | - | | | | | - | | | | | - |
| **OO : MSMEs assisted and developed** | **330000000000000** | **293,734,740.47** | - | **293,734,740.47** | **293,734,740.47** | - | **12,600,000.00** | **- 12,600,000.00** | **293,734,740.47** | **11,650,831.32** | **74,581,198.09** | **2,859,711.29** | **147,477,587.63** | **236,569,328.33** |
| MSME DEVELOPMENT PROGRAM | 330100000000000 | 9,775,768.67 | - | 9,775,768.67 | 9,775,768.67 | - | - | - | 9,775,768.67 | 477,126.20 | 118,228.80 | 230,339.22 | 7,574,852.71 | 8,400,546.93 |
| Formulation of strategic plans, programs and policies on MSME development | 330100100001000 | 260.75 | - | 260.75 | 260.75 | - | - | - | 260.75 | - | - | - | - | - |
| Regional Office - IVA | 220010300004 | 260.75 | - | 260.75 | 260.75 | - | - | - | 260.75 | - | - | - | - | - |
| MOOE | | 260.75 | - | 260.75 | 260.75 | | | - | 260.75 | | | | | - |
| Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises | 330100100002000 | 8,053,283.36 | - | 8,053,283.36 | 8,053,283.36 | - | - | - | 8,053,283.36 | 472,862.20 | - 115,403.40 | 223,075.22 | 6,465,455.27 | 7,045,989.29 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Central Office | 220010100000 | 576,562.33 | - | 576,562.33 | 576,562.33 | - | - | - | 576,562.33 | 370,513.95 | - 262,369.75 | 44,468.75 | 371,169.75 | 523,782.70 |
| MOOE | | 576,562.33 | - | 576,562.33 | 576,562.33 | - | - | - | 576,562.33 | 370,513.95 | - 262,369.75 | 44,468.75 | 371,169.75 | 523,782.70 |
| Regional Office - CAR | 220010300014 | 170,676.60 | - | 170,676.60 | 170,676.60 | - | - | - | 170,676.60 | - | - | - | 170,676.60 | 170,676.60 |
| MOOE | | 170,676.60 | - | 170,676.60 | 170,676.60 | | | - | 170,676.60 | | | | 170,676.60 | 170,676.60 |
| Regional Office - II | 220010300002 | 282,889.92 | - | 282,889.92 | 282,889.92 | - | - | - | 282,889.92 | 1,761.91 | - | - | 272,643.01 | 274,404.92 |
| MOOE | | 282,889.92 | - | 282,889.92 | 282,889.92 | | | - | 282,889.92 | 1,761.91 | | | 272,643.01 | 274,404.92 |
| CO | | - | - | - | - | | | | - | | | | | - |
| Regional Office - III | 220010300003 | 117,008.57 | - | 117,008.57 | 117,008.57 | - | - | - | 117,008.57 | 37,864.09 | 29,444.48 | - | 49,700.00 | 117,008.57 |
| MOOE | | 117,008.57 | - | 117,008.57 | 117,008.57 | | | - | 117,008.57 | 37,864.09 | 29,444.48 | - | 49,700.00 | 117,008.57 |
| Regional Office - IVA | 220010300004 | 1,051,582.06 | - | 1,051,582.06 | 1,051,582.06 | - | - | - | 1,051,582.06 | - | - | - | 456,844.26 | 456,844.26 |
| MOOE | | 1,051,582.06 | - 233,146.00 | 818,436.06 | 1,051,582.06 | - 233,146.00 | - | - | 818,436.06 | | | | 456,844.26 | 456,844.26 |
| CO | | | 233,146.00 | 233,146.00 | - | 233,146.00 | | | 233,146.00 | | | | | - |
| Regional Office - IVB | 220010300017 | 90,000.00 | - | 90,000.00 | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - | - |
| MOOE | | 90,000.00 | - | 90,000.00 | 90,000.00 | | | - | 90,000.00 | | | | | - |
| Regional Office - V | 220010300005 | 295,874.57 | - | 295,874.57 | 295,874.57 | - | - | - | 295,874.57 | - | 52,999.97 | - | 7,060.49 | 60,060.46 |
| MOOE | | 295,874.57 | - | 295,874.57 | 295,874.57 | | | - | 295,874.57 | | 52,999.97 | | 7,060.49 | 60,060.46 |
| Regional Office - VI | 220010300006 | 1,931,967.71 | - | 1,931,967.71 | 1,931,967.71 | - | - | - | 1,931,967.71 | 6,170.73 | - | - | 1,761,723.10 | 1,767,893.83 |
| MOOE | | 1,931,967.71 | - | 1,931,967.71 | 1,931,967.71 | | | - | 1,931,967.71 | 6,170.73 | | | 1,761,723.10 | 1,767,893.83 |
| Regional Office - VII | 220010300007 | 868,977.43 | - | 868,977.43 | 868,977.43 | - | - | - | 868,977.43 | - | - | - | 861,388.11 | 861,388.11 |
| MOOE | | 868,977.43 | - | 868,977.43 | 868,977.43 | | | - | 868,977.43 | | | | 861,388.11 | 861,388.11 |
| Regional Office - VIII | 220010300008 | 343,173.45 | - | 343,173.45 | 343,173.45 | - | - | - | 343,173.45 | 799.00 | 56,559.90 | 22,103.60 | - 25,244.07 | 54,218.43 |
| MOOE | | 343,173.45 | - | 343,173.45 | 343,173.45 | | | - | 343,173.45 | 799.00 | 56,559.90 | 22,103.60 | - 25,244.07 | 54,218.43 |
| Regional Office - IX | 220010300009 | 68,254.68 | - | 68,254.68 | 68,254.68 | - | - | - | 68,254.68 | - | - | - | 33,090.00 | 33,090.00 |
| MOOE | | 68,254.68 | - | 68,254.68 | 68,254.68 | | | - | 68,254.68 | | | | 33,090.00 | 33,090.00 |
| Regional Office - X | 220010300010 | 1,570,403.41 | - | 1,570,403.41 | 1,570,403.41 | - | - | - | 1,570,403.41 | 55,752.52 | - | 160,403.92 | 1,868,302.56 | 2,084,459.00 |
| MOOE | | 1,570,403.41 | - | 1,570,403.41 | 1,570,403.41 | | | - | 1,570,403.41 | 55,752.52 | | 160,403.92 | 1,868,302.56 | 2,084,459.00 |
| CO | | | - | - | - | | | | - | | | | | - |
| Regional Office - XI | 220010300011 | 643,762.41 | - | 643,762.41 | 643,762.41 | - | - | - | 643,762.41 | - | 7,962.00 | - 3,901.05 | 638,101.46 | 642,162.41 |
| MOOE | | 643,762.41 | - | 643,762.41 | 643,762.41 | | | - | 643,762.41 | | 7,962.00 | - 3,901.05 | 638,101.46 | 642,162.41 |
| Regional Office - XII | 220010300012 | 42,150.22 | - | 42,150.22 | 42,150.22 | - | - | - | 42,150.22 | - | - | - | - | - |
| MOOE | | 42,150.22 | - | 42,150.22 | 42,150.22 | | | - | 42,150.22 | | | | | - |
| For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 330100100003000 | 1,722,224.56 | - | 1,722,224.56 | 1,722,224.56 | - | - | - | 1,722,224.56 | 4,264.00 | 233,632.20 | 7,264.00 | 1,109,397.44 | 1,354,557.64 |
| Central Office | 220010100000 | 1,169,126.54 | - | 1,169,126.54 | 1,169,126.54 | - | - | - | 1,169,126.54 | - | 118,948.10 | - | 992,000.00 | 1,110,948.10 |
| MOOE | | 1,169,126.54 | - 1,033,914.00 | 135,212.54 | 1,169,126.54 | - 1,033,914.00 | | | 135,212.54 | | 118,948.10 | | - | 118,948.10 |
| CO | | | 1,033,914.00 | 1,033,914.00 | | 1,033,914.00 | | | 1,033,914.00 | | | | 992,000.00 | 992,000.00 |
| Regional Office - I | 220010300001 | 46,070.00 | - | 46,070.00 | 46,070.00 | - | - | - | 46,070.00 | - | - | - | 3,746.97 | 3,746.97 |
| MOOE | | 46,070.00 | - | 46,070.00 | 46,070.00 | | | - | 46,070.00 | | | | 3,746.97 | 3,746.97 |
| Regional Office - II | 220010300002 | 14,752.01 | - | 14,752.01 | 14,752.01 | - | - | - | 14,752.01 | - | - | - | - | - |
| MOOE | | 14,752.01 | - | 14,752.01 | 14,752.01 | | | - | 14,752.01 | | | | | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - IVA | 220010300004 | 277.00 | - | 277.00 | 277.00 | - | - | - | 277.00 | - | - | - | - | - |
| MOOE | | 277.00 | - | 277.00 | 277.00 | | | | 277.00 | | | | | - |
| Regional Office - V | 220010300005 | 52,277.04 | - | 52,277.04 | 52,277.04 | - | - | - | 52,277.04 | 4,264.00 | 3,000.00 | 7,264.00 | 37,749.04 | 52,277.04 |
| MOOE | | 52,277.04 | - | 52,277.04 | 52,277.04 | | | | 52,277.04 | 4,264.00 | 3,000.00 | 7,264.00 | 37,749.04 | 52,277.04 |
| Regional Office - VI | 220010300006 | 202,195.86 | - | 202,195.86 | 202,195.86 | - | - | - | 202,195.86 | - | 14,620.00 | - | - | 14,620.00 |
| MOOE | | 202,195.86 | - | 202,195.86 | 202,195.86 | | | | 202,195.86 | | 14,620.00 | | | 14,620.00 |
| Regional Office - VII | 220010300007 | 13,516.63 | - | 13,516.63 | 13,516.63 | - | - | - | 13,516.63 | - | 13,516.63 | - | - | 13,516.63 |
| MOOE | | 13,516.63 | - | 13,516.63 | 13,516.63 | | | | 13,516.63 | | 13,516.63 | | - | 13,516.63 |
| Regional Office - VIII | 220010300008 | 75,901.43 | - | 75,901.43 | 75,901.43 | - | - | - | 75,901.43 | - | - | - | 75,901.43 | 75,901.43 |
| MOOE | | 75,901.43 | - | 75,901.43 | 75,901.43 | | | | 75,901.43 | | | | 75,901.43 | 75,901.43 |
| Regional Office - IX | 220010300009 | 288.11 | - | 288.11 | 288.11 | - | - | - | 288.11 | - | - | - | - | - |
| MOOE | | 288.11 | - | 288.11 | 288.11 | | | | 288.11 | | | | | - |
| Regional Office - X | 220010300010 | 141,461.94 | - | 141,461.94 | 141,461.94 | - | - | - | 141,461.94 | - | 77,189.47 | - | - | 77,189.47 |
| MOOE | | 141,461.94 | - | 141,461.94 | 141,461.94 | | | | 141,461.94 | | 77,189.47 | | - | 77,189.47 |
| Regional Office - XI | | 6,358.00 | - | 6,358.00 | 6,358.00 | - | - | - | 6,358.00 | - | 6,358.00 | - | - | 6,358.00 |
| MOOE | | 6,358.00 | - | 6,358.00 | 6,358.00 | | | | 6,358.00 | | 6,358.00 | | | 6,358.00 |
| **Establishment of Negosyo Centers** | **330100200001000** | 15,375,377.81 | - | 15,375,377.81 | 15,375,377.81 | - | - | - | 15,375,377.81 | 4,312,781.49 | 202,891.57 | 1,026,288.40 | 9,563,020.45 | 15,104,981.91 |
| Central Office | 220010100000 | 391,303.27 | - | 391,303.27 | 391,303.27 | - | - | - | 391,303.27 | 63,381.00 | - | 40,151.00 | 231,909.73 | 335,441.73 |
| MOOE | | 383,068.07 | - | 383,068.07 | 383,068.07 | | | | 383,068.07 | 63,381.00 | | 40,151.00 | 231,909.73 | 335,441.73 |
| CO | | 8,235.20 | - | 8,235.20 | 8,235.20 | | | | 8,235.20 | | | | | - |
| Regional Office - I | 220010300001 | 28,686.00 | - | 28,686.00 | 28,686.00 | - | - | - | 28,686.00 | - | - | - | 23,495.00 | 23,495.00 |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| CO | | 28,686.00 | - | 28,686.00 | 28,686.00 | | | | 28,686.00 | | | | 23,495.00 | 23,495.00 |
| Regional Office - II | 220010300002 | 7,306,755.01 | - | 7,306,755.01 | 7,306,755.01 | - | - | - | 7,306,755.01 | 3,388,180.40 | - | - | 3,918,569.24 | 7,306,749.64 |
| MOOE | | 7,301,204.97 | - 7,296,240.00 | 4,964.97 | 7,301,204.97 | - 7,296,240.00 | | | 4,964.97 | | | | 4,960.00 | 4,960.00 |
| CO | | 5,550.04 | 7,296,240.00 | 7,301,790.04 | 5,550.04 | 7,296,240.00 | | | 7,301,790.04 | 3,388,180.40 | | | 3,913,609.24 | 7,301,789.64 |
| Regional Office - IVA | 220010300004 | 628,109.21 | - | 628,109.21 | 628,109.21 | - | - | - | 628,109.21 | - | - | - | 625,915.76 | 625,915.76 |
| MOOE | | 178,595.76 | - | 178,595.76 | 178,595.76 | | | | 178,595.76 | | | | 178,595.76 | 178,595.76 |
| CO | | 449,513.45 | - | 449,513.45 | 449,513.45 | | | | 449,513.45 | | | | 447,320.00 | 447,320.00 |
| Regional Office - IVB | 220010300017 | 1,375,023.04 | - | 1,375,023.04 | 1,375,023.04 | - | - | - | 1,375,023.04 | 175,000.00 | - | - | 1,071,275.00 | 1,246,275.00 |
| MOOE | | 177,983.04 | - | 177,983.04 | 177,983.04 | | | | 177,983.04 | 175,000.00 | | | - | 175,000.00 |
| CO | | 1,197,040.00 | - | 1,197,040.00 | 1,197,040.00 | | | | 1,197,040.00 | | | | 1,071,275.00 | 1,071,275.00 |
| Regional Office - V | 220010300005 | 2,747,752.03 | - | 2,747,752.03 | 2,747,752.03 | - | - | - | 2,747,752.03 | - | 202,891.57 | 178,325.12 | 2,366,535.34 | 2,747,752.03 |
| MOOE | | 2,741,201.03 | - | 2,741,201.03 | 2,741,201.03 | | | | 2,741,201.03 | | 202,891.57 | 178,325.12 | 2,359,984.34 | 2,741,201.03 |
| CO | | 6,551.00 | - | 6,551.00 | 6,551.00 | | | | 6,551.00 | | | | 6,551.00 | 6,551.00 |
| Regional Office - VI | 220010300006 | 487,791.23 | - | 487,791.23 | 487,791.23 | - | - | - | 487,791.23 | 10,357.71 | - | 286,317.28 | 183,954.29 | 480,629.28 |
| MOOE | | 367,139.23 | - | 367,139.23 | 367,139.23 | | | | 367,139.23 | 10,357.71 | | 286,317.28 | 69,954.29 | 366,629.28 |
| CO | | 120,652.00 | - | 120,652.00 | 120,652.00 | | | | 120,652.00 | | | | 114,000.00 | 114,000.00 |
| Regional Office - VII | 220010300007 | 573,000.00 | - | 573,000.00 | 573,000.00 | - | - | - | 573,000.00 | - | - | - | 572,771.00 | 572,771.00 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | 573,000.00 | - | 573,000.00 | 573,000.00 | | | | 573,000.00 | | | | 572,771.00 | 572,771.00 |
| Regional Office - VIII | 220010300008 | 21,183.26 | - | 21,183.26 | 21,183.26 | - | - | - | 21,183.26 | - | - | - | 21,183.00 | 21,183.00 |
| MOOE | | 12,265.26 | - | 12,265.26 | 12,265.26 | | | | 12,265.26 | | | | 12,265.00 | 12,265.00 |
| CO | | 8,918.00 | - | 8,918.00 | 8,918.00 | | | | 8,918.00 | | | | 8,918.00 | 8,918.00 |
| Regional Office - IX | 220010300009 | 111,317.00 | - | 111,317.00 | 111,317.00 | - | - | - | 111,317.00 | - | - | 44,400.00 | - | 44,400.00 |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | 111,317.00 | - | 111,317.00 | 111,317.00 | | | | 111,317.00 | | | 44,400.00 | | 44,400.00 |
| Regional Office - X | 220010300010 | 1,684,245.88 | - | 1,684,245.88 | 1,684,245.88 | - | - | - | 1,684,245.88 | 669,065.40 | - | 477,095.00 | 537,393.19 | 1,683,553.59 |
| MOOE | | 1,684,245.88 | - | 1,684,245.88 | 1,684,245.88 | | | | 1,684,245.88 | 669,065.40 | | 477,095.00 | 537,393.19 | 1,683,553.59 |
| CO | | - | - | - | - | | | | - | | | | - | - |
| Regional Office - XI | 220010300011 | 19,661.88 | - | 19,661.88 | 19,661.88 | - | - | - | 19,661.88 | 6,796.98 | - | - | 10,018.90 | 16,815.88 |
| MOOE | | 16,815.88 | - | 16,815.88 | 16,815.88 | | | | 16,815.88 | 6,796.98 | | | 10,018.90 | 16,815.88 |
| CO | | 2,846.00 | - | 2,846.00 | 2,846.00 | | | | 2,846.00 | | | | - | - |
| Regional Office - XIII | 220010300016 | 550.00 | - | 550.00 | 550.00 | - | - | - | 550.00 | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | 550.00 | - | 550.00 | 550.00 | | | | 550.00 | | | | - | - |
| **OTOP: Next Generation** | **330100200002000** | 2,113,452.65 | - | 2,113,452.65 | 2,113,452.65 | - | - | - | 2,113,452.65 | 43,160.00 | 3,760.00 | 1,603,083.67 | 380,409.35 | 2,030,413.02 |
| Central Office | 220010100000 | 74,574.08 | - | 74,574.08 | 74,574.08 | - | - | - | 74,574.08 | - | - | - | - | - |
| MOOE | | 74,574.08 | - | 74,574.08 | 74,574.08 | | | | 74,574.08 | | | | | - |
| Regional Office - II | 220010300002 | 2,245.62 | - | 2,245.62 | 2,245.62 | - | - | - | 2,245.62 | - | - | - | 2,240.00 | 2,240.00 |
| MOOE | | 2,245.62 | - | 2,245.62 | 2,245.62 | | | | 2,245.62 | | | | 2,240.00 | 2,240.00 |
| Regional Office - III | 220010300003 | 156,654.67 | - | 156,654.67 | 156,654.67 | - | - | - | 156,654.67 | - | - | 156,654.67 | - | 156,654.67 |
| MOOE | | 156,654.67 | - | 156,654.67 | 156,654.67 | | | | 156,654.67 | | | 156,654.67 | | 156,654.67 |
| Regional Office - IVA | 220010300004 | 17,523.98 | - | 17,523.98 | 17,523.98 | - | - | - | 17,523.98 | - | - | - | 17,523.98 | 17,523.98 |
| MOOE | | 17,523.98 | - | 17,523.98 | 17,523.98 | | | - | 17,523.98 | | | | 17,523.98 | 17,523.98 |
| Regional Office - IVB | 220010300017 | 72.30 | - | 72.30 | 72.30 | - | - | - | 72.30 | - | - | - | - | - |
| MOOE | | 72.30 | - | 72.30 | 72.30 | | | | 72.30 | | | | - | - |
| Regional Office - V | 220010300005 | 143,213.35 | - | 143,213.35 | 143,213.35 | - | - | - | 143,213.35 | 43,160.00 | 3,760.00 | - | 96,293.35 | 143,213.35 |
| MOOE | | 143,213.35 | - | 143,213.35 | 143,213.35 | | | | 143,213.35 | 43,160.00 | 3,760.00 | - | 96,293.35 | 143,213.35 |
| Regional Office - VI | 220010300006 | 1,473,575.11 | - | 1,473,575.11 | 1,473,575.11 | - | - | - | 1,473,575.11 | - | - | 1,271,332.55 | 201,906.63 | 1,473,239.18 |
| MOOE | | 1,473,575.11 | - | 1,473,575.11 | 1,473,575.11 | | | | 1,473,575.11 | | | 1,271,332.55 | 201,906.63 | 1,473,239.18 |
| Regional Office - VII | 220010300007 | 10,769.53 | - | 10,769.53 | 10,769.53 | - | - | - | 10,769.53 | - | - | 10,769.53 | - | 10,769.53 |
| MOOE | | 10,769.53 | - | 10,769.53 | 10,769.53 | | | | 10,769.53 | | | 10,769.53 | | 10,769.53 |
| Regional Office - VIII | 220010300008 | 58,520.40 | - | 58,520.40 | 58,520.40 | - | - | - | 58,520.40 | - | - | 54,614.92 | 3,905.48 | 58,520.40 |
| MOOE | | 58,520.40 | - | 58,520.40 | 58,520.40 | | | | 58,520.40 | | | 54,614.92 | 3,905.48 | 58,520.40 |
| Regional Office - IX | 220010300009 | 3,977.18 | - | 3,977.18 | 3,977.18 | - | - | - | 3,977.18 | - | - | - | - | - |
| MOOE | | 3,977.18 | - | 3,977.18 | 3,977.18 | | | | 3,977.18 | | | | - | - |
| Regional Office - X | 220010300010 | 98,699.00 | - | 98,699.00 | 98,699.00 | - | - | - | 98,699.00 | - | - | 39,712.00 | 54,912.48 | 94,624.48 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| MOOE | | 98,699.00 | - | 98,699.00 | 98,699.00 | | | | 98,699.00 | | | 39,712.00 | 54,912.48 | 94,624.48 |
| Regional Office - XI | 220010300011 | 73,627.43 | - | 73,627.43 | 73,627.43 | - | - | - | 73,627.43 | - | - | 70,000.00 | 3,627.43 | 73,627.43 |
| MOOE | | 73,627.43 | - | 73,627.43 | 73,627.43 | | | - | 73,627.43 | | | 70,000.00 | 3,627.43 | 73,627.43 |
| Shared Service Facilities (SSF) Project | 330100200003000 | 266,470,141.34 | - | 266,470,141.34 | 266,470,141.34 | - | 12,600,000.00 | - 12,600,000.00 | 266,470,141.34 | 6,817,763.63 | 74,256,317.72 | - | 129,959,305.12 | 211,033,386.47 |
| Central Office | 220010100000 | 77,987,889.11 | 12,600,000.00 | 90,587,889.11 | 77,987,889.11 | - | 12,600,000.00 | - | 90,587,889.11 | - | 64,868,038.88 | - | 1,733,543.98 | 66,601,582.86 |
| CO | | 77,987,889.11 | 12,600,000.00 | 90,587,889.11 | 77,987,889.11 | - | 12,600,000.00 | - | 90,587,889.11 | | 64,868,038.88 | | 1,733,543.98 | 66,601,582.86 |
| Regional Office - I | 220010300001 | 24,086,968.00 | - 12,600,000.00 | 11,486,968.00 | 24,086,968.00 | - | - | - 12,600,000.00 | 11,486,968.00 | - | - | - | 6,443,784.01 | 6,443,784.01 |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | 24,086,968.00 | - 12,600,000.00 | 11,486,968.00 | 24,086,968.00 | - | - | - 12,600,000.00 | 11,486,968.00 | | | | 6,443,784.01 | 6,443,784.01 |
| Regional Office - CAR | 220010300014 | 7,298,144.53 | - | 7,298,144.53 | 7,298,144.53 | - | - | - | 7,298,144.53 | 115,500.00 | - | - | 6,478,575.53 | 6,594,075.53 |
| MOOE | | 217,316.53 | - | 217,316.53 | 217,316.53 | | | | 217,316.53 | | | | 217,316.53 | 217,316.53 |
| CO | | 7,080,828.00 | - | 7,080,828.00 | 7,080,828.00 | | | | 7,080,828.00 | 115,500.00 | | | 6,261,259.00 | 6,376,759.00 |
| Regional Office - II | 220010300002 | 5,884,315.15 | - | 5,884,315.15 | 5,884,315.15 | - | - | - | 5,884,315.15 | - | 3,839,302.22 | - | 1,975,811.67 | 5,815,113.89 |
| MOOE | | 34,765.15 | - | 34,765.15 | 34,765.15 | | | | 34,765.15 | | 21,180.00 | | 12,881.93 | 34,061.93 |
| CO | | 5,849,550.00 | - | 5,849,550.00 | 5,849,550.00 | | | | 5,849,550.00 | | 3,818,122.22 | | 1,962,929.74 | 5,781,051.96 |
| Regional Office - III | 220010300003 | 198,629.00 | - | 198,629.00 | 198,629.00 | - | - | - | 198,629.00 | - | - | - | 198,629.00 | 198,629.00 |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | 198,629.00 | - | 198,629.00 | 198,629.00 | | | | 198,629.00 | | | | 198,629.00 | 198,629.00 |
| Regional Office - IVA | 220010300004 | 3,676,281.85 | - | 3,676,281.85 | 3,676,281.85 | - | - | - | 3,676,281.85 | - | - | - | 2,008,203.69 | 2,008,203.69 |
| MOOE | | 77,746.69 | - | 77,746.69 | 77,746.69 | | | | 77,746.69 | | | | 77,746.69 | 77,746.69 |
| CO | | 3,598,535.16 | - | 3,598,535.16 | 3,598,535.16 | | | | 3,598,535.16 | | | | 1,930,457.00 | 1,930,457.00 |
| Regional Office - IVB | 220010300017 | 4,211,009.28 | - | 4,211,009.28 | 4,211,009.28 | - | - | - | 4,211,009.28 | - | - | - | 3,485,000.00 | 3,485,000.00 |
| MOOE | | 161.89 | - | 161.89 | 161.89 | | | | 161.89 | | | | - | - |
| CO | | 4,210,847.39 | - | 4,210,847.39 | 4,210,847.39 | | | | 4,210,847.39 | | | | 3,485,000.00 | 3,485,000.00 |
| Regional Office - V | 220010300005 | 234,422.30 | - | 234,422.30 | 234,422.30 | - | - | - | 234,422.30 | - | - | - | 234,416.64 | 234,416.64 |
| MOOE | | 29,416.64 | - | 29,416.64 | 29,416.64 | | | | 29,416.64 | | | | 29,416.64 | 29,416.64 |
| CO | | 205,005.66 | - | 205,005.66 | 205,005.66 | | | | 205,005.66 | | | | 205,000.00 | 205,000.00 |
| Regional Office - VI | 220010300006 | 26,384,420.10 | - | 26,384,420.10 | 26,384,420.10 | - | - | - | 26,384,420.10 | - | - | - | 21,362,538.00 | 21,362,538.00 |
| MOOE | | 1,127.33 | - | 1,127.33 | 1,127.33 | | | | 1,127.33 | | | | 370.00 | 370.00 |
| CO | | 26,383,292.77 | - | 26,383,292.77 | 26,383,292.77 | | | | 26,383,292.77 | | | | 21,362,168.00 | 21,362,168.00 |
| Regional Office - VII | 220010300007 | 5,590,951.88 | - | 5,590,951.88 | 5,590,951.88 | - | - | - | 5,590,951.88 | - | 3,364,838.84 | - | 2,226,113.04 | 5,590,951.88 |
| MOOE | | 89,836.08 | - | 89,836.08 | 89,836.08 | | | | 89,836.08 | | 70,950.84 | | 18,885.24 | 89,836.08 |
| CO | | 5,501,115.80 | - | 5,501,115.80 | 5,501,115.80 | | | | 5,501,115.80 | | 3,293,888.00 | | 2,207,227.80 | 5,501,115.80 |
| Regional Office - VIII | 220010300008 | 9,616,267.66 | - | 9,616,267.66 | 9,616,267.66 | - | - | - | 9,616,267.66 | - | 16,900.00 | - | 9,558,387.61 | 9,575,287.61 |
| MOOE | | 20,227.61 | - | 20,227.61 | 20,227.61 | | | | 20,227.61 | | 16,900.00 | | 3,327.61 | 20,227.61 |
| CO | | 9,596,040.05 | - | 9,596,040.05 | 9,596,040.05 | | | | 9,596,040.05 | | | | 9,555,060.00 | 9,555,060.00 |
| Regional Office - IX | 220010300009 | 13,414,929.99 | - | 13,414,929.99 | 13,414,929.99 | - | - | - | 13,414,929.99 | 6,497,000.00 | 1,435,890.00 | - | 5,044,075.00 | 12,976,965.00 |
| MOOE | | 57,590.99 | - | 57,590.99 | 57,590.99 | | | | 57,590.99 | | 55,890.00 | | | 55,890.00 |
| CO | | 13,357,339.00 | - | 13,357,339.00 | 13,357,339.00 | | | | 13,357,339.00 | 6,497,000.00 | 1,380,000.00 | | 5,044,075.00 | 12,921,075.00 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - X | 220010300010 | 57,734,422.92 | - | 57,734,422.92 | 57,734,422.92 | - | - | - | 57,734,422.92 | - | 659,600.00 | - | 54,186,946.45 | 54,846,546.45 |
| MOOE | | 69,437.72 | - | 69,437.72 | 69,437.72 | | | | 69,437.72 | | | | - | - |
| CO | | 57,664,985.20 | - | 57,664,985.20 | 57,664,985.20 | | | - | 57,664,985.20 | | 659,600.00 | | 54,186,946.45 | 54,846,546.45 |
| Regional Office - XI | 220010300011 | 1,277,389.57 | - | 1,277,389.57 | 1,277,389.57 | - | - | - | 1,277,389.57 | 205,263.63 | 71,747.78 | - | 865,936.00 | 1,142,947.41 |
| MOOE | | 78,412.41 | - | 78,412.41 | 78,412.41 | | | | 78,412.41 | 6,663.63 | 71,747.78 | | 1.00 | 78,412.41 |
| CO | | 1,198,977.16 | - | 1,198,977.16 | 1,198,977.16 | | | | 1,198,977.16 | 198,600.00 | - | | 865,935.00 | 1,064,535.00 |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | - | - |
| CO | | - | - | - | - | | | | - | | | | - | - |
| Regional Office - XIII | 220010300016 | 28,874,100.00 | - | 28,874,100.00 | 28,874,100.00 | - | - | - | 28,874,100.00 | - | - | - | 14,157,344.50 | 14,157,344.50 |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| CO | | 28,874,100.00 | - | 28,874,100.00 | 28,874,100.00 | | | | 28,874,100.00 | | | | 14,157,344.50 | 14,157,344.50 |
| Recap: OO3 | 310000000000000 | 293,734,740.47 | - | 293,734,740.47 | 293,734,740.47 | - | 12,600,000.00 | - 12,600,000.00 | 293,734,740.47 | 11,650,831.32 | 74,581,198.09 | 2,859,711.29 | 147,477,587.63 | 236,569,328.33 |
| MOOE | | 25,427,779.48 | - 8,563,300.00 | 16,864,479.48 | 25,427,779.48 | - 8,563,300.00 | - | - | 16,864,479.48 | 1,451,550.92 | 561,548.99 | 2,815,311.29 | 10,728,288.91 | 15,556,700.11 |
| CO | | 268,306,960.99 | 8,563,300.00 | 276,870,260.99 | 268,306,960.99 | 8,563,300.00 | 12,600,000.00 | - 12,600,000.00 | 276,870,260.99 | 10,199,280.40 | 74,019,649.10 | 44,400.00 | 136,749,298.72 | 221,012,628.22 |
| | | - | | - | - | - | - | - | - | - | - | - | - | - |
| OO : Consumer welfare enhanced | 340000000000000 | 8,823,496.71 | - | 8,823,496.71 | 8,823,496.71 | - | - | - | 8,823,496.71 | 547,680.48 | 401,231.50 | 483,608.26 | 5,157,457.54 | 6,589,977.78 |
| CONSUMER PROTECTION PROGRAM | 340100000000000 | 4,461,117.00 | - | 4,461,117.00 | 4,461,117.00 | - | - | - | 4,461,117.00 | 510,117.56 | 241,632.40 | 406,970.41 | 1,070,874.39 | 2,229,594.76 |
| Formulation of strategic plans, programs, and policies on consumer protection | 340100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Central Office | 220010100000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Monitoring and enforcement of FTL including consumer complaints handling | 340100100002000 | 3,508,411.07 | - | 3,508,411.07 | 3,508,411.07 | - | - | - | 3,508,411.07 | 373,851.47 | 47,034.15 | 200,054.48 | 659,937.34 | 1,280,877.44 |
| Central Office | 220010100000 | 2,572,013.08 | - | 2,572,013.08 | 2,572,013.08 | - | - | - | 2,572,013.08 | - | - | - | 415,000.00 | 415,000.00 |
| MOOE | | 415,989.84 | - | 415,989.84 | 415,989.84 | | | - | 415,989.84 | | | | 415,000.00 | 415,000.00 |
| CO | | 2,156,023.24 | - | 2,156,023.24 | 2,156,023.24 | | | | 2,156,023.24 | | | | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - II | 220010300002 | 12,076.87 | - | 12,076.87 | 12,076.87 | - | - | - | 12,076.87 | 10,961.07 | - | - | - | 10,961.07 |
| MOOE | | 12,076.87 | - | 12,076.87 | 12,076.87 | | | - | 12,076.87 | 10,961.07 | | | - | 10,961.07 |
| Regional Office - III | 220010300003 | 17,900.59 | - | 17,900.59 | 17,900.59 | - | - | - | 17,900.59 | 4,030.62 | 13,869.97 | - | - | 17,900.59 |
| MOOE | | 17,900.59 | - | 17,900.59 | 17,900.59 | | | | 17,900.59 | 4,030.62 | 13,869.97 | - | - | 17,900.59 |
| Regional Office - IVA | 220010300004 | 45,389.83 | - | 45,389.83 | 45,389.83 | - | - | - | 45,389.83 | - | - | - | 991.83 | 991.83 |
| MOOE | | 45,389.83 | - 44,398.00 | 991.83 | 45,389.83 | - 44,398.00 | | - | 991.83 | | | | 991.83 | 991.83 |
| CO | | | 44,398.00 | 44,398.00 | - | 44,398.00 | | | 44,398.00 | | | | | - |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - V | 220010300005 | 112,303.00 | - | 112,303.00 | 112,303.00 | - | - | - | 112,303.00 | 72,563.13 | 32,326.58 | - | - | 104,889.71 |
| MOOE | | 112,303.00 | - | 112,303.00 | 112,303.00 | | | - | 112,303.00 | 72,563.13 | 32,326.58 | - | - | 104,889.71 |
| Regional Office - VI | 220010300006 | 73,979.75 | - | 73,979.75 | 73,979.75 | - | - | - | 73,979.75 | - | - | 73,511.00 | - | 73,511.00 |
| MOOE | | 73,979.75 | - | 73,979.75 | 73,979.75 | | | | 73,979.75 | | | 73,511.00 | - | 73,511.00 |
| Regional Office - VII | 220010300007 | 837.60 | - | 837.60 | 837.60 | - | - | - | 837.60 | - | 837.60 | - | - | 837.60 |
| MOOE | | 837.60 | - | 837.60 | 837.60 | | | | 837.60 | | 837.60 | | | 837.60 |
| Regional Office - VIII | 220010300008 | 30,027.17 | - | 30,027.17 | 30,027.17 | - | - | - | 30,027.17 | - | - | 107,482.48 | - 94,070.32 | 13,412.16 |
| MOOE | | 30,027.17 | - | 30,027.17 | 30,027.17 | | | - | 30,027.17 | | | 107,482.48 | - 94,070.32 | 13,412.16 |
| Regional Office - IX | 220010300009 | 154.62 | - | 154.62 | 154.62 | - | - | - | 154.62 | - | - | - | - | - |
| MOOE | | 154.62 | - | 154.62 | 154.62 | | | | 154.62 | | | | | - |
| Regional Office - X | 220010300010 | 643,728.56 | - | 643,728.56 | 643,728.56 | - | - | - | 643,728.56 | 286,296.65 | - | 19,061.00 | 338,015.83 | 643,373.48 |
| MOOE | | 643,728.56 | - | 643,728.56 | 643,728.56 | | | | 643,728.56 | 286,296.65 | | 19,061.00 | 338,015.83 | 643,373.48 |
| Regional Office - XI | 220010300011 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Accreditation and issuance of business licenses, permits, registration and authorities | 340100100003000 | 952,705.93 | - | 952,705.93 | 952,705.93 | - | - | - | 952,705.93 | 136,266.09 | 194,598.25 | 206,915.93 | 410,937.05 | 948,717.32 |
| Central Office | 220010100000 | 1,536.89 | - | 1,536.89 | 1,536.89 | - | - | - | 1,536.89 | 1,536.89 | - | - | - | 1,536.89 |
| MOOE | | 1,536.89 | - | 1,536.89 | 1,536.89 | | | | 1,536.89 | 1,536.89 | | | | 1,536.89 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Regional Office - II | 220010300002 | 12,562.55 | - | 12,562.55 | 12,562.55 | - | - | - | 12,562.55 | 12,562.55 | - | - | - | 12,562.55 |
| MOOE | | 12,562.55 | - | 12,562.55 | 12,562.55 | | | | 12,562.55 | 12,562.55 | | | - | 12,562.55 |
| Regional Office - III | 220010300003 | 11,189.87 | - | 11,189.87 | 11,189.87 | - | - | - | 11,189.87 | 3,492.75 | 7,697.12 | - | - | 11,189.87 |
| MOOE | | 11,189.87 | - | 11,189.87 | 11,189.87 | | | | 11,189.87 | 3,492.75 | 7,697.12 | - | - | 11,189.87 |
| Regional Office - IVA | 220010300004 | 144,832.08 | - | 144,832.08 | 144,832.08 | - | - | - | 144,832.08 | - | - | - | 144,832.08 | 144,832.08 |
| MOOE | | 144,832.08 | - | 144,832.08 | 144,832.08 | | | | 144,832.08 | | | | 144,832.08 | 144,832.08 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | - | - | - | - | - |
| Regional Office - V | 220010300005 | 58,027.38 | - | 58,027.38 | 58,027.38 | - | - | - | 58,027.38 | 35,500.00 | 22,527.38 | - | - | 58,027.38 |
| MOOE | | 58,027.38 | - | 58,027.38 | 58,027.38 | | | | 58,027.38 | 35,500.00 | 22,527.38 | - | - | 58,027.38 |
| Regional Office - VI | 220010300006 | 57,666.31 | - | 57,666.31 | 57,666.31 | - | - | - | 57,666.31 | 2,578.44 | - | 27,159.99 | 27,231.76 | 56,970.19 |
| MOOE | | 57,666.31 | - | 57,666.31 | 57,666.31 | | | | 57,666.31 | 2,578.44 | | 27,159.99 | 27,231.76 | 56,970.19 |
| Regional Office - VII | 220010300007 | 3,289.46 | - | 3,289.46 | 3,289.46 | - | - | - | 3,289.46 | - | 1,194.00 | - | 2,095.46 | 3,289.46 |
| MOOE | | 3,289.46 | - | 3,289.46 | 3,289.46 | | | | 3,289.46 | | 1,194.00 | | 2,095.46 | 3,289.46 |
| Regional Office - VIII | 220010300008 | 264,418.66 | - | 264,418.66 | 264,418.66 | - | - | - | 264,418.66 | 76,995.46 | - | 67,387.26 | 119,661.50 | 264,044.22 |
| MOOE | | 264,418.66 | - | 264,418.66 | 264,418.66 | | | | 264,418.66 | 76,995.46 | | 67,387.26 | 119,661.50 | 264,044.22 |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - IX | 220010300009 | 2,871.13 | - | 2,871.13 | 2,871.13 | - | - | - | 2,871.13 | - | - | - | - | - |
| MOOE | | 2,871.13 | - | 2,871.13 | 2,871.13 | | | | 2,871.13 | | - | | | - |
| Regional Office - X | 220010300010 | 233,131.85 | - | 233,131.85 | 233,131.85 | - | - | - | 233,131.85 | 3,600.00 | - | 112,368.68 | 117,116.25 | 233,084.93 |
| MOOE | | 233,131.85 | - | 233,131.85 | 233,131.85 | | | | 233,131.85 | 3,600.00 | | 112,368.68 | 117,116.25 | 233,084.93 |
| Regional Office - XI | 220010300011 | 163,179.75 | - | 163,179.75 | 163,179.75 | - | - | - | 163,179.75 | - | 163,179.75 | - | - | 163,179.75 |
| MOOE | | 163,179.75 | - | 163,179.75 | 163,179.75 | | | | 163,179.75 | | 163,179.75 | | | 163,179.75 |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| CONSUMER EDUCATION AND ADVOCACY PROGRAM | 340200000000000 | 4,362,379.71 | - | 4,362,379.71 | 4,362,379.71 | - | - | - | 4,362,379.71 | 37,562.92 | 159,599.10 | 76,637.85 | 4,086,583.15 | 4,360,383.02 |
| Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy | 340200100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Central Office | 220010100000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Implementation of plans, projects and activities on consumer awareness, education, and advocacy | 340200100002000 | 4,362,379.71 | - | 4,362,379.71 | 4,362,379.71 | - | - | - | 4,362,379.71 | 37,562.92 | 159,599.10 | 76,637.85 | 4,086,583.15 | 4,360,383.02 |
| Central Office | 220010100000 | 3,658,335.00 | - | 3,658,335.00 | 3,658,335.00 | - | - | - | 3,658,335.00 | - | - | - | 3,658,000.00 | 3,658,000.00 |
| MOOE | | 3,658,335.00 | - | 3,658,335.00 | 3,658,335.00 | | | | 3,658,335.00 | - | - | - | 3,658,000.00 | 3,658,000.00 |
| Regional Office - II | 220010300002 | 15,064.64 | - | 15,064.64 | 15,064.64 | - | - | - | 15,064.64 | 2,024.11 | - | - | 12,742.11 | 14,766.22 |
| MOOE | | 15,064.64 | - | 15,064.64 | 15,064.64 | | | | 15,064.64 | 2,024.11 | | | 12,742.11 | 14,766.22 |
| Regional Office - IVA | 220010300004 | 229,584.28 | - | 229,584.28 | 229,584.28 | - | - | - | 229,584.28 | - | - | - | 229,584.28 | 229,584.28 |
| MOOE | | 229,584.28 | - | 229,584.28 | 229,584.28 | | | | 229,584.28 | | | | 229,584.28 | 229,584.28 |
| Regional Office - V | 220010300005 | 104,358.52 | - | 104,358.52 | 104,358.52 | - | - | - | 104,358.52 | - | 100,843.18 | 3,515.34 | - | 104,358.52 |
| MOOE | | 104,358.52 | - | 104,358.52 | 104,358.52 | | | | 104,358.52 | | 100,843.18 | 3,515.34 | | 104,358.52 |
| Regional Office - VI | 220010300006 | 9,557.93 | - | 9,557.93 | 9,557.93 | - | - | - | 9,557.93 | 5,436.81 | - | 3,515.34 | - | 8,952.15 |
| MOOE | | 9,557.93 | - | 9,557.93 | 9,557.93 | | | | 9,557.93 | 5,436.81 | | 3,515.34 | - | 8,952.15 |
| Regional Office - VII | 220010300007 | 14,324.91 | - | 14,324.91 | 14,324.91 | - | - | - | 14,324.91 | - | 11,900.88 | - 2,399.58 | 4,823.61 | 14,324.91 |
| MOOE | | 14,324.91 | - | 14,324.91 | 14,324.91 | | | | 14,324.91 | | 11,900.88 | - 2,399.58 | 4,823.61 | 14,324.91 |
| Regional Office - IX | 220010300009 | 2,725.99 | - | 2,725.99 | 2,725.99 | - | - | - | 2,725.99 | - | - | - | 2,488.00 | 2,488.00 |
| MOOE | | 2,725.99 | - | 2,725.99 | 2,725.99 | | | | 2,725.99 | | | | 2,488.00 | 2,488.00 |
| Regional Office - X | 220010300010 | 278,096.40 | - | 278,096.40 | 278,096.40 | - | - | - | 278,096.40 | 30,102.00 | - | 72,006.75 | 175,468.15 | 277,576.90 |
| MOOE | | 278,096.40 | - | 278,096.40 | 278,096.40 | | | | 278,096.40 | 30,102.00 | | 72,006.75 | 175,468.15 | 277,576.90 |
| Regional Office - XI | 220010300011 | 50,332.04 | - | 50,332.04 | 50,332.04 | - | - | - | 50,332.04 | - | 46,855.04 | - | 3,477.00 | 50,332.04 |
| MOOE | | 50,332.04 | - | 50,332.04 | 50,332.04 | | | | 50,332.04 | | 46,855.04 | | 3,477.00 | 50,332.04 |
| Recap: OO4 | 310000000000000 | 8,823,496.71 | - | 8,823,496.71 | 8,823,496.71 | - | - | - | 8,823,496.71 | 547,680.48 | 401,231.50 | 483,608.26 | 5,157,457.54 | 6,589,977.78 |
| MOOE | | 6,667,473.47 | - 44,398.00 | 6,623,075.47 | 6,667,473.47 | - 44,398.00 | - | - | 6,623,075.47 | 547,680.48 | 401,231.50 | 483,608.26 | 5,157,457.54 | 6,589,977.78 |
| CO | | 2,156,023.24 | 44,398.00 | 2,200,421.24 | 2,156,023.24 | 44,398.00 | - | - | 2,200,421.24 | - | - | - | - | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, Regular Agency Fund | | 337,859,135.97 | - | 337,859,135.97 | 337,859,135.97 | - | 12,696,000.00 | - 12,696,000.00 | 337,859,135.97 | 13,576,008.94 | 76,503,901.94 | 3,853,626.63 | 171,278,715.66 | 265,212,253.17 |
| MOOE | | 55,249,753.01 | - 8,863,318.00 | 46,386,435.01 | 55,249,753.01 | - 8,863,318.00 | 96,000.00 | - 96,000.00 | 46,386,435.01 | 3,376,728.54 | 2,252,412.84 | 3,764,826.63 | 32,878,451.94 | 42,272,419.95 |
| FINEX | | 94.10 | - | 94.10 | 94.10 | - | - | - | 94.10 | - | - | - | - | - |
| CO | | 282,609,288.86 | 8,863,318.00 | 291,472,606.86 | 282,609,288.86 | 8,863,318.00 | 12,600,000.00 | - 12,600,000.00 | 291,472,606.86 | 10,199,280.40 | 74,251,489.10 | 88,800.00 | 138,400,263.72 | 222,939,833.22 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund | | 689,875,396.91 | - | 689,875,396.91 | 689,875,396.91 | - | - 48,166,791.00 | 48,166,791.00 | 689,875,396.91 | 41,181,195.13 | 12,738,799.02 | 152,751,601.64 | 431,205,456.02 | 637,821,761.81 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 1101401 | 617,143,154.76 | - | 617,143,154.76 | 617,143,154.76 | - | - 48,166,791.00 | 48,166,791.00 | 617,143,154.76 | 5,922,645.00 | 824,676.98 | 152,751,601.64 | 408,069,564.03 | 567,568,487.65 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 400300000000000 | 617,143,154.76 | - | 617,143,154.76 | 617,143,154.76 | - | - 48,166,791.00 | 48,166,791.00 | 617,143,154.76 | 5,922,645.00 | 824,676.98 | 152,751,601.64 | 408,069,564.03 | 567,568,487.65 |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | 617,143,154.76 | - | 617,143,154.76 | 617,143,154.76 | - | - 48,166,791.00 | 48,166,791.00 | 617,143,154.76 | 5,922,645.00 | 824,676.98 | 152,751,601.64 | 408,069,564.03 | 567,568,487.65 |
| Central Office | 220010100000 | 611,010,761.27 | - 48,166,791.00 | 562,843,970.27 | 611,010,761.27 | - | - 48,166,791.00 | - | 562,843,970.27 | 5,922,645.00 | 824,676.98 | 152,751,601.64 | 370,429,669.67 | 529,928,593.29 |
| MOOE | | 591,717,761.27 | - 48,166,791.00 | 543,550,970.27 | 591,717,761.27 | | - 48,166,791.00 | | 543,550,970.27 | 72,645.00 | 59,676.98 | 153,516,601.64 | 360,559,669.67 | 514,208,593.29 |
| CO | | 19,293,000.00 | - | 19,293,000.00 | 19,293,000.00 | | | | 19,293,000.00 | 5,850,000.00 | 765,000.00 | - 765,000.00 | 9,870,000.00 | 15,720,000.00 |
| Regional Office - X | 220010300010 | 6,132,393.49 | 48,166,791.00 | 54,299,184.49 | 6,132,393.49 | - | - | 48,166,791.00 | 54,299,184.49 | - | - | - | 37,639,894.36 | 37,639,894.36 |
| MOOE | | 6,042,393.49 | 48,166,791.00 | 54,209,184.49 | 6,042,393.49 | | | 48,166,791.00 | 54,209,184.49 | | | | 37,584,604.36 | 37,584,604.36 |
| CO | | 90,000.00 | - | 90,000.00 | 90,000.00 | | | | 90,000.00 | | | | 55,290.00 | 55,290.00 |
| Contingent Fund | 1101402 | 72,732,242.15 | - | 72,732,242.15 | 72,732,242.15 | - | - | - | 72,732,242.15 | 35,258,550.13 | 11,914,122.04 | - | 23,135,891.99 | 70,308,564.16 |
| Contingent Fund | 400400000000000 | 72,732,242.15 | - | 72,732,242.15 | 72,732,242.15 | - | - | - | 72,732,242.15 | 35,258,550.13 | 11,914,122.04 | - | 23,135,891.99 | 70,308,564.16 |
| Anti-Red Tape Authority (ARTA) | 400400000001000 | 72,732,242.15 | - | 72,732,242.15 | 72,732,242.15 | - | - | - | 72,732,242.15 | 35,258,550.13 | 11,914,122.04 | - | 23,135,891.99 | 70,308,564.16 |
| Central Office | 220010100000 | 72,713,912.15 | - | 72,713,912.15 | 72,713,912.15 | - | - | - | 72,713,912.15 | 35,258,550.13 | 11,914,122.04 | - | 23,135,891.99 | 70,308,564.16 |
| MOOE | | 70,931,058.05 | - | 70,931,058.05 | 70,931,058.05 | | | | 70,931,058.05 | 35,258,550.13 | 11,914,122.04 | | 22,348,505.99 | 69,521,178.16 |
| CO | | 1,782,854.10 | - | 1,782,854.10 | 1,782,854.10 | | | | 1,782,854.10 | | | | 787,386.00 | 787,386.00 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - V | 220010300005 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - X | 220010300010 | 18,330.00 | - | 18,330.00 | 18,330.00 | - | - | - | 18,330.00 | - | - | - | - | - |
| MOOE | | 18,330.00 | - | 18,330.00 | 18,330.00 | | | | 18,330.00 | | | | | - |
| Regional Office - XI | 220010300011 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |

FAR No. 1- CONSOLIDATED -FINAL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | | | | - | | | | | - |
| GRAND TOTAL | | 1,027,734,532.88 | - | 1,027,734,532.88 | 1,027,734,532.88 | - | - 35,470,791.00 | 35,470,791.00 | 1,027,734,532.88 | 54,757,204.07 | 89,242,700.96 | 156,605,228.27 | 602,484,171.68 | 903,089,304.98 |
| MOOE | | 723,959,295.82 | - 8,863,318.00 | 715,095,977.82 | 723,959,295.82 | - 8,863,318.00 | - 48,070,791.00 | 48,070,791.00 | 715,095,977.82 | 38,707,923.67 | 14,226,211.86 | 157,281,428.27 | 453,371,231.96 | 663,586,795.76 |
| FinEX | | 94.10 | - | 94.10 | 94.10 | - | - | - | 94.10 | - | - | - | - | - |
| CO | | 303,775,142.96 | 8,863,318.00 | 312,638,460.96 | 303,775,142.96 | 8,863,318.00 | 12,600,000.00 | - 12,600,000.00 | 312,638,460.96 | 16,049,280.40 | 75,016,489.10 | - 676,200.00 | 149,112,939.72 | 239,502,509.22 |
| | | | | - | | | | | | | | | | - |
| | | | | - | | - | | | - | | | | | - |
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| | | | | - | | - | | | - | | | | | - |
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| | | | | - | | - | | | - | | | | | - |
| | | | | - | | - | | | - | | | | | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | 4,991,063.98 | 6,458,843.00 | 31,391,575.82 | 38,165,025.77 | 81,006,508.57 | - | 72,646,882.80 | - | 184,205,744.60 |
| General Administration and Support | 100000000000000 | 204,213.40 | 303,773.48 | 184,713.05 | 3,620,601.10 | 4,313,301.03 | - | 10,499,046.37 | - | 6,498,763.36 |
| General Management and Supervision | 100000100001000 | 204,213.40 | 303,773.48 | 184,713.05 | 3,620,601.10 | 4,313,301.03 | - | 10,499,046.37 | - | 6,498,763.36 |
| Central Office | 220010100000 | - | - | 105,590.43 | 3,299,311.49 | 3,404,901.92 | - | 9,390,263.94 | - | 4,310,791.75 |
| MOOE | | | | 105,590.43 | 3,299,311.49 | 3,404,901.92 | - | 334.10 | | 3,369,791.75 |
| CO | | | | | | - | - | 9,389,929.84 | | 941,000.00 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | 11,674.00 | - | 3,746.97 |
| MOOE | | | | | | - | - | 0.00 | | 3,746.97 |
| CO | | | | | | - | - | 11,674.00 | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | 137,000.00 | - | 22,675.86 |
| MOOE | | | | | | - | - | - 0.00 | | 22,675.86 |
| CO | | | | | | - | - | 137,000.00 | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 244.39 | - | 1,540.10 |
| MOOE | | | | | | - | - | 244.39 | | 1,540.10 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | 957,299.77 |
| MOOE | | | | | | - | - | - | | 957,299.77 |
| CO | | | | | | - | - | - | | - |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 836.00 | - | 488,361.22 |
| MOOE | | | | | | - | - | 836.00 | | 232,741.22 |
| CO | | | | | | - | - | - | | 255,620.00 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | 83,000.00 | - | 546,122.54 |
| MOOE | | | | | | - | - | - | | 79,122.54 |
| CO | | | | | | - | - | 83,000.00 | | 467,000.00 |
| Regional Office - V | 220010300005 | - | 37,699.41 | - | 5,000.00 | 42,699.41 | - | 0.00 | - | - |
| MOOE | | | 37,699.41 | | | 37,699.41 | - | 0.00 | | - |
| CO | | | | | 5,000.00 | 5,000.00 | - | - | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 623,065.11 | - | 1,353.35 |
| MOOE | | | | | | - | - | 3,065.11 | | 1,353.35 |
| CO | | | | | | - | - | 620,000.00 | | - |
| Regional Office - VII | 220010300007 | - | 6,863.42 | - | 10,000.00 | 16,863.42 | - | 0.00 | - | 124,000.00 |
| MOOE | | | 6,863.42 | | | 6,863.42 | - | 0.00 | | 124,000.00 |
| CO | | | | | 10,000.00 | 10,000.00 | - | - | | - |
| Regional Office - VIII | 220010300008 | 21,301.00 | - | 30,748.00 | 13,868.00 | 65,917.00 | - | 61,000.00 | - | 0.44 |
| MOOE | | 21,301.00 | | 30,748.00 | 13,868.00 | 65,917.00 | - | 0.00 | | 0.44 |
| CO | | | | | | - | - | 61,000.00 | | - |
| Regional Office - IX | 220010300009 | 15,406.44 | - | 8,355.20 | - | 23,761.64 | - | 1,562.76 | - | 19,045.00 |
| MOOE | | 15,406.44 | | 8,355.20 | | 23,761.64 | - | 1,562.76 | | 2,300.00 |
| CO | | | | | | - | - | - | | 16,745.00 |
| Regional Office - X | 220010300010 | 6,191.60 | 26,547.96 | 20,842.11 | 238,939.44 | 292,521.11 | - | 106,845.13 | - | - |

Department: Department of Trade and Industry (DTI)

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Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | 6,191.60 | 26,547.96 | 20,842.11 | 238,939.44 | 292,521.11 | - | 6,845.13 | | - |
| CO | | | | | | - | - | 100,000.00 | | - |
| Regional Office - XI | 220010300011 | 161,314.36 | 232,662.69 | 19,177.31 | 53,482.17 | 466,636.53 | - | 31,473.91 | - | - |
| MOOE | | 161,314.36 | 822.69 | 19,177.31 | 53,482.17 | 234,796.53 | - | 9,893.91 | | - |
| CO | | | 231,840.00 | | | 231,840.00 | - | 21,580.00 | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | 50,663.13 | - | - |
| MOOE | | | | | | - | - | 327.34 | | - |
| CO | | | | | | - | - | 50,335.79 | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | 1,418.00 | - | 23,826.36 |
| MOOE | | | | | | - | - | 1,218.00 | | 23,826.36 |
| CO | | | | | | - | - | 200.00 | | - |
| Recap: GMS | 100000000000000 | 204,213.40 | 303,773.48 | 184,713.05 | 3,620,601.10 | 4,313,301.03 | - | 10,499,046.37 | - | 6,498,763.36 |
| MOOE | | 204,213.40 | 71,933.48 | 184,713.05 | 3,605,601.10 | 4,066,461.03 | - | 24,326.74 | - | 4,818,398.36 |
| CO | | - | 231,840.00 | - | 15,000.00 | 246,840.00 | - | 10,474,719.63 | - | 1,680,365.00 |
| Operations | 300000000000000 | 4,786,850.58 | 6,155,069.52 | 31,206,862.77 | 34,544,424.67 | 76,693,207.54 | - | 62,147,836.43 | - | 177,706,981.24 |
| OO : Exports and investments increased | 310000000000000 | 176,755.76 | 188,485.55 | 299,669.04 | 160,372.89 | 825,283.24 | - | 2,314,849.50 | - | 3,489,677.93 |
| EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM | 310100000000000 | 176,755.76 | 188,485.55 | 299,669.04 | 160,372.89 | 825,283.24 | - | 2,314,849.50 | - | 3,489,677.93 |
| Formulation of strategic plans, programs and policies on exports and investments | 310100100001000 | - | - | - | - | - | - | 19,882.53 | - | - |
| Central Office | 220010100000 | - | - | - | - | - | - | 12,962.53 | - | - |
| MOOE | | - | - | - | - | - | - | 12,962.53 | - | - |
| Regional Office - X | 220010300010 | - | - | - | - | - | - | 6,920.00 | - | - |
| MOOE | | | | | | - | - | 6,920.00 | | - |
| Development, facilitation, and promotion of exports and investments, domestic and foreign | 310100100002000 | 176,755.76 | 188,485.55 | 299,669.04 | 160,372.89 | 825,283.24 | - | 2,294,966.97 | - | 3,489,677.93 |
| Central Office | 220010100000 | - | - | - | - | - | - | 1,927,542.66 | - | 3,334,466.65 |
| MOOE | | | | | | - | - | 1,927,448.56 | | 3,334,466.65 |
| FINEX | | | | | | - | - | 94.10 | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 70.00 | - | 55,286.29 |
| MOOE | | | | | | - | - | 70.00 | | 55,286.29 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 9,601.25 | - | 67,125.98 |
| MOOE | | | | | | - | - | 9,601.25 | | 67,125.98 |
| Regional Office - V | 220010300005 | - | 60,172.03 | - | - | 60,172.03 | - | - 0.00 | - | - |
| MOOE | | | 60,172.03 | | | 60,172.03 | - | - 0.00 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 327.58 | - | 32,799.00 |
| MOOE | | | | | | - | - | 327.58 | | 32,799.00 |
| Regional Office - VII | 220010300007 | - | 125,817.03 | - | - | 125,817.03 | - | - | - | 0.01 |
| MOOE | | | 125,817.03 | | | 125,817.03 | - | - | | 0.01 |
| Regional Office - VIII | 220010300008 | - | - | - | - | - | - | 344,000.00 | - | - |
| MOOE | | | | | | - | - | 344,000.00 | | - |

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Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - IX | 220010300009 | - | - | - | 17,460.00 | 17,460.00 | - | 11.09 | - | - |
| MOOE | | - | - | - | 17,460.00 | 17,460.00 | - | 11.09 | | - |
| Regional Office - X | 220010300010 | 99,621.76 | - | 299,669.04 | 142,912.89 | 542,203.69 | - | 12,858.52 | - | - |
| MOOE | | 99,621.76 | - | 299,669.04 | 142,912.89 | 542,203.69 | - | 12,858.52 | | - |
| Regional Office - XI | 220010300011 | 77,134.00 | 2,496.49 | - | - | 79,630.49 | - | 0.00 | - | - |
| MOOE | | 77,134.00 | 2,496.49 | | | 79,630.49 | - | 0.00 | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | 555.87 | - | - |
| MOOE | | | | | | - | - | 555.87 | | - |
| Recap: OO1 | 310000000000000 | 176,755.76 | 188,485.55 | 299,669.04 | 160,372.89 | 825,283.24 | - | 2,314,849.50 | - | 3,489,677.93 |
| MOOE | | 176,755.76 | 188,485.55 | 299,669.04 | 160,372.89 | 825,283.24 | - | 2,314,755.40 | - | 3,489,677.93 |
| FE | | - | - | - | - | - | - | 94.10 | - | - |
| CO | | | | | | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| OO : Industries developed | 320000000000000 | 169,597.78 | 407,507.22 | 49,524.99 | 1,981,822.70 | 2,608,452.69 | - | 434,055.86 | - | 4,317,468.81 |
| INDUSTRY DEVELOPMENT PROGRAM | 320100000000000 | 169,597.78 | 407,507.22 | 49,524.99 | 1,981,822.70 | 2,608,452.69 | - | 434,055.86 | - | 4,317,468.81 |
| Formulation of strategic plans, programs, and policies to develop competitive industries | 320100100001000 | 169,597.78 | 407,507.22 | 49,524.99 | 1,885,822.70 | 2,512,452.69 | - | 229,046.29 | - | 2,545,037.22 |
| Central Office | 220010100000 | - | 146,954.43 | - | 1,724,958.36 | 1,871,912.79 | - | 195,031.28 | - | 2,253,784.25 |
| MOOE | | - | 146,954.43 | - | 1,724,958.36 | 1,871,912.79 | - | 195,031.28 | | 2,253,784.25 |
| FINEX | | | | | | - | - | - | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 0.00 | - | 14,624.87 |
| MOOE | | | | | | - | - | 0.00 | | 14,624.87 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 1,287.07 | - | 192,738.26 |
| MOOE | | | | | | - | - | 1,287.07 | | 192,738.26 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - V | 220010300005 | 159,655.67 | 56,285.79 | - | - | 215,941.46 | - | 844.00 | - | - |
| MOOE | | 159,655.67 | 56,285.79 | | | 215,941.46 | - | 844.00 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 104.11 | - | 83,204.74 |
| MOOE | | | | | | - | - | 104.11 | | 83,204.74 |
| Regional Office - VII | 220010300007 | - | 142,965.68 | 9,297.02 | - | 152,262.70 | - | - 0.00 | - | - |
| MOOE | | | 142,965.68 | 9,297.02 | | 152,262.70 | - | - 0.00 | | - |
| Regional Office - VIII | 220010300008 | - | - | - | - | - | - | 14,228.00 | - | - |
| MOOE | | | | | | - | - | 14,228.00 | | - |

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Operating Unit: All

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| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - IX | 220010300009 | - | 8,100.00 | 30,426.00 | - | 38,526.00 | - | 381.12 | - | - |
| MOOE | | | 8,100.00 | 30,426.00 | | 38,526.00 | - | 381.12 | | - |
| Regional Office - X | 220010300010 | 9,942.11 | 29,671.27 | 9,801.97 | 160,864.34 | 210,279.69 | - | 337.97 | - | 685.10 |
| MOOE | | 9,942.11 | 29,671.27 | 9,801.97 | 160,864.34 | 210,279.69 | - | 337.97 | | 685.10 |
| Regional Office - XI | 220010300011 | - | 23,530.05 | - | - | 23,530.05 | - | 16,832.74 | - | - |
| MOOE | | - | 23,530.05 | | | 23,530.05 | - | 16,832.74 | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs | 320100100002000 | - | - | - | - | - | - | 53,310.80 | - | 649,799.93 |
| Central Office | 220010100000 | - | - | - | - | - | - | - | - | 636,645.93 |
| MOOE | | - | - | - | - | - | - | - | - | 636,645.93 |
| Regional Office - V | 220010300005 | - | - | - | - | - | - | 0.80 | - | - |
| MOOE | | | | | | - | - | 0.80 | | - |
| Regional Office - VIII | | - | - | - | - | - | - | 33,520.00 | - | - |
| MOOE | | | | | | - | - | 33,520.00 | | - |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 19,544.00 | - | - |
| MOOE | | | | | | - | - | 19,544.00 | | - |
| Regional Office - X | 220010300010 | - | - | - | - | - | - | 246.00 | - | 13,154.00 |
| MOOE | | | | | | - | - | 246.00 | | 13,154.00 |
| Go Lokal | 320100200002000 | - | - | - | - | - | - | 138,582.05 | - | 58,253.44 |
| Central Office | 220010100000 | - | - | - | - | - | - | 138,582.05 | - | 58,253.44 |
| MOOE | | | | | | - | - | 138,582.05 | | 58,253.44 |
| Globalization, Trade and Innovative Industries Program | 320100200003000 | - | - | - | 96,000.00 | 96,000.00 | - | 13,116.72 | - | 1,064,378.22 |
| Central Office | 220010100000 | - | - | - | - | - | - | 13,116.72 | - | 1,064,378.22 |
| MOOE | | | | | | - | - | 13,116.72 | | 1,064,378.22 |
| Regional Office - CAR | 220010300014 | | | | 96,000.00 | 96,000.00 | - | - | | - |
| MOOE | | | | | 96,000.00 | 96,000.00 | - | - | | - |
| **Recap: OO2** | **310000000000000** | **169,597.78** | **407,507.22** | **49,524.99** | **1,981,822.70** | **2,608,452.69** | **-** | **434,055.86** | **-** | **4,317,468.81** |
| **MOOE** | | **169,597.78** | **407,507.22** | **49,524.99** | **1,981,822.70** | **2,608,452.69** | **-** | **434,055.86** | **-** | **4,317,468.81** |
| **CO** | | | | | | - | - | - | | - |
| **OO : MSMEs assisted and developed** | **330000000000000** | **3,817,609.09** | **5,290,873.95** | **30,463,099.97** | **30,274,458.91** | **69,846,041.92** | **-** | **57,291,624.24** | **-** | **166,597,074.31** |
| MSME DEVELOPMENT PROGRAM | 330100000000000 | 246,149.19 | 270,897.69 | 285,612.17 | 3,882,746.87 | 4,685,405.92 | - | 1,501,433.84 | - | 3,588,928.91 |
| Formulation of strategic plans, programs and policies on MSME development | 330100100001000 | - | - | - | - | - | - | 260.75 | - | - |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 260.75 | - | - |
| MOOE | | | | | | - | - | 260.75 | | - |
| Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises | 330100100002000 | 164,695.72 | 129,074.96 | 285,612.17 | 3,466,491.77 | 4,045,874.62 | - | 1,007,294.07 | - | 3,000,114.67 |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

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Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Central Office | 220010100000 | 108,144.20 | - | 44,468.75 | 160,918.26 | 313,531.21 | - | 52,779.63 | - | 210,251.49 |
| MOOE | | 108,144.20 | - | 44,468.75 | 160,918.26 | 313,531.21 | - | 52,779.63 | - | 210,251.49 |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | 0.00 | - | 170,676.60 |
| MOOE | | | | | | - | - | 0.00 | | 170,676.60 |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 8,485.00 | - | 274,404.92 |
| MOOE | | | | | | - | - | 8,485.00 | | 274,404.92 |
| CO | | | | | | - | - | - | | - |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | 0.00 | - | 117,008.57 |
| MOOE | | | | | | - | - | 0.00 | | 117,008.57 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 594,737.80 | - | 456,844.26 |
| MOOE | | | | | | - | - | 361,591.80 | | 456,844.26 |
| CO | | | | | | - | - | 233,146.00 | | - |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | 90,000.00 | - | - |
| MOOE | | | | | | - | - | 90,000.00 | | - |
| Regional Office - V | 220010300005 | - | 52,999.97 | - | 7,060.49 | 60,060.46 | - | 235,814.11 | - | - |
| MOOE | | | 52,999.97 | | 7,060.49 | 60,060.46 | - | 235,814.11 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 164,073.88 | - | 1,767,893.83 |
| MOOE | | | | | | - | - | 164,073.88 | | 1,767,893.83 |
| Regional Office - VII | 220010300007 | - | 14,693.56 | 55,920.55 | 790,774.00 | 861,388.11 | - | 7,589.32 | - | - |
| MOOE | | | 14,693.56 | 55,920.55 | 790,774.00 | 861,388.11 | - | 7,589.32 | | - |
| Regional Office - VIII | 220010300008 | 799.00 | 53,419.43 | - | - | 54,218.43 | - | 288,955.02 | - | - |
| MOOE | | 799.00 | 53,419.43 | - | - | 54,218.43 | - | 288,955.02 | | - |
| Regional Office - IX | 220010300009 | - | - | 28,720.00 | 1,335.00 | 30,055.00 | - | 35,164.68 | - | 3,035.00 |
| MOOE | | | | 28,720.00 | 1,335.00 | 30,055.00 | - | 35,164.68 | | 3,035.00 |
| Regional Office - X | 220010300010 | 55,752.52 | - | 160,403.92 | 1,868,302.56 | 2,084,459.00 | - | - 514,055.59 | - | - |
| MOOE | | 55,752.52 | - | 160,403.92 | 1,868,302.56 | 2,084,459.00 | - | - 514,055.59 | | - |
| CO | | | - | | | - | - | - | | - |
| Regional Office - XI | 220010300011 | - | 7,962.00 | - 3,901.05 | 638,101.46 | 642,162.41 | - | 1,600.00 | - | - |
| MOOE | | - | 7,962.00 | - 3,901.05 | 638,101.46 | 642,162.41 | - | 1,600.00 | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | 42,150.22 | - | - |
| MOOE | | | | | | - | - | 42,150.22 | | - |
| For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program | 330100100003000 | 81,453.47 | 141,822.73 | 7,264.00 | 416,255.10 | 646,795.30 | - | 367,666.92 | - | 707,762.34 |
| Central Office | 220010100000 | - | 118,948.10 | - | 378,506.06 | 497,454.16 | - | 58,178.44 | - | 613,493.94 |
| MOOE | | | 118,948.10 | | | 118,948.10 | - | 16,264.44 | | - |
| CO | | | | | 378,506.06 | 378,506.06 | - | 41,914.00 | | 613,493.94 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | 42,323.03 | - | 3,746.97 |
| MOOE | | | | | | - | - | 42,323.03 | | 3,746.97 |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 14,752.01 | - | - |
| MOOE | | | | | | - | - | 14,752.01 | | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 277.00 | - | - |
| MOOE | | | | | | - | - | 277.00 | | - |
| Regional Office - V | 220010300005 | 4,264.00 | 3,000.00 | 7,264.00 | 37,749.04 | 52,277.04 | - | - | - | - |
| MOOE | | 4,264.00 | 3,000.00 | 7,264.00 | 37,749.04 | 52,277.04 | - | - | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 187,575.86 | - | 14,620.00 |
| MOOE | | | | | | - | - | 187,575.86 | | 14,620.00 |
| Regional Office - VII | 220010300007 | - | 13,516.63 | - | - | 13,516.63 | - | - 0.00 | - | - |
| MOOE | | | 13,516.63 | | | 13,516.63 | - | - 0.00 | | - |
| Regional Office - VIII | 220010300008 | - | - | - | - | - | - | 0.00 | - | 75,901.43 |
| MOOE | | | | | | - | - | 0.00 | | 75,901.43 |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 288.11 | - | - |
| MOOE | | | | | | - | - | 288.11 | | - |
| Regional Office - X | 220010300010 | 77,189.47 | - | - | - | 77,189.47 | - | 64,272.47 | - | - |
| MOOE | | 77,189.47 | | | | 77,189.47 | - | 64,272.47 | | - |
| Regional Office - XI | | - | 6,358.00 | - | - | 6,358.00 | - | - | - | - |
| MOOE | | | 6,358.00 | | | 6,358.00 | - | - | | - |
| **Establishment of Negosyo Centers** | **330100200001000** | 739,243.38 | 202,891.57 | 749,990.02 | 3,589,507.51 | 5,281,632.48 | - | 270,395.90 | - | 9,823,349.43 |
| Central Office | 220010100000 | 63,381.00 | - | 40,151.00 | 100,542.98 | 204,074.98 | - | 55,861.54 | - | 131,366.75 |
| MOOE | | 63,381.00 | | 40,151.00 | 100,542.98 | 204,074.98 | - | 47,626.34 | | 131,366.75 |
| CO | | | | | - | - | - | 8,235.20 | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | 5,191.00 | - | 23,495.00 |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | 5,191.00 | | 23,495.00 |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 5.37 | - | 7,306,749.64 |
| MOOE | | | | | | - | - | 4.97 | | 4,960.00 |
| CO | | | | | | - | - | 0.40 | | 7,301,789.64 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 2,193.45 | - | 625,915.76 |
| MOOE | | | | | | - | - | - 0.00 | | 178,595.76 |
| CO | | | | | | - | - | 2,193.45 | | 447,320.00 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | 128,748.04 | - | 1,246,275.00 |
| MOOE | | | | | | - | - | 2,983.04 | | 175,000.00 |
| CO | | | | | | - | - | 125,765.00 | | 1,071,275.00 |
| Regional Office - V | 220010300005 | - | 202,891.57 | 178,325.12 | 2,366,535.34 | 2,747,752.03 | - | - | - | - |
| MOOE | | | 202,891.57 | 178,325.12 | 2,359,984.34 | 2,741,201.03 | - | - | | - |
| CO | | | | | 6,551.00 | 6,551.00 | - | - | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 7,161.95 | - | 480,629.28 |
| MOOE | | | | | | - | - | 509.95 | | 366,629.28 |
| CO | | | | | | - | - | 6,652.00 | | 114,000.00 |
| Regional Office - VII | 220010300007 | - | - | - | 572,771.00 | 572,771.00 | - | 229.00 | - | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | | | | - | - | - | - | | - |
| CO | | | | | 572,771.00 | 572,771.00 | - | 229.00 | | - |
| Regional Office - VIII | 220010300008 | - | - | - | 12,265.00 | 12,265.00 | - | 0.26 | - | 8,918.00 |
| MOOE | | | | | 12,265.00 | 12,265.00 | - | 0.26 | | - |
| CO | | | | | | - | - | - | | 8,918.00 |
| Regional Office - IX | 220010300009 | - | - | 44,400.00 | - | 44,400.00 | - | 66,917.00 | - | - |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | 44,400.00 | - | 44,400.00 | - | 66,917.00 | | - |
| Regional Office - X | 220010300010 | 669,065.40 | - | 477,095.00 | 537,393.19 | 1,683,553.59 | - | 692.29 | - | - |
| MOOE | | 669,065.40 | - | 477,095.00 | 537,393.19 | 1,683,553.59 | - | 692.29 | | - |
| CO | | | | | | - | - | - | | - |
| Regional Office - XI | 220010300011 | 6,796.98 | - | 10,018.90 | - | 16,815.88 | - | 2,846.00 | - | - |
| MOOE | | 6,796.98 | | 10,018.90 | | 16,815.88 | - | - 0.00 | | - |
| CO | | | | | | - | - | 2,846.00 | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | 550.00 | - | - |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | 550.00 | | - |
| **OTOP: Next Generation** | **330100200002000** | 43,160.00 | 54,241.52 | 178,175.00 | 50,265.78 | 325,842.30 | - | 83,039.63 | - | 1,704,570.72 |
| Central Office | 220010100000 | - | - | - | - | - | - | 74,574.08 | - | - |
| MOOE | | | | | | - | - | 74,574.08 | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 5.62 | - | 2,240.00 |
| MOOE | | | | | | - | - | 5.62 | | 2,240.00 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | 156,654.67 |
| MOOE | | | | | | - | - | - | | 156,654.67 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 0.00 | - | 17,523.98 |
| MOOE | | | | | | - | - | 0.00 | | 17,523.98 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | 72.30 | - | - |
| MOOE | | | | | | - | - | 72.30 | | - |
| Regional Office - V | 220010300005 | 43,160.00 | 3,760.00 | 53,560.00 | 42,733.35 | 143,213.35 | - | - 0.00 | - | - |
| MOOE | | 43,160.00 | 3,760.00 | 53,560.00 | 42,733.35 | 143,213.35 | - | - 0.00 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 335.93 | - | 1,473,239.18 |
| MOOE | | | | | | - | - | 335.93 | | 1,473,239.18 |
| Regional Office - VII | 220010300007 | - | 10,769.52 | - | - | 10,769.52 | - | 0.00 | - | 0.01 |
| MOOE | | | 10,769.52 | | | 10,769.52 | - | 0.00 | | 0.01 |
| Regional Office - VIII | 220010300008 | - | - | 54,615.00 | 3,905.00 | 58,520.00 | - | 0.00 | - | 0.40 |
| MOOE | | | | 54,615.00 | 3,905.00 | 58,520.00 | - | 0.00 | | 0.40 |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 3,977.18 | - | - |
| MOOE | | | | | | - | - | 3,977.18 | | - |
| Regional Office - X | 220010300010 | - | 39,712.00 | - | - | 39,712.00 | - | 4,074.52 | - | 54,912.48 |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | | 39,712.00 | | | 39,712.00 | - | 4,074.52 | | 54,912.48 |
| Regional Office - XI | 220010300011 | - | - | 70,000.00 | 3,627.43 | 73,627.43 | - | - 0.00 | - | - |
| MOOE | | - | - | 70,000.00 | 3,627.43 | 73,627.43 | - | - 0.00 | | - |
| Shared Service Facilities (SSF) Project | 330100200003000 | 2,789,056.52 | 4,762,843.17 | 29,249,322.78 | 22,751,938.75 | 59,553,161.22 | - | 55,436,754.87 | - | 151,480,225.25 |
| Central Office | 220010100000 | - | - | - | 1,141,864.57 | 1,141,864.57 | - | 23,986,306.25 | - | 65,459,718.29 |
| CO | | | | | 1,141,864.57 | 1,141,864.57 | - | 23,986,306.25 | | 65,459,718.29 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | 5,043,183.99 | - | 6,443,784.01 |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | 5,043,183.99 | | 6,443,784.01 |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | 704,069.00 | - | 6,594,075.53 |
| MOOE | | | | | | - | - | 0.00 | | 217,316.53 |
| CO | | | | | | - | - | 704,069.00 | | 6,376,759.00 |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 69,201.26 | - | 5,815,113.89 |
| MOOE | | | | | | - | - | 703.22 | | 34,061.93 |
| CO | | | | | | - | - | 68,498.04 | | 5,781,051.96 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | 198,629.00 |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | - | | 198,629.00 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 1,668,078.16 | - | 2,008,203.69 |
| MOOE | | | | | | - | - | 0.00 | | 77,746.69 |
| CO | | | | | | - | - | 1,668,078.16 | | 1,930,457.00 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | 726,009.28 | - | 3,485,000.00 |
| MOOE | | | | | | - | - | 161.89 | | - |
| CO | | | | | | - | - | 725,847.39 | | 3,485,000.00 |
| Regional Office - V | 220010300005 | - | - | - | 234,416.64 | 234,416.64 | - | 5.66 | - | - |
| MOOE | | | | | 29,416.64 | 29,416.64 | - | - 0.00 | | - |
| CO | | | | | 205,000.00 | 205,000.00 | - | 5.66 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 5,021,882.10 | - | 21,362,538.00 |
| MOOE | | | | | | - | - | 757.33 | | 370.00 |
| CO | | | | | | - | - | 5,021,124.77 | | 21,362,168.00 |
| Regional Office - VII | 220010300007 | - | 89,836.08 | - | 2,207,227.80 | 2,297,063.88 | - | - | - | 3,293,888.00 |
| MOOE | | | 89,836.08 | | | 89,836.08 | - | - 0.00 | | - |
| CO | | | | | 2,207,227.80 | 2,207,227.80 | - | - | | 3,293,888.00 |
| Regional Office - VIII | 220010300008 | - | 16,900.00 | - | 6,167,191.41 | 6,184,091.41 | - | 40,980.05 | - | 3,391,196.20 |
| MOOE | | | 16,900.00 | | 3,327.61 | 20,227.61 | - | 0.00 | | - |
| CO | | | | | 6,163,863.80 | 6,163,863.80 | - | 40,980.05 | | 3,391,196.20 |
| Regional Office - IX | 220010300009 | 99,621.76 | 36,115.08 | 348,373.96 | 224,282.89 | 708,393.69 | - | 437,964.99 | - | 12,268,571.31 |
| MOOE | | | - | 55,890.00 | | 55,890.00 | - | 1,700.99 | | - |
| CO | | 99,621.76 | 36,115.08 | 292,483.96 | 224,282.89 | 652,503.69 | - | 436,264.00 | | 12,268,571.31 |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - X | 220010300010 | 2,484,171.13 | 4,548,244.23 | 28,900,948.82 | 11,911,019.44 | 47,844,383.62 | - | 2,887,876.47 | - | 7,002,162.83 |
| MOOE | | | | | | - | - | 69,437.72 | | - |
| CO | | 2,484,171.13 | 4,548,244.23 | 28,900,948.82 | 11,911,019.44 | 47,844,383.62 | - | 2,818,438.75 | | 7,002,162.83 |
| Regional Office - XI | 220010300011 | 205,263.63 | 71,747.78 | - | 865,936.00 | 1,142,947.41 | - | 134,442.16 | - | - |
| MOOE | | 6,663.63 | 71,747.78 | | 1.00 | 78,412.41 | - | 0.00 | | - |
| CO | | 198,600.00 | - | | 865,935.00 | 1,064,535.00 | - | 134,442.16 | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | - | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | 14,716,755.50 | - | 14,157,344.50 |
| MOOE | | | | | | - | - | - | | - |
| CO | | | | | | - | - | 14,716,755.50 | | 14,157,344.50 |
| Recap: OO3 | 310000000000000 | 3,817,609.09 | 5,290,873.95 | 30,470,363.97 | 30,274,458.91 | 69,853,305.92 | - | 57,165,412.14 | - | 166,716,022.41 |
| MOOE | | 1,035,216.20 | 706,514.64 | 1,232,531.19 | 6,597,437.35 | 9,571,699.38 | - | 1,307,779.37 | - | 5,985,000.73 |
| CO | | 2,782,392.89 | 4,584,359.31 | 29,237,832.78 | 23,677,021.56 | 60,281,606.54 | - | 55,857,632.77 | - | 160,731,021.68 |
| | | - | - | - | - | - | - | - | - | - |
| OO : Consumer welfare enhanced | 340000000000000 | 622,887.95 | 268,202.80 | 387,304.77 | 2,127,770.17 | 3,406,165.69 | - | 2,233,518.93 | - | 3,183,812.09 |
| CONSUMER PROTECTION PROGRAM | 340100000000000 | 545,930.91 | 152,721.53 | 311,782.68 | 365,115.75 | 1,375,550.87 | - | 2,231,522.24 | - | 854,043.89 |
| Formulation of strategic plans, programs, and policies on consumer protection | 340100100001000 | - | - | - | - | - | - | - | - | - |
| Central Office | 220010100000 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Monitoring and enforcement of FTL including consumer complaints handling | 340100100002000 | 265,119.27 | 126,904.69 | 24,733.00 | 249,606.50 | 666,363.46 | - | 2,227,533.63 | - | 614,513.98 |
| Central Office | 220010100000 | - | - | - | - | - | - | 2,157,013.08 | - | 415,000.00 |
| MOOE | | | | | | - | - | 989.84 | | 415,000.00 |
| CO | | | | | | - | - | 2,156,023.24 | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 1,115.80 | - | 10,961.07 |
| MOOE | | | | | | - | - | 1,115.80 | | 10,961.07 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - 0.00 | - | 17,900.59 |
| MOOE | | | | | | - | - | - 0.00 | | 17,900.59 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | 44,398.00 | - | 991.83 |
| MOOE | | | | | | - | - | - 0.00 | | 991.83 |
| CO | | | | | | - | - | 44,398.00 | | - |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - V | 220010300005 | 72,563.13 | 32,326.58 | - | - | 104,889.71 | - | 7,413.29 | - | - |
| MOOE | | 72,563.13 | 32,326.58 | | | 104,889.71 | - | 7,413.29 | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 468.75 | - | 73,511.00 |
| MOOE | | | | | | - | - | 468.75 | | 73,511.00 |
| Regional Office - VII | 220010300007 | - | 837.60 | - | - | 837.60 | - | - 0.00 | - | - |
| MOOE | | | 837.60 | | | 837.60 | - | - 0.00 | | - |
| Regional Office - VIII | 220010300008 | - | - | 9,432.00 | 3,980.16 | 13,412.16 | - | 16,615.01 | - | - |
| MOOE | | | | 9,432.00 | 3,980.16 | 13,412.16 | - | 16,615.01 | | - |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 154.62 | - | - |
| MOOE | | | | | | - | - | 154.62 | | - |
| Regional Office - X | 220010300010 | 192,556.14 | 93,740.51 | 15,301.00 | 245,626.34 | 547,223.99 | - | 355.08 | - | 96,149.49 |
| MOOE | | 192,556.14 | 93,740.51 | 15,301.00 | 245,626.34 | 547,223.99 | - | 355.08 | | 96,149.49 |
| Regional Office - XI | 220010300011 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Accreditation and issuance of business licenses, permits, registration and authorities | 340100100003000 | 280,811.64 | 25,816.84 | 287,049.68 | 115,509.25 | 709,187.41 | - | 3,988.61 | - | 239,529.91 |
| Central Office | 220010100000 | 1,536.89 | - | - | - | 1,536.89 | - | 0.00 | - | - |
| MOOE | | 1,536.89 | - | - | - | 1,536.89 | - | 0.00 | | - |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 0.00 | - | 12,562.55 |
| MOOE | | | | | | - | - | 0.00 | | 12,562.55 |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | 0.00 | - | 11,189.87 |
| MOOE | | | | | | - | - | 0.00 | | 11,189.87 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | - | - | 144,832.08 |
| MOOE | | | | | | - | - | - | | 144,832.08 |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - V | 220010300005 | 35,500.00 | 22,527.38 | - | - | 58,027.38 | - | - | - | - |
| MOOE | | 35,500.00 | 22,527.38 | | | 58,027.38 | - | - | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 696.12 | - | 56,970.19 |
| MOOE | | | | | | - | - | 696.12 | | 56,970.19 |
| Regional Office - VII | 220010300007 | - | 3,289.46 | - | - | 3,289.46 | - | - 0.00 | - | - |
| MOOE | | | 3,289.46 | | | 3,289.46 | - | - 0.00 | | - |
| Regional Office - VIII | 220010300008 | 76,995.00 | - | 174,681.00 | 4,936.00 | 256,612.00 | - | 374.44 | - | 7,432.22 |
| MOOE | | 76,995.00 | | 174,681.00 | 4,936.00 | 256,612.00 | - | 374.44 | | 7,432.22 |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 2,871.13 | - | - |
| MOOE | | | | | | - | - | 2,871.13 | | - |
| Regional Office - X | 220010300010 | 3,600.00 | - | 112,368.68 | 110,573.25 | 226,541.93 | - | 46.92 | - | 6,543.00 |
| MOOE | | 3,600.00 | | 112,368.68 | 110,573.25 | 226,541.93 | - | 46.92 | | 6,543.00 |
| Regional Office - XI | 220010300011 | 163,179.75 | - | - | - | 163,179.75 | - | - | - | - |
| MOOE | | 163,179.75 | | | | 163,179.75 | - | - | | - |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| CONSUMER EDUCATION AND ADVOCACY PROGRAM | 340200000000000 | 76,957.04 | 115,481.27 | 75,522.09 | 1,762,654.42 | 2,030,614.82 | - | 1,996.69 | - | 2,329,768.20 |
| Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy | 340200100001000 | - | - | - | - | - | - | - | - | - |
| Central Office | 220010100000 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - IVB | 220010300017 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Implementation of plans, projects and activities on consumer awareness, education, and advocacy | 340200100002000 | 76,957.04 | 115,481.27 | 75,522.09 | 1,762,654.42 | 2,030,614.82 | - | 1,996.69 | - | 2,329,768.20 |
| Central Office | 220010100000 | - | - | - | 1,585,902.46 | 1,585,902.46 | - | 335.00 | - | 2,072,097.54 |
| MOOE | | - | - | - | 1,585,902.46 | 1,585,902.46 | - | 335.00 | - | 2,072,097.54 |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | 298.42 | - | 14,766.22 |
| MOOE | | | | | | - | - | 298.42 | | 14,766.22 |
| Regional Office - IVA | 220010300004 | - | - | - | - | - | - | - | - | 229,584.28 |
| MOOE | | | | | | - | - | - | | 229,584.28 |
| Regional Office - V | 220010300005 | - | 100,843.18 | 3,515.34 | - | 104,358.52 | - | - | - | - |
| MOOE | | | 100,843.18 | 3,515.34 | | 104,358.52 | - | - | | - |
| Regional Office - VI | 220010300006 | - | - | - | - | - | - | 605.78 | - | 8,952.15 |
| MOOE | | | | | | - | - | 605.78 | | 8,952.15 |
| Regional Office - VII | 220010300007 | - | 14,324.90 | - | - | 14,324.90 | - | 0.00 | - | 0.01 |
| MOOE | | | 14,324.90 | | | 14,324.90 | - | 0.00 | | 0.01 |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | 237.99 | - | 2,488.00 |
| MOOE | | | | | | - | - | 237.99 | | 2,488.00 |
| Regional Office - X | 220010300010 | 30,102.00 | 313.19 | 72,006.75 | 174,774.96 | 277,196.90 | - | 519.50 | - | 380.00 |
| MOOE | | 30,102.00 | 313.19 | 72,006.75 | 174,774.96 | 277,196.90 | - | 519.50 | | 380.00 |
| Regional Office - XI | 220010300011 | 46,855.04 | - | - | 1,977.00 | 48,832.04 | - | - | - | 1,500.00 |
| MOOE | | 46,855.04 | | | 1,977.00 | 48,832.04 | - | - | | 1,500.00 |
| Recap: OO4 | 310000000000000 | 622,887.95 | 268,202.80 | 387,304.77 | 2,127,770.17 | 3,406,165.69 | - | 2,233,518.93 | - | 3,183,812.09 |
| MOOE | | 622,887.95 | 268,202.80 | 387,304.77 | 2,127,770.17 | 3,406,165.69 | - | 33,097.69 | - | 3,183,812.09 |
| CO | | - | - | - | - | - | - | 2,200,421.24 | - | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, Regular Agency Fund | | 4,991,063.98 | 6,458,843.00 | 31,391,575.82 | 38,165,025.77 | 81,006,508.57 | - | 72,646,882.80 | - | 184,205,744.60 |
| MOOE | | 2,208,671.09 | 1,642,643.69 | 2,153,743.04 | 14,473,004.21 | 20,478,062.03 | - | 4,114,015.06 | - | 21,794,357.92 |
| FINEX | | - | - | - | - | - | - | 94.10 | - | - |
| CO | | 2,782,392.89 | 4,816,199.31 | 29,237,832.78 | 23,692,021.56 | 60,528,446.54 | - | 68,532,773.64 | - | 162,411,386.68 |
| | | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund | | 8,679,434.89 | 18,522,549.35 | 13,222,493.37 | 203,774,335.02 | 244,198,812.63 | - | 51,998,345.10 | - | 393,678,239.18 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 1101401 | - | 1,770,620.00 | 663,038.00 | 191,687,285.60 | 194,120,943.60 | - | 49,574,667.11 | - | 373,447,544.05 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 400300000000000 | - | 1,770,620.00 | 663,038.00 | 191,687,285.60 | 194,120,943.60 | - | 49,574,667.11 | - | 373,447,544.05 |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | - | 1,770,620.00 | 663,038.00 | 191,687,285.60 | 194,120,943.60 | - | 49,574,667.11 | - | 373,447,544.05 |
| Central Office | 220010100000 | - | 1,770,620.00 | 663,038.00 | 154,102,681.24 | 156,536,339.24 | - | 32,915,376.98 | - | 373,392,254.05 |
| MOOE | | - | 1,770,620.00 | 663,038.00 | 154,102,681.24 | 156,536,339.24 | - | 29,342,376.98 | | 357,672,254.05 |
| CO | | | | | | - | - | 3,573,000.00 | | 15,720,000.00 |
| Regional Office - X | 220010300010 | - | - | - | 37,584,604.36 | 37,584,604.36 | - | 16,659,290.13 | - | 55,290.00 |
| MOOE | | - | - | - | 37,584,604.36 | 37,584,604.36 | - | 16,624,580.13 | | - |
| CO | | - | | | - | - | - | 34,710.00 | | 55,290.00 |
| Contingent Fund | 1101402 | 8,679,434.89 | 16,751,929.35 | 12,559,455.37 | 12,087,049.42 | 50,077,869.03 | - | 2,423,677.99 | - | 20,230,695.13 |
| Contingent Fund | 400400000000000 | 8,679,434.89 | 16,751,929.35 | 12,559,455.37 | 12,087,049.42 | 50,077,869.03 | - | 2,423,677.99 | - | 20,230,695.13 |
| Anti-Red Tape Authority (ARTA) | 400400000001000 | 8,679,434.89 | 16,751,929.35 | 12,559,455.37 | 12,087,049.42 | 50,077,869.03 | - | 2,423,677.99 | - | 20,230,695.13 |
| Central Office | 220010100000 | 8,679,434.89 | 16,751,929.35 | 12,559,455.37 | 12,087,049.42 | 50,077,869.03 | - | 2,405,347.99 | - | 20,230,695.13 |
| MOOE | | 8,679,434.89 | 16,751,929.35 | 12,559,455.37 | 12,087,049.42 | 50,077,869.03 | - | 1,409,879.89 | | 19,443,309.13 |
| CO | | | | | | - | - | 995,468.10 | | 787,386.00 |
| Regional Office - I | 220010300001 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - CAR | 220010300014 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - II | 220010300002 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - III | 220010300003 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - V | 220010300005 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - IX | 220010300009 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - X | 220010300010 | - | - | - | - | - | - | 18,330.00 | - | - |
| MOOE | | | | | | - | - | 18,330.00 | | - |
| Regional Office - XI | 220010300011 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 220010000000

Fund Cluster: CONSOLIDATED-ALL FUNDS

| Particulars | UACS CODE | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sept | 4th Quarter Ending 31-Dec | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = Due and Demandable | Unpaid Obligations (15-20) = Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office - XII | 220010300012 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| Regional Office - XIII | 220010300016 | - | - | - | - | - | - | - | - | - |
| MOOE | | | | | | - | - | - | | - |
| GRAND TOTAL | | 13,670,498.87 | 24,981,392.35 | 44,614,069.19 | 241,939,360.79 | 325,205,321.20 | - | 124,645,227.90 | - | 577,883,983.78 |
| MOOE | | 10,888,105.98 | 20,165,193.04 | 15,376,236.41 | 218,247,339.23 | 264,676,874.66 | - | 51,509,182.06 | - | 398,909,921.10 |
| FinEX | | - | - | - | - | - | - | 94.10 | - | - |
| CO | | 2,782,392.89 | 4,816,199.31 | 29,237,832.78 | 23,692,021.56 | 60,528,446.54 | - | 73,135,951.74 | - | 178,974,062.68 |

| SUMMARY: | All Funds | Special Purpose Fund |
|---|---|---|
| OBLIGATION RATE (Obligations over Adjusted Allotment) => | 88% | 92% |
| DISBURSEMENT RATE (Disbursement over Obligations) => | 36% | 38% |

Prepared by:

GEMMA B. MANLANGIT
OIC, Budget Division

Prepared by:

CRISOLOGO R. RIGUNAY
Chief, Accounting Division

Recommending Approval:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

Approved by:

IRENEO V. VIZMONTE
Undersecretary
Management Services Group