FAR No. 1- CONSOLIDATED
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 - Current Year 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		**4,831,643,000.00**	**0.00**	**4,831,643,000.00**	**4,805,403,623.00**	**0.00**	**-189,639,445.27**	**189,639,445.27**	**4,805,403,623.00**	**820,237,746.67**	**1,252,959,208.25**	**1,030,225,482.71**	**1,285,044,301.49**	**4,388,466,739.12**
General Administration and Support	**100000000000000**	**1,279,517,000.00**	**0.00**	**1,279,517,000.00**	**1,260,192,623.00**	**0.00**	**-41,667,583.95**	**41,667,583.95**	**1,260,192,623.00**	**247,468,919.99**	**324,718,784.23**	**342,878,557.39**	**288,250,956.41**	**1,203,317,218.02**
General Management and	100000100001000	1,246,467,000.00	0.00	1,246,467,000.00	1,246,467,000.00	0.00	-41,667,583.95	41,667,583.95	1,246,467,000.00	247,468,919.99	324,718,784.23	338,750,162.26	278,792,217.90	1,189,730,084.38
Central Office	220010100000	864,452,000.00	-26,158,699.69	838,293,300.31	864,452,000.00	0.00	-33,913,141.82	7,754,442.13	838,293,300.31	166,021,097.33	205,918,264.26	246,425,000.68	168,015,383.16	786,379,745.43
PS		212,632,000.00	126,282.00	212,758,282.00	212,632,000.00	0.00	-373,718.00	500,000.00	212,758,282.00	39,869,088.53	79,104,920.80	16,945,924.57	76,330,397.44	212,250,331.34
MOOE		537,470,000.00	-25,684,981.69	511,785,018.31	537,470,000.00	0.00	-32,939,423.82	7,254,442.13	511,785,018.31	126,152,008.80	112,976,938.21	219,279,078.09	39,399,780.52	497,807,805.62
CO		114,350,000.00	-600,000.00	113,750,000.00	114,350,000.00	0.00	-600,000.00	0.00	113,750,000.00	0.00	13,836,405.25	10,199,998.02	52,285,205.20	76,321,608.47
REGIONS-SUM-GMS	220010300001	382,015,000.00	26,158,699.69	408,173,699.69	382,015,000.00	0.00	-7,754,442.13	33,913,141.82	408,173,699.69	81,447,822.66	118,800,519.97	92,325,161.58	110,776,834.74	403,350,338.95
PS		209,684,000.00	-126,282.00	209,557,718.00	209,684,000.00	0.00	-500,000.00	373,718.00	209,557,718.00	40,648,472.08	68,242,410.51	48,111,974.24	52,457,344.18	209,460,201.01
MOOE		154,131,000.00	25,684,981.69	179,815,981.69	154,131,000.00	0.00	-7,254,442.13	32,939,423.82	179,815,981.69	40,799,350.58	50,558,109.46	44,213,187.34	39,955,244.62	175,525,892.00
CO		18,200,000.00	600,000.00	18,800,000.00	18,200,000.00	0.00	0.00	600,000.00	18,800,000.00	0.00	0.00	0.00	18,364,245.94	18,364,245.94
Regional Office - I	220010300001	22,928,000.00	1,540,867.99	24,468,867.99	22,928,000.00	0.00	-109,068.61	1,649,936.60	24,468,867.99	6,364,258.96	7,097,540.02	7,465,149.89	3,541,919.12	24,468,867.99
PS		9,588,000.00	0.00	9,588,000.00	9,588,000.00				9,588,000.00	1,869,968.68	2,740,894.30	3,108,099.35	1,869,037.67	9,588,000.00
MOOE		13,340,000.00	1,540,867.99	14,880,867.99	13,340,000.00		-109,068.61	1,649,936.60	14,880,867.99	4,494,290.28	4,356,645.72	4,357,050.54	1,672,881.45	14,880,867.99
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	20,525,000.00	388,761.03	20,913,761.03	20,525,000.00	0.00	-640,304.00	1,029,065.03	20,913,761.03	6,849,262.57	8,335,812.99	4,920,794.94	767,773.62	20,873,644.12
PS		12,661,000.00	0.00	12,661,000.00	12,661,000.00				12,661,000.00	3,242,802.08	5,509,857.15	3,365,863.63	542,477.14	12,661,000.00
MOOE		7,864,000.00	388,761.03	8,252,761.03	7,864,000.00		-640,304.00	1,029,065.03	8,252,761.03	3,606,460.49	2,825,955.84	1,554,931.31	225,296.48	8,212,644.12
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - II	220010300002	19,892,000.00	62,084.77	19,954,084.77	19,892,000.00	0.00	-704,497.00	766,581.77	19,954,084.77	5,344,871.87	7,547,264.86	3,956,784.61	3,080,503.14	19,929,424.48
PS		9,319,000.00	0.00	9,319,000.00	9,319,000.00				9,319,000.00	2,032,874.06	3,123,857.00	2,283,067.57	1,879,201.37	9,319,000.00
MOOE		9,273,000.00	62,084.77	9,335,084.77	9,273,000.00		-704,497.00	766,581.77	9,335,084.77	3,311,997.81	4,423,407.86	1,673,717.04	-74,523.94	9,334,598.77
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00				1,300,000.00		0.00	0.00	1,275,825.71	1,275,825.71
Regional Office - III	220010300003	27,260,000.00	1,811,706.33	29,071,706.33	27,260,000.00	0.00	-629,830.00	2,441,536.33	29,071,706.33	3,929,582.94	5,887,913.55	6,560,377.44	12,193,832.40	28,571,706.33
PS		12,540,000.00	0.00	12,540,000.00	12,540,000.00				12,540,000.00	2,371,635.88	3,672,896.81	3,017,060.07	3,478,407.24	12,540,000.00
MOOE		10,820,000.00	1,811,706.33	12,631,706.33	10,820,000.00		-629,830.00	2,441,536.33	12,631,706.33	1,557,947.06	2,215,016.74	3,543,317.37	4,815,425.16	12,131,706.33
CO		3,900,000.00	0.00	3,900,000.00	3,900,000.00				3,900,000.00		0.00	0.00	3,900,000.00	3,900,000.00
Regional Office - IVA	220010300004	40,368,000.00	1,205,421.51	41,573,421.51	40,368,000.00	0.00	-591,475.00	1,796,896.51	41,573,421.51	8,738,761.51	9,987,284.17	10,144,277.34	12,565,396.97	41,435,719.99
PS		23,938,000.00	0.00	23,938,000.00	23,938,000.00				23,938,000.00	4,704,828.22	7,104,687.70	5,158,452.42	6,954,188.54	23,922,156.88
MOOE		16,430,000.00	1,205,421.51	17,635,421.51	16,430,000.00		-591,475.00	1,796,896.51	17,635,421.51	4,033,933.29	2,882,596.47	4,985,824.92	5,611,208.43	17,513,563.11
CO			0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	15,690,000.00	1,235,973.89	16,925,973.89	15,690,000.00	0.00	-305,109.79	1,541,083.68	16,925,973.89	3,872,298.38	5,781,880.16	4,462,185.67	2,373,063.78	16,489,427.99
PS		12,218,000.00	0.00	12,218,000.00	12,218,000.00				12,218,000.00	2,888,529.12	4,584,358.12	3,296,375.29	1,448,737.47	12,218,000.00
MOOE		3,472,000.00	1,235,973.89	4,707,973.89	3,472,000.00		-305,109.79	1,541,083.68	4,707,973.89	983,769.26	1,197,522.04	1,165,810.38	924,326.31	4,271,427.99
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - V	220010300005	24,826,000.00	644,289.43	25,470,289.43	24,826,000.00	0.00	-528,275.00	1,172,564.43	25,470,289.43	4,263,976.72	6,135,924.58	7,196,639.08	7,865,621.44	25,462,161.82
PS		12,360,000.00	373,718.00	12,733,718.00	12,360,000.00			373,718.00	12,733,718.00	1,757,698.08	3,357,425.52	3,113,281.02	4,505,313.38	12,733,718.00
MOOE		11,166,000.00	270,571.43	11,436,571.43	11,166,000.00		-528,275.00	798,846.43	11,436,571.43	2,506,278.64	2,778,499.06	4,083,358.06	2,066,332.83	11,434,468.59
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00				1,300,000.00		0.00	0.00	1,293,975.23	1,293,975.23
Regional Office - VI	220010300006	38,119,000.00	679,149.94	38,798,149.94	38,119,000.00	0.00	-476,216.00	1,155,365.94	38,798,149.94	6,148,153.93	11,307,037.35	8,484,687.60	12,663,367.24	38,603,246.12
PS		22,479,000.00	0.00	22,479,000.00	22,479,000.00				22,479,000.00	2,426,395.97	4,275,552.49	4,947,282.48	10,829,769.06	22,479,000.00
MOOE		14,340,000.00	679,149.94	15,019,149.94	14,340,000.00		-476,216.00	1,155,365.94	15,019,149.94	3,721,757.96	7,031,484.86	3,537,405.12	691,978.18	14,982,626.12
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00				1,300,000.00		0.00	0.00	1,141,620.00	1,141,620.00
Regional Office - VII	220010300007	25,100,000.00	1,983,707.44	27,083,707.44	25,100,000.00	0.00	-253,516.00	2,237,223.44	27,083,707.44	5,168,229.40	6,388,748.48	6,605,185.38	8,761,085.98	26,923,249.24
PS		12,317,000.00	0.00	12,317,000.00	12,317,000.00				12,317,000.00	2,287,338.74	3,487,725.75	2,917,173.21	3,624,762.30	12,317,000.00
MOOE		11,483,000.00	1,983,707.44	13,466,707.44	11,483,000.00		-253,516.00	2,237,223.44	13,466,707.44	2,880,890.66	2,901,022.73	3,688,012.17	3,976,323.68	13,446,249.24
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00			0.00	1,300,000.00		0.00	0.00	1,160,000.00	1,160,000.00
Regional Office - VIII	220010300008	17,276,000.00	1,936,864.10	19,212,864.10	17,276,000.00	0.00	-624,962.73	2,561,826.83	19,212,864.10	2,741,494.33	5,536,778.86	2,528,636.37	8,129,137.88	18,936,047.44
PS		9,984,000.00	-500,000.00	9,484,000.00	9,984,000.00		-500,000.00	0.00	9,484,000.00	1,585,138.30	4,146,593.08	1,645,538.11	2,106,729.95	9,483,999.44
MOOE		4,692,000.00	1,836,864.10	6,528,864.10	4,692,000.00		-124,962.73	1,961,826.83	6,528,864.10	1,156,356.03	1,390,185.78	883,098.26	2,928,373.93	6,358,014.00
CO		2,600,000.00	600,000.00	3,200,000.00	2,600,000.00			600,000.00	3,200,000.00		0.00	0.00	3,094,034.00	3,094,034.00
Regional Office - IX	220010300009	37,011,000.00	2,421,858.23	39,432,858.23	37,011,000.00	0.00	-759,965.00	3,181,823.23	39,432,858.23	7,648,345.15	9,652,463.14	8,087,792.26	13,606,321.93	38,994,922.48
PS		23,933,000.00	0.00	23,933,000.00	23,933,000.00				23,933,000.00	4,317,739.27	7,153,602.25	4,969,684.03	7,491,974.45	23,933,000.00
MOOE		11,778,000.00	2,421,858.23	14,199,858.23	11,778,000.00		-759,965.00	3,181,823.23	14,199,858.23	3,330,605.88	2,498,860.89	3,118,108.23	4,815,316.48	13,762,891.48
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00				1,300,000.00		0.00	0.00	1,299,031.00	1,299,031.00
Regional Office - X	220010300010	17,348,000.00	2,037,998.55	19,385,998.55	17,348,000.00	0.00	-100,491.00	2,138,489.55	19,385,998.55	3,758,034.57	5,744,115.07	5,161,421.46	3,938,657.46	18,602,228.56
PS		10,093,000.00	0.00	10,093,000.00	10,093,000.00				10,093,000.00	2,136,643.62	3,304,066.80	2,391,334.88	2,179,281.39	10,011,326.69
MOOE		7,255,000.00	2,037,998.55	9,292,998.55	7,255,000.00		-100,491.00	2,138,489.55	9,292,998.55	1,621,390.95	2,440,048.27	2,770,086.58	1,759,376.07	8,590,901.87
CO			0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	26,616,000.00	4,837,830.35	31,453,830.35	26,616,000.00	0.00	-793,948.00	5,631,778.35	31,453,830.35	8,658,586.44	12,462,636.48	3,779,261.76	5,947,382.54	30,847,867.22
PS		13,402,000.00	0.00	13,402,000.00	13,402,000.00				13,402,000.00	5,330,684.59	6,483,287.39	1,418,066.81	169,961.21	13,402,000.00
MOOE		10,614,000.00	4,837,830.35	15,451,830.35	10,614,000.00		-793,948.00	5,631,778.35	15,451,830.35	3,327,901.85	5,979,349.09	2,361,194.95	3,177,661.33	14,846,107.22
CO		2,600,000.00	0.00	2,600,000.00	2,600,000.00				2,600,000.00		0.00	0.00	2,599,760.00	2,599,760.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		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	
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	22,634,000.00	2,680,602.33	25,314,602.33	22,634,000.00	0.00	-607,391.00	3,287,993.33	25,314,602.33	3,031,277.67	4,987,011.61	5,693,132.50	10,516,130.55	24,227,552.33
PS		6,827,000.00	0.00	6,827,000.00	6,827,000.00		-607,391.00	3,287,993.33	6,827,000.00	896,617.91	1,426,870.88	722,048.43	3,781,462.78	6,827,000.00
MOOE		13,207,000.00	2,680,602.33	15,887,602.33	13,207,000.00		-607,391.00	3,287,993.33	15,887,602.33	2,134,659.76	3,560,140.73	4,971,084.07	4,134,667.77	14,800,552.33
CO		2,600,000.00	0.00	2,600,000.00	2,600,000.00				2,600,000.00		0.00	0.00	2,600,000.00	2,600,000.00
Regional Office - XIII	220010300016	26,422,000.00	2,691,583.80	29,113,583.80	26,422,000.00	0.00	-629,393.00	3,320,976.80	29,113,583.80	4,930,688.22	11,948,108.65	7,278,835.28	4,826,640.69	28,984,272.84
PS		18,025,000.00	0.00	18,025,000.00	18,025,000.00			3,320,976.80	18,025,000.00	2,799,577.56	7,870,735.27	5,758,646.94	1,596,040.23	18,025,000.00
MOOE		8,397,000.00	2,691,583.80	11,088,583.80	8,397,000.00		-629,393.00	3,320,976.80	11,088,583.80	2,131,110.66	4,077,373.38	1,520,188.34	3,230,600.46	10,959,272.84
CO		0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	**33,050,000.00**	**0.00**	**33,050,000.00**	**13,725,623.00**	**0.00**	**0.00**	**0.00**	**13,725,623.00**		**0.00**	**4,128,395.13**	**9,458,738.51**	**13,587,133.64**
Central Office	220010100000	5,236,000.00	0.00	5,236,000.00	2,623,787.00	0.00	0.00	0.00	2,623,787.00		0.00	0.00	2,623,785.22	2,623,785.22
PS		5,236,000.00	0.00	5,236,000.00	2,623,787.00		0.00	0.00	2,623,787.00		0.00	0.00	2,623,785.22	2,623,785.22
Regional Office - I	220010300001	7,251,000.00	0.00	7,251,000.00	2,011,523.00	0.00	0.00	0.00	2,011,523.00		0.00	0.00	2,011,522.19	2,011,522.19
PS		7,251,000.00	0.00	7,251,000.00	2,011,523.00		0.00	0.00	2,011,523.00		0.00	0.00	2,011,522.19	2,011,522.19
Regional Office - CAR	220010300014	2,317,000.00	0.00	2,317,000.00	642,125.00	0.00	0.00	0.00	642,125.00		0.00	0.00	403,640.64	403,640.64
PS		2,317,000.00	0.00	2,317,000.00	642,125.00		0.00	0.00	642,125.00		0.00	0.00	403,640.64	403,640.64
Regional Office - II	220010300002	3,301,000.00	0.00	3,301,000.00	3,050,762.00	0.00	0.00	0.00	3,050,762.00	3,050,761.69	0.00	0.00	3,050,761.69	3,050,761.69
PS		3,301,000.00	0.00	3,301,000.00	3,050,762.00		0.00	0.00	3,050,762.00	3,050,761.69	0.00	0.00	3,050,761.69	3,050,761.69
Regional Office - III	220010300003	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	1,081,000.00
PS		1,081,000.00	0.00	1,081,000.00	1,081,000.00				1,081,000.00	0.00	0.00	0.00	1,081,000.00	1,081,000.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	3,412,000.00	0.00	3,412,000.00	1,077,634.00	0.00	0.00	0.00	1,077,634.00	0.00	0.00	1,077,633.44	0.00	1,077,633.44
PS		3,412,000.00	0.00	3,412,000.00	1,077,634.00				1,077,634.00		0.00	1,077,633.44	0.00	1,077,633.44
Regional Office - IX	220010300009	5,791,000.00	0.00	5,791,000.00	1,778,498.00	0.00	0.00	0.00	1,778,498.00	0.00	0.00	0.00	1,778,498.00	1,778,498.00
PS		5,791,000.00	0.00	5,791,000.00	1,778,498.00				1,778,498.00		0.00	0.00	1,778,498.00	1,778,498.00
Regional Office - X	220010300010	2,608,000.00	0.00	2,608,000.00	1,386,954.00	0.00	0.00	0.00	1,386,954.00	0.00	0.00	0.00	1,386,952.46	1,386,952.46
PS		2,608,000.00	0.00	2,608,000.00	1,386,954.00				1,386,954.00		0.00	0.00	1,386,952.46	1,386,952.46
Regional Office - XI	220010300011	2,053,000.00	0.00	2,053,000.00	173,340.00	0.00	0.00	0.00	173,340.00	0.00	0.00	0.00	173,340.00	173,340.00
PS		2,053,000.00	0.00	2,053,000.00	173,340.00				173,340.00		0.00	0.00	173,340.00	173,340.00
SUM, GASS		1,279,517,000.00	0.00	1,279,517,000.00	1,260,192,623.00	0.00	-41,667,583.95	41,667,583.95	1,260,192,623.00	247,468,919.99	324,718,784.23	342,878,557.39	288,250,956.41	1,203,317,218.02
PS		455,366,000.00	0.00	455,366,000.00	436,041,623.00	0.00	-873,718.00	873,718.00	436,041,623.00	80,517,560.61	147,347,331.31	69,186,293.94	138,246,480.13	435,297,665.99
MOOE		691,601,000.00	0.00	691,601,000.00	691,601,000.00	0.00	-40,193,865.95	40,193,865.95	691,601,000.00	166,951,359.38	163,535,047.67	263,492,265.43	79,355,025.14	673,333,697.62
CO		132,550,000.00	0.00	132,550,000.00	132,550,000.00	0.00	-600,000.00	600,000.00	132,550,000.00	13,836,405.25	10,199,998.02	70,649,451.14	94,885,854.41	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE									0.00		0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			400,000.00	400,000.00					400,000.00		0.00	0.00	400,000.00	400,000.00
Regional Office - IVB	220010300017	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
MOOE			500,000.00	500,000.00					500,000.00	0.00	0.00	0.00	495,370.00	495,370.00
Regional Office - IVA	220010300004	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	495,370.00	495,370.00
MOOE			300,000.00	300,000.00					300,000.00		-300,000.00	-300,000.00	300,000.00	300,000.00
Regional Office - III	220010300003	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-300,000.00	300,000.00	300,000.00
MOOE			300,000.00	300,000.00					300,000.00		-299,280.50	-299,280.50	299,280.50	299,280.50
Regional Office - II	220010300002	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	-299,280.50	-299,280.50	299,280.50	299,280.50
MOOE			300,000.00	300,000.00					300,000.00		299,280.50	299,280.50	299,280.50	299,280.50
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	0.00	15,521,000.00	193,067.11	1,071,578.74	2,689,876.18	10,870,715.09	14,825,237.12
MOOE		17,021,000.00	-1,500,000.00	15,521,000.00	17,021,000.00	0.00	-1,500,000.00	0.00	15,521,000.00	193,067.11	1,071,578.74	2,689,876.18	10,870,715.09	14,825,237.12
PS		0.00	0.00	0.00	0.00		-1,500,000.00	0.00	0.00					
Central Office	220010100000	17,021,000.00	-1,500,000.00	15,521,000.00	17,021,000.00	0.00	-1,500,000.00	1,500,000.00	17,021,000.00	193,067.11	1,071,578.74	2,689,876.18	10,870,715.09	14,825,237.12
programs and policies on exports and investments	310100100001000	17,021,000.00	0.00	17,021,000.00	17,021,000.00	0.00	-1,500,000.00	1,500,000.00	17,021,000.00	193,067.11	1,670,859.24	2,090,596.68	12,365,365.59	16,319,887.62
EXPORTS AND INVESTMENTS DEVELOP	310100000000000	733,677,000.00	7,175,495.19	740,852,495.19	733,677,000.00	7,175,495.19	-4,924,870.04	4,924,870.04	740,852,495.19	171,003,964.90	303,022,303.33	114,032,865.08	141,319,450.54	729,378,583.85
OO : Exports and investments increased	**310000000000000**	**733,677,000.00**	**7,175,495.19**	**740,852,495.19**	**733,677,000.00**	**7,175,495.19**	**-4,924,870.04**	**4,924,870.04**	**740,852,495.19**	**171,003,964.90**	**303,022,303.33**	**114,032,865.08**	**141,319,450.54**	**729,378,583.85**
Operations	300000000000000	3,552,126,000.00	0.00	3,552,126,000.00	3,545,211,000.00	-147,971,861.32	147,971,861.32	572,768,826.68	3,545,211,000.00	928,240,424.02	687,346,925.32	996,793,345.08	3,185,149,521.10	
		-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1- CONSOLIDATED

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 - I	220010300001	4,204,000.00	0.00	4,204,000.00	4,204,000.00	0.00	-0.00		4,204,000.00	802,539.19	1,533,469.40	1,533,469.40	255,186.90	4,124,664.89
PS		3,204,000.00	0.00	3,204,000.00	3,204,000.00				3,204,000.00	753,641.06	1,121,010.53	1,121,010.53	208,337.88	3,204,000.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00				1,000,000.00	48,898.13	412,458.87	412,458.87	46,849.02	920,664.89
Regional Office - CAR	220010300014	18,042,000.00	145,860.00	18,187,860.00	18,042,000.00	0.00	0.00	145,860.00	18,187,860.00	3,285,329.79	4,845,438.27	5,079,041.79	4,978,050.15	18,187,860.00
PS		17,042,000.00	0.00	17,042,000.00	17,042,000.00				17,042,000.00	3,285,329.79	4,764,929.14	4,742,020.73	4,249,720.34	17,042,000.00
MOOE		1,000,000.00	145,860.00	1,145,860.00	1,000,000.00			145,860.00	1,145,860.00	0.00	80,509.13	337,021.06	728,329.81	1,145,860.00
Regional Office - II	220010300002	18,488,000.00	0.00	18,488,000.00	18,488,000.00	0.00	0.00		18,488,000.00	3,922,738.56	6,372,077.01	4,593,119.03	3,600,065.40	18,488,000.00
PS		16,600,000.00	0.00	16,600,000.00	16,600,000.00				16,600,000.00	3,715,446.51	5,679,635.55	4,031,891.03	3,173,026.91	16,600,000.00
MOOE		1,888,000.00	0.00	1,888,000.00	1,888,000.00				1,888,000.00	207,292.05	692,441.46	561,228.00	427,038.49	1,888,000.00
Regional Office - III	220010300003	16,746,000.00	-75,000.00	16,671,000.00	16,746,000.00	0.00	-75,000.00		16,671,000.00	3,184,935.10	5,043,627.35	3,895,252.24	4,547,185.31	16,671,000.00
PS		15,746,000.00	0.00	15,746,000.00	15,746,000.00				15,746,000.00	3,006,858.77	4,820,181.58	3,530,812.38	4,388,147.27	15,746,000.00
MOOE		1,000,000.00	-75,000.00	925,000.00	1,000,000.00		-75,000.00		925,000.00	178,076.33	223,445.77	364,439.86	159,038.04	925,000.00
Regional Office - IVA	220010300004	4,778,000.00	130,000.00	4,908,000.00	4,778,000.00	0.00	0.00	130,000.00	4,908,000.00	914,075.67	1,724,692.65	1,083,642.59	1,025,405.10	4,747,816.01
PS		3,719,000.00	0.00	3,719,000.00	3,719,000.00				3,719,000.00	680,967.21	1,098,775.53	849,135.75	1,089,701.51	3,718,580.00
MOOE		1,059,000.00	130,000.00	1,189,000.00	1,059,000.00			130,000.00	1,189,000.00	233,108.46	625,917.12	234,506.84	-64,296.41	1,029,236.01
Regional Office - IVB	220010300017	8,687,000.00	125,000.00	8,812,000.00	8,687,000.00	0.00	0.00	125,000.00	8,812,000.00	2,106,780.29	3,006,996.02	2,523,588.39	1,149,635.30	8,787,000.00
PS		6,812,000.00	0.00	6,812,000.00	6,812,000.00				6,812,000.00	1,428,174.02	2,234,961.83	1,594,459.21	1,554,404.94	6,812,000.00
MOOE		1,875,000.00	125,000.00	2,000,000.00	1,875,000.00			125,000.00	2,000,000.00	678,606.27	772,034.19	929,129.18	-404,769.64	1,975,000.00
Regional Office - V	220010300005	12,939,000.00	360,000.00	13,299,000.00	12,939,000.00	0.00	-40,000.00	400,000.00	13,299,000.00	2,462,223.85	4,748,062.87	2,351,865.05	3,725,343.43	13,287,495.20
PS		9,579,000.00	0.00	9,579,000.00	9,579,000.00				9,579,000.00	1,851,540.05	3,058,747.26	1,836,483.73	2,832,228.96	9,579,000.00
MOOE		3,360,000.00	360,000.00	3,720,000.00	3,360,000.00		-40,000.00	400,000.00	3,720,000.00	610,683.80	1,689,315.61	515,381.32	893,114.47	3,708,495.20
Regional Office - VI	220010300006	5,112,000.00	415,000.00	5,527,000.00	5,112,000.00	0.00	0.00	415,000.00	5,527,000.00	1,808,871.30	2,508,018.87	142,857.50	710,617.87	5,170,365.54
PS		4,112,000.00	0.00	4,112,000.00	4,112,000.00		0.00		4,112,000.00	1,769,515.30	2,342,484.70	0.00	0.00	4,112,000.00
MOOE		1,000,000.00	415,000.00	1,415,000.00	1,000,000.00			415,000.00	1,415,000.00	39,356.00	165,534.17	142,857.50	710,617.87	1,058,365.54
Regional Office - VII	220010300007	17,636,000.00	432,989.96	18,068,989.96	17,636,000.00	0.00	-367,010.04	800,000.00	18,068,989.96	3,193,536.07	4,799,387.69	3,830,627.72	6,042,438.48	17,865,989.96
PS		14,636,000.00	-367,010.04	14,268,989.96	14,636,000.00		-367,010.04	0.00	14,268,989.96	2,767,886.59	4,236,590.82	2,796,947.26	4,467,565.29	14,268,989.96
MOOE		3,000,000.00	800,000.00	3,800,000.00	3,000,000.00			800,000.00	3,800,000.00	425,649.48	562,796.87	1,033,680.46	1,574,873.19	3,597,000.00
Regional Office - VIII	220010300008	20,088,000.00	-186,000.00	19,902,000.00	20,088,000.00	0.00	-507,000.00	321,000.00	19,902,000.00	4,208,994.03	5,302,472.09	3,281,433.02	6,840,790.86	19,633,690.00
PS		16,260,000.00	0.00	16,260,000.00	16,260,000.00				16,260,000.00	3,262,200.00	4,759,590.47	2,327,976.86	5,910,232.67	16,260,000.00
MOOE		3,828,000.00	-186,000.00	3,642,000.00	3,828,000.00		-507,000.00	321,000.00	3,642,000.00	946,794.03	542,881.62	953,456.16	930,558.19	3,373,690.00
Regional Office - IX	220010300009	8,342,000.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	0.00	8,342,000.00	2,463,741.97	2,561,400.78	1,047,820.80	2,268,620.39	8,341,583.94
PS		3,247,000.00	0.00	3,247,000.00	3,247,000.00				3,247,000.00	646,700.91	952,148.77	394,221.00	1,253,929.32	3,247,000.00
MOOE		5,095,000.00	0.00	5,095,000.00	5,095,000.00			0.00	5,095,000.00	1,817,041.06	1,609,252.01	653,599.80	1,014,691.07	5,094,583.94
Regional Office - X	220010300010	10,437,000.00	99,000.00	10,536,000.00	10,437,000.00	0.00	0.00	99,000.00	10,536,000.00	1,573,419.68	2,773,156.12	1,276,294.33	4,228,634.07	9,851,504.20
PS		8,283,000.00	0.00	8,283,000.00	8,283,000.00				8,283,000.00	1,201,269.07	2,188,751.40	907,454.72	3,628,299.04	7,925,774.23
MOOE		2,154,000.00	99,000.00	2,253,000.00	2,154,000.00			99,000.00	2,253,000.00	372,150.61	584,404.72	368,839.61	600,335.03	1,925,729.97
Regional Office - XI	220010300011	14,122,000.00	0.00	14,122,000.00	14,122,000.00	0.00	0.00	0.00	14,122,000.00	1,963,538.64	1,845,362.24	6,945,676.52	3,367,422.60	14,122,000.00
PS		10,145,000.00	0.00	10,145,000.00	10,145,000.00				10,145,000.00	918,043.29	1,406,378.03	5,091,732.34	2,728,846.34	10,145,000.00
MOOE		3,977,000.00	0.00	3,977,000.00	3,977,000.00			0.00	3,977,000.00	1,045,495.35	438,984.21	1,853,944.18	638,576.26	3,977,000.00
Regional Office - XII	220010300012	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	3,393,363.32	4,671,154.13	4,331,975.96	5,903,506.59	18,300,000.00
PS		14,830,000.00	0.00	14,830,000.00	14,830,000.00				14,830,000.00	2,689,628.36	3,989,358.49	3,145,556.03	5,005,457.12	14,830,000.00
MOOE		3,470,000.00	0.00	3,470,000.00	3,470,000.00			0.00	3,470,000.00	703,734.96	681,795.64	1,186,419.93	898,049.47	3,470,000.00
Regional Office - XIII	220010300016	9,942,000.00	0.00	9,942,000.00	9,942,000.00	0.00	0.00	0.00	9,942,000.00	2,125,830.92	3,316,607.05	3,066,357.45	1,433,204.58	9,942,000.00
PS		6,276,000.00	0.00	6,276,000.00	6,276,000.00				6,276,000.00	1,255,232.82	2,000,852.64	1,640,316.68	1,379,597.86	6,276,000.00
MOOE		3,666,000.00	0.00	3,666,000.00	3,666,000.00			0.00	3,666,000.00	870,598.10	1,315,754.41	1,426,040.77	53,606.72	3,666,000.00
Sum, 001		**733,677,000.00**	**7,175,495.19**	**740,852,495.19**	**733,677,000.00**	**7,175,495.19**	**-4,924,870.04**	**4,924,870.04**	**740,852,495.19**	**171,003,964.90**	**303,022,303.33**	**114,032,865.08**	**141,319,450.54**	**729,378,583.85**
PS		**355,637,000.00**	**7,175,495.19**	**362,812,495.19**	**355,637,000.00**	**7,175,495.19**	**-367,010.04**	**367,010.04**	**362,812,495.19**	**80,411,540.62**	**129,822,575.97**	**77,849,706.62**	**74,005,016.17**	**362,088,839.38**
MOOE		**375,904,000.00**	**0.00**	**375,904,000.00**	**375,904,000.00**	**0.00**	**-4,557,860.00**	**4,557,860.00**	**375,904,000.00**	**90,592,424.28**	**173,105,415.56**	**35,571,407.77**	**65,884,496.86**	**365,153,744.47**
FINEX		**2,136,000.00**	**0.00**	**2,136,000.00**	**2,136,000.00**	**0.00**	**0.00**	**0.00**	**2,136,000.00**	**0.00**	**94,311.80**	**611,750.69**	**1,429,937.51**	**2,136,000.00**
CO														
		-	-	-	-	-	-	-	-	-	-	-	-	-
00 : Industries developed	**320000000000000**	**441,805,000.00**	**2,768,068.38**	**444,573,068.38**	**441,805,000.00**	**2,768,068.38**	**-5,820,110.64**	**5,820,110.64**	**444,573,068.38**	**68,540,465.26**	**128,069,481.61**	**116,361,758.40**	**119,992,775.80**	**432,964,481.07**
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	432,847,000.00	2,768,068.38	435,615,068.38	432,847,000.00	2,768,068.38	-5,820,110.64	5,820,110.64	435,615,068.38	66,527,234.32	126,960,173.10	113,027,928.40	117,510,340.22	424,025,676.04
Formulation of strategic plans, programs, and policies to develop	320100100001000	377,389,000.00	3,936,629.44	381,325,629.44	377,389,000.00	3,936,629.44	-4,350,440.00	4,350,440.00	381,325,629.44	59,056,210.11	107,782,533.79	106,973,903.88	96,500,671.08	370,313,318.86
Central Office	220010100000	274,894,000.00	-243,810.56	274,650,189.44	274,894,000.00	3,936,629.44	-4,265,440.00	85,000.00	274,650,189.44	35,936,585.67	75,339,131.59	83,436,616.65	70,015,918.12	264,728,252.03
PS		103,470,000.00	3,936,629.44	107,406,629.44	103,470,000.00	3,936,629.44	0.00	0.00	107,406,629.44	16,596,625.36	28,445,039.26	35,562,680.81	26,802,284.01	107,406,629.44
MOOE		171,160,000.00	-4,180,440.00	166,979,560.00	171,160,000.00	0.00	-4,265,440.00	85,000.00	166,979,560.00	19,339,960.31	46,894,092.33	47,873,935.84	42,949,634.11	157,057,622.59
FINEX		264,000.00	0.00	264,000.00	264,000.00	0.00			264,000.00	0.00	0.00	0.00	264,000.00	264,000.00
Regional Office - I	220010300001	4,414,000.00	200,000.00	4,614,000.00	4,414,000.00	0.00	0.00	200,000.00	4,614,000.00	648,056.22	1,067,870.65	934,815.21	1,933,257.92	4,584,000.00
PS		1,914,000.00	0.00	1,914,000.00	1,914,000.00				1,914,000.00	402,354.59	654,157.74	551,442.00	306,045.67	1,914,000.00
MOOE		2,500,000.00	200,000.00	2,700,000.00	2,500,000.00			200,000.00	2,700,000.00	245,701.63	413,712.91	383,373.21	1,627,212.25	2,670,000.00
Regional Office - CAR	220010300014	1,620,000.00	280,000.00	1,900,000.00	1,620,000.00	0.00	0.00	280,000.00	1,900,000.00	1,777,644.05	2,707,227.81	97,739.26	-2,706,311.12	1,876,300.00
PS		620,000.00	0.00	620,000.00	620,000.00				620,000.00	252,353.92	576,046.45	0.00	-208,400.37	620,000.00
MOOE		1,000,000.00	280,000.00	1,280,000.00	1,000,000.00			280,000.00	1,280,000.00	1,525,290.13	2,131,181.36	97,739.26	-2,497,910.75	1,256,300.00
Regional Office - II	220010300002	1,849,000.00	200,000.00	2,049,000.00	1,849,000.00	0.00	0.00	200,000.00	2,049,000.00	471,089.87	539,665.96	792,056.81	245,802.06	2,048,614.70
MOOE		1,849,000.00	200,000.00	2,049,000.00	1,849,000.00			200,000.00	2,049,000.00	471,089.87	539,665.96	792,056.81	245,802.06	2,048,614.70
Regional Office - III	220010300003	7,146,000.00	325,000.00	7,471,000.00	7,146,000.00	0.00	-35,000.00	360,000.00	7,471,000.00	1,417,846.41	2,474,117.14	1,858,584.60	1,720,451.85	7,471,000.00
PS		6,146,000.00	0.00	6,146,000.00	6,146,000.00				6,146,000.00	1,212,396.63	1,878,807.88	1,346,317.45	1,708,478.04	6,146,000.00
MOOE		1,000,000.00	325,000.00	1,325,000.00	1,000,000.00		-35,000.00	360,000.00	1,325,000.00	205,449.78	595,309.26	512,267.15	11,973.81	1,325,000.00
Regional Office - IVA	220010300004	9,218,000.00	200,000.00	9,418,000.00	9,218,000.00	0.00	0.00	200,000.00	9,418,000.00	1,820,165.68	2,859,911.57	2,253,602.27	2,483,690.48	9,417,370.00
PS		8,119,000.00	0.00	8,119,000.00	8,119,000.00				8,119,000.00	1,606,170.69	2,425,442.63	1,728,577.98	2,358,178.70	8,118,370.00
MOOE		1,099,000.00	200,000.00	1,299,000.00	1,099,000.00			200,000.00	1,299,000.00	213,994.99	434,468.94	525,024.29	125,511.78	1,299,000.00
Regional Office - IVB	220010300017	4,630,000.00	200,000.00	4,830,000.00	4,630,000.00	0.00	0.00	200,000.00	4,830,000.00	1,435,548.06	1,686,344.25	1,300,635.58	206,085.41	4,628,613.30
PS		3,630,000.00	0.00	3,630,000.00	3,630,000.00				3,630,000.00	951,382.68	1,485,278.35	1,096,489.84	95,462.43	3,628,613.30
MOOE		1,000,000.00	200,000.00	1,200,000.00	1,000,000.00			200,000.00	1,200,000.00	484,165.38	201,065.90	204,145.74	110,622.98	1,000,000.00
Regional Office - V	220010300005	8,062,000.00	150,000.00	8,212,000.00	8,062,000.00	0.00	-50,000.00	200,000.00	8,212,000.00	1,129,338.49	2,001,341.33	1,163,599.30	3,670,586.73	7,964,865.85
PS		7,062,000.00	0.00	7,062,000.00	7,062,000.00				7,062,000.00	989,676.27	1,797,135.26	1,094,046.48	3,083,294.41	6,964,152.42
MOOE		1,000,000.00	150,000.00	1,150,000.00	1,000,000.00		-50,000.00	200,000.00	1,150,000.00	139,662.22	204,206.07	69,552.82	587,292.32	1,000,713.43
Regional Office - VI	220010300006	1,000,000.00	225,440.00	1,225,440.00	1,000,000.00	0.00	0.00	225,440.00	1,225,440.00	56,734.45	517,132.67	498,470.74	71,157.31	1,143,495.17
PS			0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		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	
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		1,000,000.00	225,440.00	1,225,440.00	1,000,000.00			225,440.00	1,225,440.00	56,734.45	517,132.67	498,470.74	71,157.31	1,143,495.17
Regional Office - VII	220010300007	5,024,000.00	200,000.00	5,224,000.00	5,024,000.00	0.00	0.00	200,000.00	5,224,000.00	1,574,971.49	1,921,219.49	1,310,727.22	417,081.80	5,224,000.00
PS		2,222,000.00	0.00	2,222,000.00	2,222,000.00				2,222,000.00	794,635.33	1,182,222.55	249,042.12	-3,900.00	2,222,000.00
MOOE		2,802,000.00	200,000.00	3,002,000.00	2,802,000.00			200,000.00	3,002,000.00	780,336.16	738,996.94	1,061,685.10	420,981.80	3,002,000.00
Regional Office - VIII	220010300008	3,829,000.00	400,000.00	4,229,000.00	3,429,000.00	0.00	0.00	400,000.00	3,829,000.00	642,959.02	909,456.43	520,144.32	3,725,500.00	1,662,940.23
PS		2,429,000.00	0.00	2,429,000.00	2,429,000.00				2,429,000.00	461,666.21	758,911.84	322,757.61	885,664.34	2,429,000.00
MOOE		1,000,000.00	400,000.00	1,400,000.00	1,000,000.00			400,000.00	1,400,000.00	181,292.81	150,544.59	197,386.71	767,275.89	1,296,500.00
Regional Office - IX	220010300009	10,756,000.00	400,000.00	11,156,000.00	10,756,000.00	0.00	0.00	400,000.00	11,156,000.00	2,462,725.30	3,472,378.83	2,499,322.94	2,712,039.29	11,146,466.36
PS		8,389,000.00	0.00	8,389,000.00	8,389,000.00				8,389,000.00	1,760,688.22	2,783,971.69	1,950,365.94	1,893,974.15	8,389,000.00
MOOE		2,367,000.00	400,000.00	2,767,000.00	2,367,000.00			400,000.00	2,767,000.00	702,037.08	688,407.14	548,957.00	818,065.14	2,757,466.36
Regional Office - X	220010300010	11,101,000.00	500,000.00	11,601,000.00	11,101,000.00	0.00	0.00	500,000.00	11,601,000.00	1,813,794.58	2,956,798.02	2,721,555.23	3,716,693.62	11,208,841.45
PS		8,909,000.00	0.00	8,909,000.00	8,909,000.00				8,909,000.00	1,252,936.34	2,262,661.71	1,701,110.06	3,313,536.90	8,521,345.01
MOOE		2,192,000.00	500,000.00	2,692,000.00	2,192,000.00			500,000.00	2,692,000.00	559,858.24	704,136.31	1,020,445.17	403,056.72	2,687,496.44
Regional Office - XI	220010300011	11,697,000.00	500,000.00	12,197,000.00	11,697,000.00	0.00	0.00	500,000.00	12,197,000.00	2,065,766.53	2,110,939.76	2,734,510.38	5,285,783.33	12,197,000.00
PS		7,933,000.00	0.00	7,933,000.00	7,933,000.00				7,933,000.00	1,557,877.24	983,230.08	4,788,021.63	7,933,000.00	
MOOE		3,764,000.00	500,000.00	4,264,000.00	3,764,000.00				4,264,000.00	1,461,895.48	1,127,709.68	1,176,533.14	497,761.70	4,264,000.00
Regional Office - XII	220010300012	11,757,000.00	200,000.00	11,957,000.00	11,757,000.00	0.00	0.00	200,000.00	11,957,000.00	2,788,067.93	3,766,250.00	2,706,210.11	2,696,471.96	11,957,000.00
PS		9,323,000.00	0.00	9,323,000.00	9,323,000.00				9,323,000.00	2,125,101.30	3,181,147.21	1,980,326.65	2,036,424.84	9,323,000.00
MOOE		2,434,000.00	200,000.00	2,634,000.00	2,434,000.00			200,000.00	2,634,000.00	662,966.63	585,102.79	725,883.46	660,047.12	2,634,000.00
Regional Office - XIII	220010300016	10,792,000.00	200,000.00	10,992,000.00	10,792,000.00	0.00		200,000.00	10,992,000.00	3,014,916.36	3,452,748.29	2,145,313.26	2,379,022.09	10,992,000.00
PS		8,412,000.00	0.00	8,412,000.00	8,412,000.00				8,412,000.00	1,539,689.58	2,561,290.89	2,033,394.72	2,177,624.81	8,412,000.00
MOOE		2,380,000.00	200,000.00	2,580,000.00	2,380,000.00			200,000.00	2,580,000.00	1,375,226.78	891,457.40	111,918.54	201,397.28	2,580,000.00
through administration of awards program, voluntary certification and accreditation programs	320100100020000	55,458,000.00	-1,168,561.06	54,289,438.94	55,458,000.00	-1,168,561.06	-1,469,670.64	1,469,670.64	54,289,438.94	7,471,024.21	19,177,639.31	6,054,024.52	21,009,869.14	53,712,357.18
Central Office	220010100000	55,458,000.00	-2,638,231.70	52,819,768.30	55,458,000.00	-1,168,561.06	-1,469,670.64	0.00	52,819,768.30	7,409,899.21	19,238,764.31	6,029,709.52	19,566,281.18	52,244,654.22
PS		32,679,000.00	-1,168,561.06	31,510,438.94	32,679,000.00	-1,168,561.06	0.00	0.00	31,510,438.94	5,870,767.38	11,865,726.87	4,725,977.35	9,047,967.34	31,510,438.94
MOOE		22,779,000.00	-1,469,670.64	21,309,329.36	22,779,000.00	0.00	-1,469,670.64	0.00	21,309,329.36	1,539,131.83	7,373,037.44	1,303,732.17	10,518,313.84	20,734,215.28
Regional Office - CAR		300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
MOOE		300,000.00		300,000.00				300,000.00	300,000.00				300,000.00	300,000.00
Regional Office - III	220010300003	285,000.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00
MOOE		285,000.00		285,000.00				285,000.00	285,000.00				285,000.00	285,000.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	3,829,000.00	400,000.00	4,229,000.00	3,429,000.00	0.00	0.00	400,000.00	3,829,000.00	642,959.02	909,456.43	520,144.32	3,725,500.00	1,662,940.23
PS		2,429,000.00	0.00	2,429,000.00	2,429,000.00				2,429,000.00	461,666.21	758,911.84	322,757.61	885,664.34	2,429,000.00
MOOE		1,000,000.00	400,000.00	1,400,000.00	1,000,000.00			400,000.00	1,400,000.00	181,292.81	150,544.59	197,386.71	767,275.89	1,296,500.00
Regional Office - IX	220010300009	10,756,000.00	400,000.00	11,156,000.00	10,756,000.00	0.00	0.00	400,000.00	11,156,000.00	2,462,725.30	3,472,378.83	2,499,322.94	2,712,039.29	11,146,466.36
PS		8,389,000.00	0.00	8,389,000.00	8,389,000.00				8,389,000.00	1,760,688.22	2,783,971.69	1,950,365.94	1,893,974.15	8,389,000.00
MOOE		2,367,000.00	400,000.00	2,767,000.00	2,367,000.00			400,000.00	2,767,000.00	702,037.08	688,407.14	548,957.00	818,065.14	2,757,466.36
Regional Office - X	220010300010	11,101,000.00	500,000.00	11,601,000.00	11,101,000.00	0.00	0.00	500,000.00	11,601,000.00	1,813,794.58	2,956,798.02	2,721,555.23	3,716,693.62	11,208,841.45
PS		8,909,000.00	0.00	8,909,000.00	8,909,000.00				8,909,000.00	1,252,936.34	2,262,661.71	1,701,110.06	3,313,536.90	8,521,345.01
MOOE		2,192,000.00	500,000.00	2,692,000.00	2,192,000.00			500,000.00	2,692,000.00	559,858.24	704,136.31	1,020,445.17	403,056.72	2,687,496.44
Regional Office - XI	220010300011	11,697,000.00	500,000.00	12,197,000.00	11,697,000.00	0.00	0.00	500,000.00	12,197,000.00	2,065,766.53	2,110,939.76	2,734,510.38	5,285,783.33	12,197,000.00
PS		7,933,000.00	0.00	7,933,000.00	7,933,000.00				7,933,000.00	1,557,877.24	983,230.08	4,788,021.63	7,933,000.00	
MOOE		3,764,000.00	500,000.00	4,264,000.00	3,764,000.00				4,264,000.00	1,461,895.48	1,127,709.68	1,176,533.14	497,761.70	4,264,000.00
Regional Office - XII	220010300012	11,757,000.00	200,000.00	11,957,000.00	11,757,000.00	0.00	0.00	200,000.00	11,957,000.00	2,788,067.93	3,766,250.00	2,706,210.11	2,696,471.96	11,957,000.00
PS		9,323,000.00	0.00	9,323,000.00	9,323,000.00				9,323,000.00	2,125,101.30	3,181,147.21	1,980,326.65	2,036,424.84	9,323,000.00
MOOE		2,434,000.00	200,000.00	2,634,000.00	2,434,000.00			200,000.00	2,634,000.00	662,966.63	585,102.79	725,883.46	660,047.12	2,634,000.00
Regional Office - XIII	220010300016	10,792,000.00	200,000.00	10,992,000.00	10,792,000.00	0.00		200,000.00	10,992,000.00	3,014,916.36	3,452,748.29	2,145,313.26	2,379,022.09	10,992,000.00
PS		8,412,000.00	0.00	8,412,000.00	8,412,000.00				8,412,000.00	1,539,689.58	2,561,290.89	2,033,394.72	2,177,624.81	8,412,000.00
MOOE		2,380,000.00	200,000.00	2,580,000.00	2,380,000.00			200,000.00	2,580,000.00	1,375,226.78	891,457.40	111,918.54	201,397.28	2,580,000.00
through administration of awards program, voluntary certification and accreditation programs	320100100020000	55,458,000.00	-1,168,561.06	54,289,438.94	55,458,000.00	-1,168,561.06	-1,469,670.64	1,469,670.64	54,289,438.94	7,471,024.21	19,177,639.31	6,054,024.52	21,009,869.14	53,712,357.18
Central Office	220010100000	55,458,000.00	-2,638,231.70	52,819,768.30	55,458,000.00	-1,168,561.06	-1,469,670.64	0.00	52,819,768.30	7,409,899.21	19,238,764.31	6,029,709.52	19,566,281.18	52,244,654.22
PS		32,679,000.00	-1,168,561.06	31,510,438.94	32,679,000.00	-1,168,561.06	0.00	0.00	31,510,438.94	5,870,767.38	11,865,726.87	4,725,977.35	9,047,967.34	31,510,438.94
MOOE		22,779,000.00	-1,469,670.64	21,309,329.36	22,779,000.00	0.00	-1,469,670.64	0.00	21,309,329.36	1,539,131.83	7,373,037.44	1,303,732.17	10,518,313.84	20,734,215.28
Regional Office - CAR		300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
MOOE		300,000.00		300,000.00				300,000.00	300,000.00				300,000.00	300,000.00
Regional Office - III	220010300003	285,000.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00
MOOE		285,000.00		285,000.00				285,000.00	285,000.00				285,000.00	285,000.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	3,829,000.00	400,000.00	4,229,000.00	3,429,000.00	0.00	0.00	400,000.00	3,829,000.00	642,959.02	909,456.43	520,144.32	3,725,500.00	1,662,940.23
PS		2,429,000.00	0.00	2,429,000.00	2,429,000.00				2,429,000.00	461,666.21	758,911.84	322,757.61	885,664.34	2,429,000.00
MOOE		1,000,000.00	400,000.00	1,400,000.00	1,000,000.00			400,000.00	1,400,000.00	181,292.81	150,544.59	197,386.71	767,275.89	1,296,500.00
Regional Office - IX	220010300009	10,756,000.00	400,000.00	11,156,000.00	10,756,000.00	0.00	0.00	400,000.00	11,156,000.00	2,462,725.30	3,472,378.83	2,499,322.94	2,712,039.29	11,146,466.36
PS		8,389,000.00	0.00	8,389,000.00	8,389,000.00				8,389,000.00	1,760,688.22	2,783,971.69	1,950,365.94	1,893,974.15	8,389,000.00
MOOE		2,367,000.00	400,000.00	2,767,000.00	2,367,000.00			400,000.00	2,767,000.00	702,037.08	688,407.14	548,957.00	818,065.14	2,757,466.36
Regional Office - X	220010300010	11,101,000.00	500,000.00	11,601,000.00	11,101,000.00	0.00	0.00	500,000.00	11,601,000.00	1,813,794.58	2,956,798.02	2,721,555.23	3,716,693.62	11,208,841.45
PS		8,909,000.00	0.00	8,909,000.00	8,909,000.00				8,909,000.00	1,252,936.34	2,262,661.71	1,701,110.06	3,313,536.90	8,521,345.01
MOOE		2,192,000.00	500,000.00	2,692,000.00	2,192,000.00			500,000.00	2,692,000.00	559,858.24	704,136.31	1,020,445.17	403,056.72	2,687,496.44
Regional Office - XI	220010300011	11,697,000.00	500,000.00	12,197,000.00	11,697,000.00	0.00	0.00	500,000.00	12,197,000.00	2,065,766.53	2,110,939.76	2,734,510.38	5,285,783.33	12,197,000.00
PS		7,933,000.00	0.00	7,933,000.00	7,933,000.00				7,933,000.00	1,557,877.24	983,230.08	4,788,021.63	7,933,000.00	
MOOE		3,764,000.00	500,000.00	4,264,000.00	3,764,000.00				4,264,000.00	1,461,895.48	1,127,709.68	1,176,533.14	497,761.70	4,264,000.00
Regional Office - XII	220010300012	11,757,000.00	200,000.00	11,957,000.00	11,757,000.00	0.00	0.00	200,000.00	11,957,000.00	2,788,067.93	3,766,250.00	2,706,210.11	2,696,471.96	11,957,000.00
PS		9,323,000.00	0.00	9,323,000.00	9,323,000.00				9,323,000.00	2,125,101.30	3,181,147.21	1,980,326.65	2,036,424.84	9,323,000.00
MOOE		2,434,000.00	200,000.00	2,634,000.00	2,434,000.00			200,000.00	2,634,000.00	662,966.63	585,102.79	725,883.46	660,047.12	2,634,000.00
Regional Office - XIII	220010300016	10,792,000.00	200,000.00	10,992,000.00	10,792,000.00	0.00		200,000.00	10,992,000.00	3,014,916.36	3,452,748.29	2,145,313.26	2,379,022.09	10,992,000.00
PS		8,412,000.00	0.00	8,412,000.00	8,412,000.00				8,412,000.00	1,539,689.58	2,561,290.89	2,033,394.72	2,177,624.81	8,412,000.00
MOOE		2,380,000.00	200,000.00	2,580,000.00	2,380,000.00			200,000.00	2,580,000.00	1,375,226.78	891,457.40	111,918.54	201,397.28	2,580,000.00

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)
OO : MSMEs assisted and developed	330000000000000	1,832,212,000.00	-7,696,786.39	1,824,515,213.61	1,825,297,000.00	-7,696,786.39	-133,664,904.98	133,664,904.98	1,817,600,213.61	228,320,722.50	335,692,860.67	339,790,698.45	580,530,773.54	1,484,335,055.16
MSME DEVELOPMENT PROGRAM	330100000000000	644,290,000.00	-7,696,786.39	636,593,213.61	644,290,000.00	-7,696,786.39	-106,324,947.91	106,324,947.91	636,593,213.61	114,589,369.69	172,052,068.91	161,787,791.06	173,869,940.98	622,299,170.64
Formulation of strategic plans, programs and policies on MSME	330100100001000	11,706,000.00	-507,209.11	11,198,790.89	11,706,000.00	-507,209.11	-1,560,000.00	1,560,000.00	11,198,790.89	244,197.99	2,103,632.24	3,014,896.02	5,285,411.63	10,648,137.88
Central Office	220010100000	11,706,000.00	-2,067,209.11	9,638,790.89	11,706,000.00	-507,209.11	-1,560,000.00	0.00	9,638,790.89	244,197.99	2,103,632.24	3,014,896.02	4,020,783.50	9,383,509.75
PS		5,883,000.00	-507,209.11	5,375,790.89	5,883,000.00	-507,209.11	0.00	0.00	5,375,790.89	171,287.80	1,758,105.16	1,531,838.80	1,722,605.01	5,183,836.77
MOOE		5,823,000.00	-1,560,000.00	4,263,000.00	5,823,000.00	0.00	-1,560,000.00	0.00	4,263,000.00	72,910.19	345,527.08	1,483,057.22	2,298,178.49	4,199,672.98
Regional Office - IVB	220010300003	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
MOOE			200,000.00	200,000.00				200,000.00	200,000.00		0.00	0.00	200,000.00	200,000.00
Regional Office - VII			800,000.00	800,000.00				800,000.00	800,000.00	0.00	0.00	0.00	508,354.13	508,354.13
MOOE			800,000.00	800,000.00				800,000.00	800,000.00				508,354.13	508,354.13
Regional Office - XIII	220010300016	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	556,274.00	556,274.00
MOOE			560,000.00	560,000.00				560,000.00	560,000.00		0.00	0.00	556,274.00	556,274.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	521,549,000.00	-667,952.84	520,881,047.16	521,549,000.00	-667,952.84	-9,282,222.60	9,282,222.60	520,881,047.16	97,594,587.59	137,242,718.04	135,472,130.80	139,246,181.65	509,555,618.08
Central Office	220010100000	100,404,000.00	-5,759,129.84	94,644,870.16	100,404,000.00	-667,952.84	-7,186,699.80	2,095,522.80	94,644,870.16	24,506,908.58	16,910,586.89	20,390,500.87	31,584,783.20	93,392,779.54
PS		32,514,000.00	-297,330.04	32,216,669.96	32,514,000.00	-667,952.84	0.00	370,622.80	32,216,669.96	6,140,499.38	10,105,596.78	5,390,207.55	10,399,697.57	32,036,001.28
MOOE		67,890,000.00	-5,461,799.80	62,428,200.20	67,890,000.00	0.00	-7,186,699.80	1,724,900.00	62,428,200.20	18,366,409.20	6,804,990.11	15,000,293.32	21,185,085.63	61,356,778.26
Regional Office - I	220010300001	38,235,000.00	-146,307.74	38,088,692.26	38,235,000.00	0.00	-396,900.00	250,592.26	38,088,692.26	7,548,994.12	10,999,884.12	12,074,420.42	6,760,501.25	37,383,799.91
PS		26,317,000.00	0.00	26,317,000.00	26,317,000.00				26,317,000.00	5,814,802.02	9,224,295.25	8,280,678.30	2,997,224.43	26,317,000.00
MOOE		11,918,000.00	-146,307.74	11,771,692.26	11,918,000.00		-396,900.00	250,592.26	11,771,692.26	1,734,192.10	1,775,588.87	3,793,742.12	3,763,276.82	11,066,799.91
Regional Office - CAR	220010300014	26,202,000.00	439,000.00	26,641,000.00	26,202,000.00	0.00	0.00	439,000.00	26,641,000.00	4,945,798.71	8,812,196.48	8,500,583.89	4,366,632.42	26,625,211.50
PS		12,311,000.00	0.00	12,311,000.00	12,311,000.00				12,311,000.00	3,319,944.50	5,216,485.93	3,070,098.65	704,470.92	12,311,000.00
MOOE		13,891,000.00	439,000.00	14,330,000.00	13,891,000.00	0.00		439,000.00	14,330,000.00	1,625,854.21	3,595,710.55	5,430,485.24	3,662,161.50	14,314,211.50
Regional Office - II	220010300002	27,052,000.00	244,389.15	27,296,389.15	27,052,000.00	0.00	0.00	244,389.15	27,296,389.15	5,413,425.85	6,490,187.87	9,428,875.54	5,961,115.09	27,293,604.35
PS		13,613,000.00	0.00	13,613,000.00	13,613,000.00				13,613,000.00	2,667,352.62	4,447,497.32	3,570,912.04	2,927,238.02	13,613,000.00
MOOE		13,439,000.00	244,389.15	13,683,389.15	13,439,000.00			244,389.15	13,683,389.15	2,746,073.23	2,042,690.55	5,857,963.50	3,033,877.07	13,680,604.35
Regional Office - III	220010300003	43,653,000.00	466,630.49	44,119,630.49	43,653,000.00	0.00	-159,000.00	625,630.49	44,119,630.49	7,888,074.01	14,917,177.29	13,183,181.63	7,750,566.90	43,738,999.83
PS		25,212,000.00	0.00	25,212,000.00	25,212,000.00				25,212,000.00	4,893,805.77	7,643,759.88	5,518,867.28	7,155,567.07	25,212,000.00
MOOE		18,441,000.00	466,630.49	18,907,630.49	18,441,000.00		-159,000.00	625,630.49	18,907,630.49	2,994,268.24	7,273,417.41	7,664,314.35	594,999.83	18,526,999.83
Regional Office - IVA	220010300004	29,649,000.00	127,104.40	29,776,104.40	29,649,000.00	0.00	0.00	127,104.40	29,776,104.40	7,175,327.55	7,310,083.95	6,894,322.66	8,366,489.76	29,746,223.92
PS		13,153,000.00	0.00	13,153,000.00	13,153,000.00				13,153,000.00	2,531,111.69	3,936,419.88	2,738,528.07	3,945,260.36	13,151,320.00
MOOE		16,496,000.00	127,104.40	16,623,104.40	16,496,000.00			127,104.40	16,623,104.40	4,644,215.86	3,373,664.07	4,155,794.59	4,421,229.40	16,594,903.92
Regional Office - IVB	220010300017	19,952,000.00	561,000.00	20,513,000.00	19,952,000.00	0.00	0.00	561,000.00	20,513,000.00	4,877,802.43	4,805,928.07	6,204,733.88	4,563,382.99	20,451,847.37
PS		10,272,000.00	0.00	10,272,000.00	10,272,000.00				10,272,000.00	1,904,965.36	2,954,670.87	2,449,765.35	2,962,598.42	10,272,000.00
MOOE		9,680,000.00	561,000.00	10,241,000.00	9,680,000.00			561,000.00	10,241,000.00	2,972,837.07	1,851,257.20	3,754,968.53	1,600,784.57	10,179,847.37
Regional Office - V	220010300005	31,504,000.00	183,028.33	31,687,028.33	31,504,000.00	0.00	-200,000.00	383,028.33	31,687,028.33	5,472,278.89	10,967,877.15	6,194,466.82	7,753,363.71	30,387,986.57
PS		23,084,000.00	0.00	23,084,000.00	23,084,000.00				23,084,000.00	4,341,666.64	7,118,107.32	4,723,292.31	6,900,933.73	23,084,000.00
MOOE		8,420,000.00	183,028.33	8,603,028.33	8,420,000.00		-200,000.00	383,028.33	8,603,028.33	1,130,612.25	3,849,769.83	1,471,174.51	852,429.98	7,303,986.57
Regional Office - VI	220010300006	33,115,000.00	521,243.86	33,636,243.86	33,115,000.00	0.00	0.00	521,243.86	33,636,243.86	3,901,638.91	9,427,324.39	9,226,945.05	9,737,411.59	32,293,319.94
PS		15,720,000.00	0.00	15,720,000.00	15,720,000.00				15,720,000.00	2,941,069.91	4,632,776.75	3,966,792.41	4,179,360.93	15,720,000.00
MOOE		17,395,000.00	521,243.86	17,916,243.86	17,395,000.00			521,243.86	17,916,243.86	960,569.00	4,794,547.64	5,260,152.64	5,558,050.66	16,573,319.94
Regional Office - VII	220010300007	26,967,000.00	-80,622.80	26,886,377.20	26,967,000.00	0.00	-657,622.80	577,000.00	26,886,377.20	4,673,573.18	6,546,193.14	5,221,841.68	7,994,482.73	24,436,090.73
PS		15,419,000.00	-370,622.80	15,048,377.20	15,419,000.00		**-370,622.80**		15,048,377.20	2,772,706.44	4,018,110.19	3,120,000.37	5,137,560.20	15,048,377.20
MOOE		11,548,000.00	290,000.00	11,838,000.00	11,548,000.00		-287,000.00	577,000.00	11,838,000.00	1,900,866.74	2,528,082.95	2,101,841.31	2,856,922.53	9,387,713.53
Regional Office - VIII	220010300008	26,228,000.00	189,427.25	26,417,427.25	26,228,000.00	0.00	0.00	189,427.25	26,417,427.25	4,930,697.51	6,584,991.79	5,201,214.19	8,396,664.03	25,113,567.52
PS		14,404,000.00	0.00	14,404,000.00	14,404,000.00				14,404,000.00	2,628,880.54	4,485,813.37	2,037,578.26	5,246,923.71	14,399,195.88
MOOE		11,824,000.00	189,427.25	12,013,427.25	11,824,000.00			189,427.25	12,013,427.25	2,301,816.97	2,099,178.42	3,163,635.93	3,149,740.32	10,714,371.64
Regional Office - IX	220010300009	19,707,000.00	479,841.00	20,186,841.00	19,707,000.00	0.00	0.00	479,841.00	20,186,841.00	2,493,418.25	7,268,395.93	5,080,396.86	5,150,095.77	19,992,306.81
PS		9,700,000.00	0.00	9,700,000.00	9,700,000.00				9,700,000.00	1,961,476.78	3,069,802.25	2,025,544.15	2,643,176.82	9,700,000.00
MOOE		10,007,000.00	479,841.00	10,486,841.00	10,007,000.00			479,841.00	10,486,841.00	531,941.47	4,198,593.68	3,054,852.71	2,506,918.95	10,292,306.81
Regional Office - X	220010300010	22,684,000.00	-415,252.89	22,268,747.11	22,684,000.00	0.00	-682,000.00	266,747.11	22,268,747.11	4,197,580.73	6,366,640.51	5,948,365.15	5,091,957.71	21,604,544.10
PS		12,064,000.00	0.00	12,064,000.00	12,064,000.00				12,064,000.00	2,610,562.79	4,105,912.08	2,926,015.20	2,405,611.18	12,048,101.25
MOOE		10,620,000.00	-415,252.89	10,204,747.11	10,620,000.00		-682,000.00	266,747.11	10,204,747.11	1,587,017.94	2,260,728.43	3,022,349.95	2,686,346.53	9,556,442.85
Regional Office - XI	220010300011	35,870,000.00	1,831,539.95	37,701,539.95	35,870,000.00	0.00	0.00	1,831,539.95	37,701,539.95	4,340,938.30	9,449,365.26	9,993,718.68	12,545,784.84	36,329,807.08
PS		18,662,000.00	0.00	18,662,000.00	18,662,000.00				18,662,000.00	3,225,006.53	4,824,863.71	3,434,360.04	7,177,769.72	18,662,000.00
MOOE		17,208,000.00	1,831,539.95	19,039,539.95	17,208,000.00			1,831,539.95	19,039,539.95	1,115,931.77	4,624,501.55	6,559,358.64	5,368,015.12	17,667,807.08
Regional Office - XII	220010300012	21,006,000.00	281,756.00	21,287,756.00	21,006,000.00	0.00	0.00	281,756.00	21,287,756.00	3,365,314.14	5,395,181.41	6,692,992.86	5,582,644.72	21,036,133.13
PS		9,787,000.00	0.00	9,787,000.00	9,787,000.00				9,787,000.00	1,841,516.10	2,771,679.10	2,006,785.39	3,165,396.54	9,785,377.13
MOOE		11,219,000.00	281,756.00	11,500,756.00	11,219,000.00			281,756.00	11,500,756.00	1,523,798.04	2,623,502.31	4,686,207.47	2,417,248.18	11,250,756.00
Regional Office - XIII	220010300016	19,321,000.00	408,400.00	19,729,400.00	19,321,000.00	0.00	0.00	408,400.00	19,729,400.00	1,862,816.43	4,990,703.79	5,235,570.62	7,640,304.94	19,729,395.78
PS		9,027,000.00	0.00	9,027,000.00	9,027,000.00				9,027,000.00	1,467,873.73	3,153,882.97	2,445,201.66	1,960,041.64	9,027,000.00
MOOE		10,294,000.00	408,400.00	10,702,400.00	10,294,000.00			408,400.00	10,702,400.00	394,942.70	1,836,820.82	2,790,368.96	5,680,263.30	10,702,395.78
Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	111,035,000.00	-6,521,624.44	104,513,375.56	111,035,000.00	-6,521,624.44	-95,482,725.31	95,482,725.31	104,513,375.56	16,750,584.11	32,705,718.63	23,300,764.24	29,338,347.70	102,095,414.68
Central Office	220010100000	111,035,000.00	-102,004,349.75	9,030,650.25	111,035,000.00	-6,521,624.44	-95,482,725.31	0.00	9,030,650.25	1,554,741.25	2,185,900.26	2,136,670.73	2,514,047.32	8,391,359.56
PS		79,925,000.00	-75,468,893.67	4,456,106.33	79,925,000.00	-6,521,624.44	-68,947,269.23	0.00	4,456,106.33	726,508.45	1,350,198.65	976,459.13	1,402,940.10	4,456,106.33
MOOE		31,110,000.00	-26,535,456.08	4,574,543.92	31,110,000.00	0.00	-26,535,456.08	0.00	4,574,543.92	828,232.80	835,701.61	1,160,211.60	1,111,107.22	3,935,253.23
Regional Office - I	220010300001	0.00	3,946,986.38	3,946,986.38		0.00	0.00	3,946,986.38	3,946,986.38	773,375.37	992,428.95	721,543.97	1,430,415.12	3,917,763.41
PS			2,855,809.27	2,855,809.27				2,855,809.27	2,855,809.27	588,084.03	754,078.73	476,121.00	1,008,302.54	2,826,586.30
MOOE			1,091,177.11	1,091,177.11				1,091,177.11	1,091,177.11	185,291.34	238,350.22	245,422.97	422,112.58	1,091,177.11
Regional Office - CAR	220010300014	0.00	6,553,867.45	6,553,867.45		0.00	0.00	6,553,867.45	6,553,867.45	1,162,690.62	1,720,099.42	1,413,037.42	2,139,302.60	6,435,130.06
PS			4,833,617.12	4,833,617.12				4,833,617.12	4,833,617.12	965,627.52	1,373,954.92	1,090,242.92	1,348,005.70	4,777,831.06
MOOE			1,720,250.33	1,720,250.33				1,720,250.33	1,720,250.33	197,063.10	346,144.50	322,794.50	791,296.90	1,657,299.00
Regional Office - II	220010300002	0.00	6,119,995.51	6,119,995.51		0.00	0.00	6,119,995.51	6,119,995.51	1,387,595.09	1,923,072.53	1,365,619.32	1,243,092.14	5,919,379.08
PS		0.00	4,338,830.51	4,338,830.51				4,338,830.51	4,338,830.51	934,761.15	1,353,470.47	986,588.78	983,576.60	4,258,397.00
MOOE		0.00	1,781,165.00	1,781,165.00				1,781,165.00	1,781,165.00	452,833.94	569,602.06	379,030.54	259,515.54	1,660,982.08
Regional Office - III	220010300003	0.00	8,482,084.60	8,482,084.60		0.00	0.00	8,482,084.60	8,482,084.60	1,360,384.68	2,522,589.68	1,892,940.09	2,591,661.71	8,367,576.16
PS			6,023,871.57	6,023,871.57				6,023,871.57	6,023,871.57	1,145,301.72	1,665,278.04	1,338,760.61	1,874,531.20	6,023,871.57
MOOE			2,458,213.03	2,458,213.03				2,458,213.03	2,458,213.03	215,082.96	857,311.64	554,179.48	717,130.51	2,343,704.59
Regional Office - IVA	220010300004	0.00	6,179,327.10	6,179,327.10		0.00	0.00	6,179,327.10	6,179,327.10	1,064,979.36	1,815,004.50	1,167,334.51	1,852,528.60	5,899,846.97
PS			4,496,888.07	4,496,888.07				4,496,888.07	4,496,888.07	809,571.36	1,211,777.50	813,049.40	1,383,053.60	4,217,451.86

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			1,682,439.03	1,682,439.03				1,682,439.03	1,682,439.03	255,408.00	603,227.00	354,285.11	469,475.00	1,682,395.11
Regional Office - IVB	220010300017	0.00	6,035,492.07	6,035,492.07		0.00	0.00	6,035,492.07	6,035,492.07	1,130,548.75	1,981,623.76	1,394,718.14	1,435,587.68	5,942,478.33
PS			3,842,340.38	3,842,340.38				3,842,340.38	3,842,340.38	767,758.17	1,080,907.57	716,551.26	1,191,789.36	3,757,006.36
MOOE			2,193,151.69	2,193,151.69				2,193,151.69	2,193,151.69	362,790.58	900,716.19	678,166.88	243,798.32	2,185,471.97
Regional Office - V	220010300005	0.00	6,817,414.67	6,817,414.67		0.00	0.00	6,817,414.67	6,817,414.67	1,099,634.54	1,747,996.98	1,556,747.52	2,223,454.74	6,627,833.78
PS			5,028,757.37	5,028,757.37				5,028,757.37	5,028,757.37	934,961.18	1,322,197.91	1,080,260.65	1,647,826.50	4,985,246.24
MOOE			1,788,657.30	1,788,657.30				1,788,657.30	1,788,657.30	164,673.36	425,799.07	476,486.87	575,628.24	1,642,587.54
Regional Office - VI	220010300006	0.00	6,923,759.67	6,923,759.67		0.00	0.00	6,923,759.67	6,923,759.67	0.00	3,240,988.40	1,651,652.64	2,027,882.36	6,920,523.40
PS			5,331,244.55	5,331,244.55				5,331,244.55	5,331,244.55		2,580,995.51	1,149,390.33	1,597,622.44	5,328,008.28
MOOE			1,592,515.12	1,592,515.12				1,592,515.12	1,592,515.12		659,992.89	502,262.31	430,259.92	1,592,515.12
Regional Office - VII	220010300007	0.00	7,332,169.70	7,332,169.70		0.00	0.00	7,332,169.70	7,332,169.70	1,439,219.79	2,154,119.08	1,733,490.00	1,922,602.42	7,249,431.29
PS			5,330,107.21	5,330,107.21				5,330,107.21	5,330,107.21	1,070,897.79	1,555,572.21	1,140,055.00	1,563,582.08	5,330,107.08
MOOE			2,002,062.49	2,002,062.49				2,002,062.49	2,002,062.49	368,322.00	598,546.87	593,435.00	359,020.34	1,919,324.21
Regional Office - VIII	220010300008	0.00	7,943,963.54	7,943,963.54		0.00	0.00	7,943,963.54	7,943,963.54	0.00	3,900,045.55	1,823,998.16	2,218,306.42	7,942,350.13
PS			5,858,758.63	5,858,758.63				5,858,758.63	5,858,758.63		2,888,686.88	1,251,822.64	1,717,556.64	5,858,066.16
MOOE			2,085,204.91	2,085,204.91				2,085,204.91	2,085,204.91		1,011,358.67	572,175.52	500,749.78	2,084,283.97
Regional Office - IX	220010300009	0.00	5,889,246.18	5,889,246.18		0.00	0.00	5,889,246.18	5,889,246.18	1,125,885.41	1,795,465.96	1,112,069.28	1,772,242.91	5,805,663.56
PS			4,047,583.35	4,047,583.35				4,047,583.35	4,047,583.35	860,357.25	1,142,923.48	800,136.12	1,209,612.00	4,013,028.85
MOOE			1,841,662.83	1,841,662.83				1,841,662.83	1,841,662.83	265,528.16	652,542.48	311,933.16	562,630.91	1,792,634.71
Regional Office - X	220010300010	0.00	6,561,502.35	6,561,502.35		0.00	0.00	6,561,502.35	6,561,502.35	1,374,447.68	1,780,406.01	1,501,099.66	1,672,192.36	6,328,145.71
PS			4,727,349.13	4,727,349.13				4,727,349.13	4,727,349.13	911,436.64	1,366,570.90	1,027,915.02	1,415,040.64	4,720,963.20
MOOE			1,834,153.22	1,834,153.22				1,834,153.22	1,834,153.22	463,011.04	413,835.11	473,184.64	257,151.72	1,607,182.51
Regional Office - XI	220010300011	0.00	5,873,062.64	5,873,062.64		0.00	0.00	5,873,062.64	5,873,062.64	991,916.05	1,796,082.38	1,307,188.46	1,748,196.01	5,843,382.90
PS			4,288,917.45	4,288,917.45				4,288,917.45	4,288,917.45	774,184.05	1,335,178.59	910,491.96	1,260,668.00	4,280,522.60
MOOE			1,584,145.19	1,584,145.19				1,584,145.19	1,584,145.19	217,732.00	460,903.79	396,696.50	487,528.01	1,562,860.30
Regional Office - XII	220010300012	0.00	4,537,705.55	4,537,705.55		0.00	0.00	4,537,705.55	4,537,705.55	1,084,573.56	1,258,238.68	1,242,925.48	915,440.91	4,501,178.63
PS			3,292,529.51	3,292,529.51				3,292,529.51	3,292,529.51	728,416.56	894,891.68	905,163.48	727,530.88	3,256,002.60
MOOE			1,245,176.04	1,245,176.04				1,245,176.04	1,245,176.04	356,157.00	363,347.00	337,762.00	187,910.03	1,245,176.03
Regional Office - XIII	220010300016	0.00	6,286,147.90	6,286,147.90		0.00	0.00	6,286,147.90	6,286,147.90	1,200,591.96	1,891,656.49	1,279,728.86	1,631,394.40	6,003,371.71
PS			4,650,665.11	4,650,665.11				4,650,665.11	4,650,665.11	920,737.03	1,347,831.42	924,959.72	1,174,471.56	4,367,999.73
MOOE			1,635,482.79	1,635,482.79				1,635,482.79	1,635,482.79	279,854.93	543,825.07	354,769.14	456,922.84	1,635,371.98
PROJECTS		**1,187,922,000.00**	0.00	**1,187,922,000.00**	**1,181,007,000.00**	**0.00**	**-27,339,957.07**	**27,339,957.07**	**1,181,007,000.00**	**113,731,352.81**	**163,640,791.76**	**178,002,907.39**	**406,660,832.56**	**862,035,884.52**
Locally-Funded Projects		1,129,672,000.00	0.00	1,129,672,000.00	1,122,757,000.00	0.00	-14,134,345.72	14,134,345.72	1,122,757,000.00	113,523,581.48	163,637,424.07	177,900,394.71	397,824,302.11	852,885,702.37
Livelihood Seeding Program	**330100200001000**	**150,000,000.00**	0.00	**150,000,000.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**95,000,000.00**	**95,000,000.00**
Central Office	220010100000	150,000,000.00	-125,000,000.00	25,000,000.00	150,000,000.00	-125,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		125,000,000.00	-125,000,000.00	0.00	125,000,000.00	-125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00			25,000,000.00		0.00	0.00	0.00	0.00
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00			100,000,000.00		0.00	0.00	95,000,000.00	95,000,000.00
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Establishment of Negosyo Centers	**330100200001000**	**582,379,000.00**	0.00	**582,379,000.00**	**582,379,000.00**	**0.00**	**-13,486,845.72**	**13,486,845.72**	**582,379,000.00**	**97,031,967.06**	**122,250,924.36**	**135,421,920.35**	**186,169,695.17**	**540,874,506.94**
Central Office	220010100000	50,626,240.00	-13,486,845.72	37,139,394.28	50,626,240.00	0.00	-13,486,845.72	0.00	37,139,394.28	2,826,205.76	3,570,646.23	8,004,393.55	14,662,859.28	29,064,104.82
MOOE		36,901,000.00	238,394.28	37,139,394.28	36,901,000.00	11,553,240.00	-11,314,845.72	0.00	37,139,394.28	2,826,205.76	3,570,646.23	8,004,393.55	14,662,859.28	29,064,104.82
CO		13,725,240.00	-13,725,240.00	0.00	13,725,240.00	-11,553,240.00	-2,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	26,156,002.00	1,254,500.00	27,410,502.00	26,156,002.00	0.00	0.00	1,254,500.00	27,410,502.00	4,323,481.05	6,197,807.82	6,275,807.04	10,613,406.09	27,410,502.00
MOOE		24,978,000.00	2,432,502.00	27,410,502.00	24,978,000.00	1,178,002.00	0.00	1,254,500.00	27,410,502.00	4,323,481.05	6,197,807.82	6,275,807.04	10,613,406.09	27,410,502.00
CO		1,178,002.00	-1,178,002.00	0.00	1,178,002.00	-1,178,002.00			0.00		0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	22,682,271.00	605,500.00	23,287,771.00	22,682,271.00	0.00	0.00	605,500.00	23,287,771.00	3,992,177.25	4,854,497.89	4,710,496.62	6,566,430.23	20,123,601.99
MOOE		22,100,000.00	1,187,771.00	23,287,771.00	22,100,000.00	582,271.00	0.00	605,500.00	23,287,771.00	3,992,177.25	4,854,497.89	4,710,496.62	6,566,430.23	20,123,601.99
CO		582,271.00	-582,271.00	0.00	582,271.00	-582,271.00			0.00		0.00	0.00	0.00	0.00
Regional Office - II	220010300002	40,461,986.00	243,050.00	40,705,036.00	40,461,986.00	0.00	0.00	243,050.00	40,705,036.00	8,627,747.00	9,670,298.60	7,827,284.10	14,246,877.86	40,372,207.56
MOOE		37,100,000.00	1,976,036.00	39,076,036.00	37,100,000.00	1,732,986.00	0.00	243,050.00	39,076,036.00	8,627,747.00	9,670,298.60	7,827,284.10	12,667,222.86	38,792,552.56
CO		3,361,986.00	-1,732,986.00	1,629,000.00	3,361,986.00	-1,732,986.00			1,629,000.00	0.00	0.00	0.00	1,579,655.00	1,579,655.00
Regional Office - III	220010300003	44,951,011.00	359,300.00	45,310,311.00	44,951,011.00	0.00	0.00	359,300.00	45,310,311.00	4,293,911.07	8,920,121.08	11,960,168.91	11,931,513.32	37,105,714.38
MOOE		32,400,000.00	8,566,311.00	40,966,311.00	32,400,000.00	8,207,011.00	0.00	359,300.00	40,966,311.00	4,293,911.07	8,920,121.08	11,960,168.91	9,757,871.32	34,932,072.38
CO		12,551,011.00	-8,207,011.00	4,344,000.00	12,551,011.00	-8,207,011.00			4,344,000.00		0.00	0.00	2,173,642.00	2,173,642.00
Regional Office - IVA	220010300004	46,000,000.00	409,234.00	46,409,234.00	46,000,000.00	0.00	0.00	409,234.00	46,409,234.00	10,827,756.42	10,723,180.03	10,660,390.27	13,585,934.71	45,797,261.43
MOOE		46,000,000.00	409,234.00	46,409,234.00	46,000,000.00			409,234.00	46,409,234.00	10,827,756.42	10,723,180.03	10,660,390.27	13,585,934.71	45,797,261.43
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - IVB	220010300017	26,600,000.00	8,140,961.72	34,740,961.72	26,600,000.00	0.00	0.00	8,140,961.72	34,740,961.72	5,736,390.78	5,113,297.75	8,843,482.82	8,763,159.56	28,456,330.91
MOOE		26,600,000.00	5,968,961.72	32,568,961.72	26,600,000.00			5,968,961.72	32,568,961.72	5,736,390.78	5,113,297.75	8,843,482.82	8,763,159.56	28,456,330.91
CO			2,172,000.00	2,172,000.00				2,172,000.00	2,172,000.00		0.00	0.00	0.00	0.00
Regional Office - V	220010300005	40,000,000.00	245,000.00	40,245,000.00	40,000,000.00	0.00	0.00	245,000.00	40,245,000.00	4,854,445.68	12,181,694.09	7,890,225.00	15,308,832.96	40,235,197.73
MOOE		40,000,000.00	245,000.00	40,245,000.00	40,000,000.00			245,000.00	40,245,000.00	4,854,445.68	12,181,694.09	7,890,225.00	15,308,832.96	40,235,197.73
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00

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 - VI	220010300006	38,500,000.00	411,500.00	38,911,500.00	38,500,000.00	0.00	0.00	411,500.00	38,911,500.00	8,408,167.50	9,875,031.43	9,634,811.78	10,508,097.60	38,426,108.31
MOOE		38,500,000.00	411,500.00	38,911,500.00	38,500,000.00			411,500.00	38,911,500.00	8,408,167.50	9,875,031.43	9,634,811.78	10,508,097.60	38,426,108.31
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	39,165,804.00	270,500.00	39,436,304.00	39,165,804.00	0.00	0.00	270,500.00	39,436,304.00	5,309,891.18	9,333,737.77	14,918,196.39	6,981,058.50	36,542,883.84
MOOE		33,200,000.00	1,252,304.00	34,452,304.00	33,200,000.00	981,804.00		270,500.00	34,452,304.00	5,309,891.18	9,333,737.77	14,918,196.39	3,979,639.96	33,541,465.30
CO		5,965,804.00	-981,804.00	4,984,000.00	5,965,804.00	-981,804.00			4,984,000.00		0.00	0.00	3,001,418.54	3,001,418.54
Regional Office - VIII	220010300008	39,000,000.00	520,000.00	39,520,000.00	39,000,000.00	0.00	0.00	520,000.00	39,520,000.00	7,999,317.81	10,570,317.98	1,988,698.42	18,929,990.82	39,488,325.03
MOOE		39,000,000.00	520,000.00	39,520,000.00	39,000,000.00			520,000.00	39,520,000.00	7,999,317.81	10,570,317.98	1,988,698.42	18,929,990.82	39,488,325.03
CO		0.00	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	28,869,670.00	339,000.00	29,208,670.00	28,869,670.00	0.00	0.00	339,000.00	29,208,670.00	4,604,255.25	5,861,014.97	9,209,754.79	4,614,409.04	24,289,434.05
MOOE		22,000,000.00	7,208,670.00	29,208,670.00	22,000,000.00	6,869,670.00		339,000.00	29,208,670.00	4,604,255.25	5,861,014.97	9,209,754.79	4,614,409.04	24,289,434.05
CO		6,869,670.00	-6,869,670.00	0.00	6,869,670.00	-6,869,670.00			0.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	35,204,795.00	20,000.00	35,224,795.00	35,204,795.00	0.00	0.00	20,000.00	35,224,795.00	5,757,517.09	5,062,807.45	10,547,737.76	12,223,375.84	33,591,438.14
MOOE		31,500,000.00	2,638,795.00	34,138,795.00	31,500,000.00	2,618,795.00		20,000.00	34,138,795.00	5,757,517.09	5,062,807.45	10,547,737.76	11,137,375.84	32,505,438.14
CO		3,704,795.00	-2,618,795.00	1,086,000.00	3,704,795.00	-2,618,795.00			1,086,000.00		0.00	0.00	1,086,000.00	1,086,000.00
Regional Office - XI	220010300011	37,548,455.00	198,500.00	37,746,955.00	37,548,455.00	0.00	0.00	198,500.00	37,746,955.00	8,478,654.89	6,978,878.33	5,847,680.05	13,715,626.80	35,020,840.07
MOOE		29,500,000.00	7,160,955.00	36,660,955.00	29,500,000.00	6,962,455.00		198,500.00	36,660,955.00	8,478,654.89	6,978,878.33	5,847,680.05	12,717,751.80	34,022,965.07
CO		8,048,455.00	-6,962,455.00	1,086,000.00	8,048,455.00	-6,962,455.00			1,086,000.00		0.00	0.00	997,875.00	997,875.00
Regional Office - XII	220010300012	36,392,807.00	219,800.00	36,612,607.00	36,392,807.00	0.00	0.00	219,800.00	36,612,607.00	9,395,279.00	5,256,992.39	7,499,318.20	12,329,601.91	34,481,191.50
MOOE		25,800,000.00	10,812,607.00	36,612,607.00	25,800,000.00	10,592,807.00		219,800.00	36,612,607.00	9,395,279.00	5,256,992.39	7,499,318.20	12,329,601.91	34,481,191.50
CO		10,592,807.00	-10,592,807.00	0.00	10,592,807.00	-10,592,807.00			0.00					0.00
Regional Office - XIII	220010300016	30,219,959.00	250,000.00	30,469,959.00	30,219,959.00	0.00	0.00	250,000.00	30,469,959.00	1,596,769.33	8,080,600.55	9,603,474.65	11,188,520.65	30,469,365.18
MOOE		26,800,000.00	3,669,959.00	30,469,959.00	26,800,000.00	3,419,959.00		250,000.00	30,469,959.00	1,596,769.33	8,080,600.55	9,603,474.65	11,188,520.65	30,469,365.18
CO		3,419,959.00	-3,419,959.00	0.00	3,419,959.00	-3,419,959.00			0.00		0.00	0.00	0.00	0.00
OTOP: Next Generation	**330100200002000**	**89,584,000.00**		**89,584,000.00**	**89,584,000.00**	**0.00**	**-600,000.00**	**600,000.00**	**89,584,000.00**	**8,824,692.53**	**26,722,503.19**	**26,917,435.56**	**25,542,017.96**	**88,006,649.24**
Central Office	220010100000	7,719,000.00	600,000.00	8,319,000.00	7,719,000.00	0.00	0.00	600,000.00	8,319,000.00	1,281,566.25	1,968,063.05	2,148,756.90	2,774,777.71	8,173,163.91
MOOE		7,719,000.00	600,000.00	8,319,000.00	7,719,000.00	0.00	0.00	600,000.00	8,319,000.00	1,281,566.25	1,968,063.05	2,148,756.90	2,774,777.71	8,173,163.91
Regional Office - I	220010300001	5,128,000.00	0.00	5,128,000.00	5,128,000.00	0.00	0.00	0.00	5,128,000.00	133,076.00	1,524,266.17	527,161.30	2,943,496.53	5,128,000.00
MOOE		5,128,000.00	0.00	5,128,000.00	5,128,000.00				5,128,000.00	133,076.00	1,524,266.17	527,161.30	2,943,496.53	5,128,000.00
Regional Office - CAR	220010300014	5,662,000.00	0.00	5,662,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	330,738.25	2,080,810.39	1,326,255.61	1,464,781.90	5,202,586.15
MOOE		5,662,000.00	0.00	5,662,000.00	5,662,000.00				5,662,000.00	330,738.25	2,080,810.39	1,326,255.61	1,464,781.90	5,202,586.15
Regional Office - II	220010300002	3,205,000.00	0.00	3,205,000.00	3,205,000.00	0.00	0.00	0.00	3,205,000.00	283,229.94	1,203,517.87	1,611,582.63	106,642.75	3,204,973.19
MOOE		3,205,000.00	0.00	3,205,000.00	3,205,000.00				3,205,000.00	283,229.94	1,203,517.87	1,611,582.63	106,642.75	3,204,973.19
Regional Office - III	220010300003	5,631,000.00	0.00	5,631,000.00	5,631,000.00	0.00	0.00	0.00	5,631,000.00	0.00	3,440,838.33	1,630,400.00	504,884.05	5,576,122.38
MOOE		5,631,000.00	0.00	5,631,000.00	5,631,000.00				5,631,000.00		3,440,838.33	1,630,400.00	504,884.05	5,576,122.38
Regional Office - IVA	220010300004	4,214,000.00	0.00	4,214,000.00	4,214,000.00	0.00	0.00	0.00	4,214,000.00	1,881,403.05	1,004,128.95	1,360,928.39	-33,269.08	4,213,191.31
MOOE		4,214,000.00	0.00	4,214,000.00	4,214,000.00				4,214,000.00	1,881,403.05	1,004,128.95	1,360,928.39	-33,269.08	4,213,191.31
Regional Office - IVB	220010300017	6,376,000.00	0.00	6,376,000.00	6,376,000.00	0.00	0.00	0.00	6,376,000.00	1,233,372.50	2,387,761.73	2,700,481.77	54,384.00	6,376,000.00
MOOE		6,376,000.00	0.00	6,376,000.00	6,376,000.00				6,376,000.00	1,233,372.50	2,387,761.73	2,700,481.77	54,384.00	6,376,000.00
Regional Office - V	220010300005	5,282,000.00	-200,000.00	5,082,000.00	5,282,000.00	0.00	-200,000.00	0.00	5,082,000.00	306,104.57	2,009,944.83	1,535,116.24	1,230,834.36	5,082,000.00
MOOE		5,282,000.00	-200,000.00	5,082,000.00	5,282,000.00		-200,000.00	0.00	5,082,000.00	306,104.57	2,009,944.83	1,535,116.24	1,230,834.36	5,082,000.00
Regional Office - VI	220010300006	4,271,000.00	0.00	4,271,000.00	4,271,000.00	0.00	0.00	0.00	4,271,000.00	262,817.35	534,192.16	1,748,437.81	1,170,864.39	3,716,311.71
MOOE		4,271,000.00	0.00	4,271,000.00	4,271,000.00				4,271,000.00	262,817.35	534,192.16	1,748,437.81	1,170,864.39	3,716,311.71
Regional Office - VII	220010300007	10,948,000.00	0.00	10,948,000.00	10,948,000.00	0.00	0.00	0.00	10,948,000.00	48,948.26	1,195,124.84	6,087,360.00	3,255,509.73	10,586,942.83
MOOE		10,948,000.00	0.00	10,948,000.00	10,948,000.00				10,948,000.00	48,948.26	1,195,124.84	6,087,360.00	3,255,509.73	10,586,942.83
Regional Office - VIII	220010300008	5,502,000.00	0.00	5,502,000.00	5,502,000.00	0.00	0.00	0.00	5,502,000.00	276,282.40	865,054.08	2,050,628.50	2,310,035.02	5,502,000.00
MOOE		5,502,000.00	0.00	5,502,000.00	5,502,000.00				5,502,000.00	276,282.40	865,054.08	2,050,628.50	2,310,035.02	5,502,000.00
Regional Office - IX	220010300009	4,923,000.00	0.00	4,923,000.00	4,923,000.00	0.00	0.00	0.00	4,923,000.00	438,670.65	3,528,132.40	657,398.57	298,798.38	4,923,000.00
MOOE		4,923,000.00	0.00	4,923,000.00	4,923,000.00				4,923,000.00	438,670.65	3,528,132.40	657,398.57	298,798.38	4,923,000.00
Regional Office - X	220010300010	3,892,000.00	0.00	3,892,000.00	3,892,000.00	0.00	0.00	0.00	3,892,000.00	766,150.00	758,916.00	1,078,058.00	1,288,233.76	3,891,357.76
MOOE		3,892,000.00	0.00	3,892,000.00	3,892,000.00				3,892,000.00	766,150.00	758,916.00	1,078,058.00	1,288,233.76	3,891,357.76
Regional Office - XI	220010300011	5,606,000.00	0.00	5,606,000.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00	852,632.29	1,694,269.76	599,587.24	2,459,510.71	5,606,000.00
MOOE		5,606,000.00	0.00	5,606,000.00	5,606,000.00				5,606,000.00	852,632.29	1,694,269.76	599,587.24	2,459,510.71	5,606,000.00
Regional Office - XII	220010300012	5,733,000.00	-100,000.00	5,633,000.00	5,733,000.00	0.00	-100,000.00	0.00	5,633,000.00	479,701.00	886,705.13	1,182,225.52	3,084,368.35	5,633,000.00
MOOE		5,733,000.00	-100,000.00	5,633,000.00	5,733,000.00		-100,000.00	0.00	5,633,000.00	479,701.00	886,705.13	1,182,225.52	3,084,368.35	5,633,000.00
Regional Office - XIII	220010300016	5,492,000.00	-300,000.00	5,192,000.00	5,492,000.00	0.00	-300,000.00	0.00	5,192,000.00	250,000.02	1,640,777.50	673,057.08	2,628,165.40	5,192,000.00
MOOE		5,492,000.00	-300,000.00	5,192,000.00	5,492,000.00		-300,000.00	0.00	5,192,000.00	250,000.02	1,640,777.50	673,057.08	2,628,165.40	5,192,000.00
Shared Service Facilities (SSF) Project	**330100200003000**	**307,709,000.00**	0.00	**307,709,000.00**	**300,794,000.00**	**0.00**	**-47,500.00**	**47,500.00**	**300,794,000.00**	**7,666,921.89**	**14,663,996.52**	**15,561,038.80**	**91,112,588.98**	**129,004,546.19**
Central Office	220010100000	229,606,000.00	-218,132,500.00	11,473,500.00	222,691,000.00	-218,085,000.00	-47,500.00	0.00	4,558,500.00	0.00	0.00	1,178,473.87	2,259,828.14	3,438,302.01
MOOE		29,606,000.00	-23,132,500.00	6,473,500.00	27,691,000.00	-23,085,000.00	-47,500.00	0.00	4,558,500.00	0.00	0.00	1,178,473.87	2,259,828.14	3,438,302.01
CO		200,000,000.00	-195,000,000.00	5,000,000.00	195,000,000.00	-195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	3,584,000.00	3,004,000.00	6,588,000.00	3,584,000.00	3,000,000.00	0.00	4,000.00	6,588,000.00	261,028.41	401,041.26	990,281.71	4,882,456.62	6,534,808.00
MOOE		3,584,000.00	4,000.00	3,588,000.00	3,584,000.00			4,000.00	3,588,000.00	261,028.41	401,041.26	990,281.71	1,935,648.62	3,588,000.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00			3,000,000.00		0.00	0.00	2,946,808.00	2,946,808.00
Regional Office - CAR	220010300014	4,838,000.00	5,000,000.00	9,838,000.00	4,838,000.00	5,000,000.00	0.00	0.00	9,838,000.00	1,262,285.68	747,778.58	236,984.40	3,281,209.45	5,528,258.11
MOOE		4,838,000.00	0.00	4,838,000.00	4,838,000.00				4,838,000.00	1,262,285.68	747,778.58	236,984.40	2,061,209.45	4,308,258.11
CO		0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00			5,000,000.00		0.00	0.00	1,220,000.00	1,220,000.00
Regional Office - II	220010300002	2,230,000.00	3,009,000.00	5,239,000.00	2,230,000.00	3,000,000.00	0.00	9,000.00	5,239,000.00	523,539.61	651,306.32	795,864.81	990,666.54	2,961,377.28
MOOE		2,230,000.00	9,000.00	2,239,000.00	2,230,000.00			9,000.00	2,239,000.00	523,539.61	651,306.32	795,864.81	264,485.45	2,235,196.19
CO			3,000,000.00	3,000,000.00	0.00	3,000,000.00			3,000,000.00	0.00	0.00	0.00	726,181.09	726,181.09
Regional Office - III	220010300003	5,881,000.00	4,006,000.00	9,887,000.00	5,881,000.00	4,000,000.00	0.00	6,000.00	9,887,000.00	0.00	3,241,231.23	1,461,341.00	3,039,589.05	7,742,161.28
MOOE		5,881,000.00	6,000.00	5,887,000.00	5,881,000.00			6,000.00	5,887,000.00	0.00	3,241,231.23	1,461,341.00	1,053,475.05	5,756,047.28
CO		0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00			4,000,000.00		0.00	0.00	1,986,114.00	1,986,114.00
Regional Office - IVA	220010300004	7,458,000.00	4,500.00	7,462,500.00	7,458,000.00	0.00	0.00	4,500.00	7,462,500.00	1,265,358.13	2,104,747.69	2,160,782.07	1,926,913.02	7,457,800.91
MOOE		7,458,000.00	4,500.00	7,462,500.00	7,458,000.00			4,500.00	7,462,500.00	1,265,358.13	2,104,747.69	2,160,782.07	1,926,913.02	7,457,800.91
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00

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 - IVB	220010300017	2,079,000.00	26,000,000.00	28,079,000.00	2,079,000.00	26,000,000.00	0.00	0.00	28,079,000.00	154,079.00	620,885.13	885,557.91	6,887,353.60	8,547,875.64
MOOE		2,079,000.00	6,000,000.00	8,079,000.00	2,079,000.00	6,000,000.00			8,079,000.00	154,079.00	620,885.13	885,557.91	4,051,253.60	5,711,775.64
CO			20,000,000.00	20,000,000.00	0.00	20,000,000.00			20,000,000.00		0.00	0.00	2,836,100.00	2,836,100.00
Regional Office - V	220010300005	4,086,000.00	40,000,000.00	44,086,000.00	4,086,000.00	40,000,000.00	0.00	0.00	44,086,000.00	82,351.61	661,538.22	1,805,430.96	13,812,501.37	16,361,822.16
MOOE		4,086,000.00	10,000,000.00	14,086,000.00	4,086,000.00	10,000,000.00			14,086,000.00	82,351.61	661,538.22	1,805,430.96	3,485,734.37	6,035,055.16
CO			30,000,000.00	30,000,000.00	0.00	30,000,000.00			30,000,000.00		0.00	0.00	10,326,767.00	10,326,767.00
Regional Office - VI	220010300006	21,386,000.00	51,935,000.00	73,321,000.00	21,386,000.00	51,935,000.00	0.00	0.00	73,321,000.00	112,374.85	506,654.82	381,220.60	2,032,949.43	3,033,199.70
MOOE		1,386,000.00	1,935,000.00	3,321,000.00	1,386,000.00	1,935,000.00			3,321,000.00	112,374.85	506,654.82	381,220.60	2,032,949.43	3,033,199.70
CO		20,000,000.00	50,000,000.00	70,000,000.00	20,000,000.00	50,000,000.00			70,000,000.00		0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	3,403,000.00	12,012,000.00	15,415,000.00	3,403,000.00	12,000,000.00	0.00	12,000.00	15,415,000.00	392,677.92	116,992.09	577,740.00	11,980,904.07	13,068,314.08
MOOE		3,403,000.00	12,000.00	3,415,000.00	3,403,000.00			12,000.00	3,415,000.00	392,677.92	116,992.09	577,740.00	2,327,589.99	3,415,000.00
CO		0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00			12,000,000.00		0.00	0.00	9,653,314.08	9,653,314.08
Regional Office - VIII	220010300008	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	697,449.45	471,747.66	168,605.75	1,503,116.57	2,840,919.43
MOOE		2,852,000.00	0.00	2,852,000.00	2,852,000.00				2,852,000.00	697,449.45	471,747.66	168,605.75	1,503,116.57	2,840,919.43
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	3,602,000.00	25,012,000.00	28,614,000.00	3,602,000.00	25,000,000.00	0.00	12,000.00	28,614,000.00	203,011.00	720,359.49	1,253,027.67	1,173,307.62	3,349,705.78
MOOE		3,602,000.00	12,000.00	3,614,000.00	3,602,000.00			12,000.00	3,614,000.00	203,011.00	720,359.49	1,253,027.67	1,173,307.62	3,349,705.78
CO		0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00			25,000,000.00		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	4,870,000.00	15,000,000.00	19,870,000.00	4,870,000.00	15,000,000.00	0.00	0.00	19,870,000.00	1,010,744.00	1,339,029.35	1,239,998.00	15,722,006.65	19,311,778.00
MOOE		4,870,000.00	0.00	4,870,000.00	4,870,000.00				4,870,000.00	1,010,744.00	1,339,029.35	1,239,998.00	1,280,228.65	4,870,000.00
CO		0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00			15,000,000.00		0.00	0.00	14,441,778.00	14,441,778.00
Regional Office - XI	220010300011	3,686,000.00	20,000,000.00	23,686,000.00	3,686,000.00	20,000,000.00	0.00	0.00	23,686,000.00	1,127,552.41	1,567,413.40	729,752.75	13,715,609.63	17,140,328.19
MOOE		3,686,000.00	5,000,000.00	8,686,000.00	3,686,000.00	5,000,000.00			8,686,000.00	1,127,552.41	1,567,413.40	729,752.75	3,971,599.63	7,396,318.19
CO		0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00			15,000,000.00		0.00	0.00	9,744,010.00	9,744,010.00
Regional Office - XII	220010300012	3,264,000.00	10,150,000.00	13,414,000.00	3,264,000.00	10,150,000.00	0.00	0.00	13,414,000.00	469,739.00	568,002.10	870,389.16	4,897,029.74	6,805,160.00
MOOE		3,264,000.00	150,000.00	3,414,000.00	3,264,000.00	150,000.00			3,414,000.00	469,739.00	568,002.10	870,389.16	1,505,869.74	3,414,000.00
CO		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00			10,000,000.00		0.00	0.00	3,391,160.00	3,391,160.00
Regional Office - XIII	220010300016	4,884,000.00	3,000,000.00	7,884,000.00	4,884,000.00	3,000,000.00	0.00	0.00	7,884,000.00	104,730.82	945,269.18	825,588.14	3,007,147.48	4,882,735.62
MOOE		4,884,000.00	0.00	4,884,000.00	4,884,000.00				4,884,000.00	104,730.82	945,269.18	825,588.14	3,007,147.48	4,882,735.62
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00			3,000,000.00		0.00	0.00	0.00	0.00
Foreign-Assisted Projects		**58,250,000.00**	0.00	**58,250,000.00**	**58,250,000.00**	**0.00**	**-13,205,611.35**	**13,205,611.35**	**58,250,000.00**	**207,771.33**	**3,367.69**	**102,512.68**	**8,836,530.45**	**9,150,182.15**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	58,250,000.00	0.00	58,250,000.00	58,250,000.00	0.00	-13,205,611.35	13,205,611.35	58,250,000.00	207,771.33	3,367.69	102,512.68	8,836,530.45	9,150,182.15
Central Office - GOP		58,250,000.00	-13,205,611.35	45,044,388.65	58,250,000.00	0.00	-13,205,611.35	0.00	45,044,388.65	207,771.33	3,367.69	87,512.68	70,733.61	369,385.31
MOOE		58,250,000.00	-13,205,611.35	45,044,388.65	58,250,000.00		-13,205,611.35	0.00	45,044,388.65	207,771.33	3,367.69	87,512.68	70,733.61	369,385.31
Regional Office - VIII	220010300008	0.00	1,448,162.68	1,448,162.68	0.00	0.00	0.00	1,448,162.68	1,448,162.68	0.00	0.00	0.00	979,811.27	979,811.27
MOOE			1,448,162.68	1,448,162.68				1,448,162.68	1,448,162.68		0.00	0.00	979,811.27	979,811.27
Regional Office - IX	220010300009	0.00	904,083.12	904,083.12	0.00	0.00	0.00	904,083.12	904,083.12	0.00	0.00	0.00	407,077.56	407,077.56
MOOE			904,083.12	904,083.12				904,083.12	904,083.12		0.00	0.00	407,077.56	407,077.56
Regional Office - X	220010300010	0.00	1,334,058.69	1,334,058.69	0.00	0.00	0.00	1,334,058.69	1,334,058.69	0.00	0.00	0.00	534,803.16	534,803.16
MOOE			1,334,058.69	1,334,058.69				1,334,058.69	1,334,058.69		0.00	0.00	534,803.16	534,803.16
Regional Office - XI	220010300011	0.00	7,126,352.38	7,126,352.38	0.00	0.00	0.00	7,126,352.38	7,126,352.38	0.00	0.00	0.00	5,536,802.45	5,536,802.45
MOOE			7,126,352.38	7,126,352.38				7,126,352.38	7,126,352.38		0.00	0.00	5,536,802.45	5,536,802.45
Regional Office - XII	220010300012	0.00	781,359.88	781,359.88	0.00	0.00	0.00	781,359.88	781,359.88	0.00	0.00	15,000.00	378,771.08	393,771.08
MOOE			781,359.88	781,359.88				781,359.88	781,359.88		0.00	15,000.00	378,771.08	393,771.08
Regional Office - XIII	220010300016	0.00	1,611,594.60	1,611,594.60	0.00	0.00	0.00	1,611,594.60	1,611,594.60	0.00	0.00	0.00	928,531.32	928,531.32
MOOE			1,611,594.60	1,611,594.60				1,611,594.60	1,611,594.60		0.00	0.00	928,531.32	928,531.32
Sum, OO3		**1,832,212,000.00**	**-7,696,786.39**	**1,824,515,213.61**	**1,825,297,000.00**	**-7,696,786.39**	**-133,664,904.98**	**133,664,904.98**	**1,817,600,213.61**	**228,320,722.50**	**335,692,860.67**	**339,790,698.45**	**580,530,773.54**	**1,484,335,055.16**
PS		347,067,000.00	-7,696,786.39	339,370,213.61	347,067,000.00	-7,696,786.39	-69,317,892.03	69,317,892.03	339,370,213.61	63,373,131.50	106,692,293.27	74,824,433.85	93,137,546.11	338,027,404.73
MOOE		1,170,145,000.00	54,699,000.00	1,224,844,000.00	1,168,230,000.00	54,699,000.00	-62,175,012.95	62,175,012.95	1,222,929,000.00	164,947,591.00	229,000,567.40	264,966,264.60	421,282,404.72	1,080,196,827.72
FINEX														
CO		315,000,000.00	-54,699,000.00	260,301,000.00	310,000,000.00	-54,699,000.00	-2,172,000.00	2,172,000.00	255,301,000.00	0.00	0.00	0.00	66,110,822.71	66,110,822.71
		-	- 0.00	-	-	-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	**340000000000000**	**544,432,000.00**	**-2,246,777.18**	**542,185,222.82**	**544,432,000.00**	**-2,246,777.18**	**-3,561,975.66**	**3,561,975.66**	**542,185,222.82**	**104,903,674.02**	**161,455,778.41**	**117,161,603.39**	**154,950,345.20**	**538,471,401.02**
CONSUMER PROTECTION PROGRAM	340100000000000	449,309,000.00	-1,301,181.93	448,007,818.07	449,309,000.00	-1,301,181.93	-398,975.66	398,975.66	448,007,818.07	91,165,595.62	137,442,857.26	100,109,368.55	116,966,278.46	445,684,099.89
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	1,160,658.69	2,449,106.49	2,778,137.72	-306,902.90	6,081,000.00
Central Office	220010100000	6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	1,160,658.69	2,449,106.49	2,778,137.72	-306,902.90	6,081,000.00
PS			0.00	0.00					0.00		0.00	1,160,658.69	-1,160,658.69	0.00
MOOE		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	1,160,658.69	2,449,106.49	1,617,479.03	853,755.79	6,081,000.00
Regional Office - XI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00			0.00		0.00		0.00	0.00	0.00	0.00
			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00			0.00		0.00		0.00	0.00	0.00	0.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	226,128,000.00	-1,438,928.75	224,689,071.25	226,128,000.00	-1,438,928.75	-184,000.00	184,000.00	224,689,071.25	49,446,626.01	60,391,520.49	56,171,733.02	57,115,326.69	223,125,206.21
Central Office	220010100000	66,340,000.00	-1,278,928.75	65,061,071.25	66,340,000.00	-1,438,928.75	-12,000.00	172,000.00	65,061,071.25	15,023,972.62	10,890,584.19	26,637,734.54	12,288,264.09	64,840,555.44
PS		19,666,000.00	-1,438,928.75	18,227,071.25	19,666,000.00	-1,438,928.75	0.00	0.00	18,227,071.25	3,743,802.78	5,898,485.56	4,807,941.66	3,776,841.25	18,227,071.25
MOOE		46,674,000.00	160,000.00	46,834,000.00	46,674,000.00	0.00	-12,000.00	172,000.00	46,834,000.00	11,280,169.84	4,992,098.63	21,829,792.88	8,511,422.84	46,613,484.19
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - I	220010300001	10,918,000.00	-13,000.00	10,905,000.00	10,918,000.00	0.00	-13,000.00	0.00	10,905,000.00	1,699,909.86	2,229,827.92	1,993,508.14	4,981,754.08	10,905,000.00
PS		10,389,000.00	0.00	10,389,000.00	10,389,000.00				10,389,000.00	1,583,358.00	2,124,021.81	1,882,720.91	4,798,899.28	10,389,000.00
MOOE		529,000.00	-13,000.00	516,000.00	529,000.00		-13,000.00	0.00	516,000.00	116,551.86	105,806.11	110,787.23	182,854.80	516,000.00
Regional Office - CAR	220010300014	9,312,000.00	0.00	9,312,000.00	9,312,000.00	0.00	0.00	0.00	9,312,000.00	1,727,137.75	2,953,154.92	70,015.08	4,561,692.25	9,312,000.00
PS		7,923,000.00	0.00	7,923,000.00	7,923,000.00				7,923,000.00	1,489,076.01	2,339,548.47	921,683.27	3,172,692.25	7,923,000.00
MOOE		1,389,000.00	0.00	1,389,000.00	1,389,000.00			0.00	1,389,000.00	238,061.74	613,606.45	-851,668.19	1,389,000.00	1,389,000.00
Regional Office - II	220010300002	14,816,000.00	0.00	14,816,000.00	14,816,000.00	0.00	0.00	0.00	14,816,000.00	2,611,835.91	4,298,543.79	3,442,936.50	4,462,683.80	14,816,000.00

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)
PS		13,977,000.00	0.00	13,977,000.00	13,977,000.00				13,977,000.00	2,405,407.74	3,948,985.76	3,160,295.24	4,462,311.26	13,977,000.00
MOOE		839,000.00	0.00	839,000.00	839,000.00				839,000.00	206,428.17	349,558.03	282,641.26	372.54	839,000.00
Regional Office - III	220010300003	13,410,000.00	-60,000.00	13,350,000.00	13,410,000.00	0.00	-60,000.00	0.00	13,350,000.00	2,622,494.65	3,934,377.05	3,343,398.86	3,449,729.44	13,350,000.00
PS		11,883,000.00	0.00	11,883,000.00	11,883,000.00				11,883,000.00	2,284,359.31	3,606,815.65	2,895,427.24	3,096,397.80	11,883,000.00
MOOE		1,527,000.00	-60,000.00	1,467,000.00	1,527,000.00		-60,000.00	0.00	1,467,000.00	338,135.34	327,561.40	447,971.62	353,331.64	1,467,000.00
Regional Office - IVA	220010300004	12,906,000.00	0.00	12,906,000.00	12,906,000.00	0.00	0.00	0.00	12,906,000.00	2,675,914.10	3,748,493.89	2,956,313.49	3,470,158.51	12,850,879.99
PS		12,143,000.00	0.00	12,143,000.00	12,143,000.00				12,143,000.00	2,521,624.68	3,584,147.09	2,599,106.98	3,437,001.25	12,141,880.00
MOOE		763,000.00	0.00	763,000.00	763,000.00			0.00	763,000.00	154,289.42	164,346.80	357,206.51	33,157.26	708,999.99
Regional Office - IVB	220010300017	7,313,000.00	12,000.00	7,325,000.00	7,313,000.00	0.00	0.00	12,000.00	7,325,000.00	1,691,620.54	2,359,527.39	1,920,227.07	1,341,625.00	7,313,000.00
PS		5,801,000.00	0.00	5,801,000.00	5,801,000.00				5,801,000.00	1,454,546.82	2,214,961.84	1,543,058.74	588,432.60	5,801,000.00
MOOE		1,512,000.00	12,000.00	1,524,000.00	1,512,000.00			12,000.00	1,524,000.00	237,073.72	144,565.55	377,168.33	753,192.40	1,512,000.00
Regional Office - V	220010300005	11,322,000.00	-73,000.00	11,249,000.00	11,322,000.00	0.00	-73,000.00	0.00	11,249,000.00	2,184,792.42	3,515,945.87	2,288,323.31	3,211,645.04	11,200,706.64
PS		9,147,000.00	0.00	9,147,000.00	9,147,000.00				9,147,000.00	1,969,614.96	2,830,500.74	1,865,137.67	2,481,746.63	9,147,000.00
MOOE		2,175,000.00	-73,000.00	2,102,000.00	2,175,000.00		-73,000.00	0.00	2,102,000.00	215,177.46	685,445.13	423,185.64	729,898.41	2,053,706.64
Regional Office - VI	220010300006	8,850,000.00	-13,000.00	8,837,000.00	8,850,000.00	0.00	-13,000.00	0.00	8,837,000.00	3,419,220.37	4,383,294.95	1,034,484.68	-23,509.83	8,813,490.17
PS		7,812,000.00	0.00	7,812,000.00	7,812,000.00				7,812,000.00	2,895,448.17	4,196,906.79	719,645.04	0.00	7,812,000.00
MOOE		1,038,000.00	-13,000.00	1,025,000.00	1,038,000.00		-13,000.00		1,025,000.00	523,772.20	186,388.16	314,839.64	-23,509.83	1,001,490.17
Regional Office - VII	220010300007	9,874,000.00	-13,000.00	9,861,000.00	9,874,000.00	0.00	-13,000.00	0.00	9,861,000.00	2,078,218.92	4,176,006.74	2,774,160.09	832,614.25	9,861,000.00
PS		7,754,000.00	0.00	7,754,000.00	7,754,000.00				7,754,000.00	1,459,959.73	3,306,780.90	2,171,110.00	816,149.37	7,754,000.00
MOOE		2,120,000.00	-13,000.00	2,107,000.00	2,120,000.00		-13,000.00		2,107,000.00	618,259.19	869,225.84	603,050.09	16,464.88	2,107,000.00
Regional Office - VIII	220010300008	6,963,000.00	0.00	6,963,000.00	6,963,000.00	0.00	0.00	0.00	6,963,000.00	1,706,823.69	1,452,541.09	1,348,698.20	2,453,061.31	6,961,124.29
PS		5,402,000.00	0.00	5,402,000.00	5,402,000.00				5,402,000.00	1,457,843.73	1,263,439.79	722,161.05	1,956,679.72	5,400,124.29
MOOE		1,561,000.00	0.00	1,561,000.00	1,561,000.00				1,561,000.00	248,979.96	189,101.30	626,537.15	496,381.59	1,561,000.00
Regional Office - IX	220010300009	11,142,000.00	0.00	11,142,000.00	11,142,000.00	0.00	0.00	0.00	11,142,000.00	2,368,246.55	3,457,512.92	2,443,088.55	2,872,764.94	11,141,612.96
PS		9,502,000.00	0.00	9,502,000.00	9,502,000.00				9,502,000.00	1,981,784.52	2,987,657.26	2,243,722.60	2,288,835.62	9,502,000.00
MOOE		1,640,000.00	0.00	1,640,000.00	1,640,000.00				1,640,000.00	386,462.03	469,855.66	199,365.95	583,929.32	1,639,612.96
Regional Office - X	220010300010	8,886,000.00	0.00	8,886,000.00	8,886,000.00	0.00	0.00	0.00	8,886,000.00	1,342,435.44	2,311,227.84	1,752,095.00	2,278,078.44	7,683,836.72
PS		7,135,000.00	0.00	7,135,000.00	7,135,000.00				7,135,000.00	1,108,716.00	1,831,381.82	1,370,559.56	1,880,258.18	6,190,915.56
MOOE		1,751,000.00	0.00	1,751,000.00	1,751,000.00				1,751,000.00	233,719.44	479,846.02	381,535.44	397,820.26	1,492,921.16
Regional Office - XI	220010300011	14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,463,923.61	4,884,215.14	1,082,312.85	5,449,548.40	14,880,000.00
PS		13,546,000.00	0.00	13,546,000.00	13,546,000.00				13,546,000.00	3,003,477.19	4,481,465.00	1,945,509.41	4,115,548.40	13,546,000.00
MOOE		1,334,000.00	0.00	1,334,000.00	1,334,000.00				1,334,000.00	460,446.42	402,750.14	-863,196.56	1,334,000.00	1,334,000.00
Regional Office - XII	220010300012	10,388,000.00	0.00	10,388,000.00	10,388,000.00	0.00	0.00	0.00	10,388,000.00	2,904,706.32	4,113,787.21	2,124,004.90	1,245,501.57	10,388,000.00
PS		9,549,000.00	0.00	9,549,000.00	9,549,000.00				9,549,000.00	2,565,742.82	3,992,649.21	1,840,317.11	1,150,290.86	9,549,000.00
MOOE		839,000.00	0.00	839,000.00	839,000.00				839,000.00	338,963.50	121,138.00	283,687.79	95,210.71	839,000.00
Regional Office - XIII	220010300016	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	1,925,373.26	1,682,479.58	960,431.76	4,239,715.40	8,808,000.00
PS		7,286,000.00	0.00	7,286,000.00	7,286,000.00				7,286,000.00	1,773,500.00	806,025.60	1,988,759.00	2,717,715.40	7,286,000.00
MOOE		1,522,000.00	0.00	1,522,000.00	1,522,000.00				1,522,000.00	151,873.26	876,453.98	-1,028,327.24	1,522,000.00	1,522,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	217,100,000.00	137,746.82	217,237,746.82	217,100,000.00	137,746.82	-214,975.66	214,975.66	217,237,746.82	40,558,310.92	74,602,230.28	41,159,497.81	60,157,854.67	216,477,893.68
Central Office	220010100000	94,082,000.00	352,722.48	94,434,722.48	94,082,000.00	137,746.82	0.00	214,975.66	94,434,722.48	19,605,205.04	41,284,890.87	17,202,495.96	16,309,472.13	94,402,064.00
PS		75,693,000.00	151,922.48	75,844,922.48	75,693,000.00	137,746.82	0.00	14,175.66	75,844,922.48	14,395,436.62	33,717,349.04	16,350,805.64	11,366,155.52	75,829,746.82
MOOE		18,389,000.00	200,800.00	18,589,800.00	18,389,000.00	0.00	0.00	200,800.00	18,589,800.00	5,209,768.42	7,567,541.83	851,690.32	4,943,316.61	18,572,317.18
Regional Office - I	220010300001	6,232,000.00	0.00	6,232,000.00	6,232,000.00	0.00	0.00	0.00	6,232,000.00	1,047,995.96	1,717,293.37	1,913,058.99	1,540,651.68	6,219,000.00
PS		4,206,000.00	0.00	4,206,000.00	4,206,000.00				4,206,000.00	844,004.05	1,255,481.74	1,181,759.07	924,755.14	4,206,000.00
MOOE		2,026,000.00	0.00	2,026,000.00	2,026,000.00				2,026,000.00	203,991.91	461,811.63	731,299.92	615,896.54	2,013,000.00
Regional Office - CAR	220010300014	11,127,000.00	-13,000.00	11,114,000.00	11,127,000.00	0.00	-13,000.00	0.00	11,114,000.00	1,502,132.75	2,143,467.28	1,151,013.83	6,317,386.14	11,114,000.00
PS		10,139,000.00	0.00	10,139,000.00	10,139,000.00				10,139,000.00	1,502,132.75	2,124,091.28	1,170,389.83	5,342,386.14	10,139,000.00
MOOE		988,000.00	-13,000.00	975,000.00	988,000.00		-13,000.00		975,000.00		19,376.00	-19,376.00	975,000.00	975,000.00
Regional Office - II	220010300002	8,370,000.00	-13,000.00	8,357,000.00	8,370,000.00	0.00	-13,000.00	0.00	8,357,000.00	1,648,647.36	2,422,839.86	2,047,117.84	2,238,394.94	8,357,000.00
PS		6,851,000.00	0.00	6,851,000.00	6,851,000.00				6,851,000.00	1,429,584.60	2,096,538.88	1,586,801.54	1,738,074.98	6,851,000.00
MOOE		1,519,000.00	-13,000.00	1,506,000.00	1,519,000.00		-13,000.00		1,506,000.00	219,062.76	326,300.98	460,316.30	500,319.96	1,506,000.00
Regional Office - III	220010300003	13,669,000.00	-100,000.00	13,569,000.00	13,669,000.00	0.00	-100,000.00	0.00	13,569,000.00	2,607,581.14	3,854,318.23	3,213,394.07	3,843,706.56	13,519,000.00
PS		10,673,000.00	0.00	10,673,000.00	10,673,000.00				10,673,000.00	2,107,214.27	3,286,588.66	2,302,661.12	2,976,535.95	10,673,000.00
MOOE		2,996,000.00	-100,000.00	2,896,000.00	2,996,000.00		-100,000.00	0.00	2,896,000.00	500,366.87	567,729.57	910,732.95	867,170.61	2,846,000.00
Regional Office - IVA	220010300004	12,524,000.00	0.00	12,524,000.00	12,524,000.00	0.00	0.00	0.00	12,524,000.00	2,581,063.40	3,377,483.34	2,820,025.63	3,647,297.18	12,425,869.55
PS		8,301,000.00	0.00	8,301,000.00	8,301,000.00				8,301,000.00	1,603,032.23	2,430,733.12	1,708,310.65	2,557,874.00	8,299,950.00
MOOE		4,223,000.00	0.00	4,223,000.00	4,223,000.00				4,223,000.00	978,031.17	946,750.22	1,111,714.98	1,089,423.18	4,125,919.55
Regional Office - IVB	220010300017	7,003,000.00	0.00	7,003,000.00	7,003,000.00	0.00	0.00	0.00	7,003,000.00	1,158,411.80	1,523,225.06	1,623,149.27	2,698,213.87	7,003,000.00
PS		5,257,000.00	0.00	5,257,000.00	5,257,000.00				5,257,000.00	951,382.68	1,485,278.34	1,112,644.54	1,707,694.44	5,257,000.00
MOOE		1,746,000.00	0.00	1,746,000.00	1,746,000.00				1,746,000.00	207,029.12	37,946.72	510,504.73	990,519.43	1,746,000.00
Regional Office - V	220010300005	8,577,000.00	-30,000.00	8,547,000.00	8,577,000.00	0.00	-30,000.00	0.00	8,547,000.00	1,882,465.88	2,770,951.45	1,957,150.83	1,919,646.56	8,530,214.72
PS		7,496,000.00	0.00	7,496,000.00	7,496,000.00				7,496,000.00	1,774,207.12	2,599,172.50	1,724,971.67	1,397,648.71	7,496,000.00
MOOE		1,081,000.00	-30,000.00	1,051,000.00	1,081,000.00		-30,000.00	0.00	1,051,000.00	108,258.76	171,778.95	232,179.16	521,997.85	1,034,214.72
Regional Office - VI	220010300006	5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	781,483.46	2,162,679.14	2,104,026.06	-32,188.66	5,016,000.00
PS		4,162,000.00	0.00	4,162,000.00	4,162,000.00				4,162,000.00	760,709.28	1,504,634.06	1,908,359.32	-11,702.66	4,162,000.00
MOOE		854,000.00	0.00	854,000.00	854,000.00				854,000.00	20,774.18	658,045.08	195,666.74	-20,486.00	854,000.00
Regional Office - VII	220010300007	9,890,000.00	-14,175.66	9,875,824.34	9,890,000.00	0.00	-14,175.66	0.00	9,875,824.34	1,610,956.21	1,900,306.33	1,411,544.99	4,953,016.81	9,875,824.34
PS		7,657,000.00	-14,175.66	7,642,824.34	7,657,000.00		-14,175.66	0.00	7,642,824.34	1,375,043.18	1,503,061.38	1,029,892.08	3,734,827.70	7,642,824.34
MOOE		2,233,000.00	0.00	2,233,000.00	2,233,000.00				2,233,000.00	235,913.03	397,244.95	381,652.91	1,218,189.11	2,233,000.00
Regional Office - VIII	220010300008	7,110,000.00	-13,000.00	7,097,000.00	7,110,000.00	0.00	-13,000.00	0.00	7,097,000.00	1,199,103.09	1,918,122.57	1,090,978.56	2,838,649.84	7,046,854.06
PS		5,909,000.00	0.00	5,909,000.00	5,909,000.00				5,909,000.00	1,072,736.56	1,768,562.32	822,344.32	2,195,210.86	5,858,854.06
MOOE		1,201,000.00	-13,000.00	1,188,000.00	1,201,000.00		-13,000.00		1,188,000.00	126,366.53	149,560.25	268,634.24	643,438.98	1,188,000.00
Regional Office - IX	220010300009	3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	681,549.31	764,779.28	1,193,225.45	674,063.66	3,313,617.70
PS		1,429,000.00	0.00	1,429,000.00	1,429,000.00				1,429,000.00	315,971.19	478,940.62	294,275.61	339,812.58	1,429,000.00
MOOE		1,885,000.00	0.00	1,885,000.00	1,885,000.00				1,885,000.00	365,578.12	285,838.66	898,949.84	334,251.08	1,884,617.70
Regional Office - X	220010300010	14,245,000.00	-31,800.00	14,213,200.00	14,245,000.00	0.00	-31,800.00	0.00	14,213,200.00	2,605,910.73	3,666,495.31	972,595.57	6,469,447.70	13,714,449.31
PS		12,936,000.00	0.00	12,936,000.00	12,936,000.00				12,936,000.00	2,359,063.76	3,363,287.60	1,522,650.25	5,408,896.06	12,653,897.67
MOOE		1,309,000.00	-31,800.00	1,277,200.00	1,309,000.00		-31,800.00	0.00	1,277,200.00	246,846.97	303,207.71	-550,054.68	1,060,551.64	1,060,551.64
Regional Office - XI	220010300011	5,170,000.00	0.00	5,170,000.00	5,170,000.00	0.00	0.00	0.00	5,170,000.00	111,500.00	2,046,332.73	52,869.68	2,959,297.59	5,170,000.00
PS		4,080,000.00	0.00	4,080,000.00	4,080,000.00				4,080,000.00		1,943,462.59	267,239.82	1,869,297.59	4,080,000.00
MOOE		1,090,000.00	0.00	1,090,000.00	1,090,000.00				1,090,000.00	111,500.00	102,870.14	-214,370.14	1,090,000.00	1,090,000.00
Regional Office - XII	220010300012	7,521,000.00	0.00	7,521,000.00	7,521,000.00	0.00	0.00	0.00	7,521,000.00	844,804.79	928,010.54	2,810,004.68	2,938,179.99	7,521,000.00

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)
PS		6,035,000.00	0.00	6,035,000.00	6,035,000.00				6,035,000.00	594,897.54	907,235.54	1,607,187.08	2,925,679.84	6,035,000.00
MOOE		1,486,000.00	0.00	1,486,000.00	1,486,000.00				1,486,000.00	249,907.25	20,775.00	1,202,817.60	12,500.15	1,486,000.00
Regional Office - XIII	220010300016	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	689,500.00	2,121,034.92	-403,153.60	842,618.68	3,250,000.00
PS		2,428,000.00	0.00	2,428,000.00	2,428,000.00				2,428,000.00	689,500.00	2,103,628.92	-385,747.60	20,618.68	2,428,000.00
MOOE		822,000.00	0.00	822,000.00	822,000.00				822,000.00	0.00	17,406.00	-17,406.00	822,000.00	822,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	95,123,000.00	-945,595.25	94,177,404.75	95,123,000.00	-945,595.25	-3,163,000.00	3,163,000.00	94,177,404.75	13,738,078.40	24,012,921.15	17,052,234.84	37,984,066.74	92,787,301.13
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	27,598,000.00	-945,595.25	26,652,404.75	27,598,000.00	-945,595.25	-700,000.00	700,000.00	26,652,404.75	3,510,260.93	6,342,780.71	3,266,102.57	13,233,260.54	26,352,404.75
Central Office	220010100000	27,598,000.00	-1,645,595.25	25,952,404.75	27,598,000.00	-945,595.25	-700,000.00	0.00	25,952,404.75	3,510,260.93	6,342,780.71	3,266,102.57	12,533,260.54	25,652,404.75
PS		16,597,000.00	-945,595.25	15,651,404.75	16,597,000.00	-945,595.25	0.00	0.00	15,651,404.75	3,122,095.75	6,050,539.31	3,052,662.83	3,426,106.86	15,651,404.75
MOOE		11,001,000.00	-700,000.00	10,301,000.00	11,001,000.00	0.00	-700,000.00	0.00	10,301,000.00	388,165.18	292,241.40	213,439.74	9,107,153.68	10,001,000.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - XI		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
MOOE			200,000.00	200,000.00				200,000.00	200,000.00		0.00	0.00	200,000.00	200,000.00
Regional Office - XII		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
MOOE			500,000.00	500,000.00				500,000.00	500,000.00		0.00	0.00	500,000.00	500,000.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	67,525,000.00	0.00	67,525,000.00	67,525,000.00	0.00	-2,463,000.00	2,463,000.00	67,525,000.00	10,227,817.47	17,670,140.44	13,786,132.27	24,750,806.20	66,434,896.38
Central Office	220010100000	38,048,000.00	-2,283,000.00	35,765,000.00	38,048,000.00	0.00	-2,373,000.00	90,000.00	35,765,000.00	5,558,827.39	10,178,300.84	9,362,222.55	10,342,625.99	35,441,976.77
PS			0.00	0.00					0.00			0.00	0.00	0.00
MOOE		38,048,000.00	-2,283,000.00	35,765,000.00	38,048,000.00	0.00	-2,373,000.00	90,000.00	35,765,000.00	5,558,827.39	10,178,300.84	9,362,222.55	10,342,625.99	35,441,976.77
Regional Office - I	220010300001	759,000.00	150,000.00	909,000.00	759,000.00	0.00	0.00	150,000.00	909,000.00	73,646.61	147,774.11	96,223.12	591,356.16	909,000.00
MOOE		759,000.00	150,000.00	909,000.00	759,000.00			150,000.00	909,000.00	73,646.61	147,774.11	96,223.12	591,356.16	909,000.00
Regional Office - CAR	220010300014	1,994,000.00	180,000.00	2,174,000.00	1,994,000.00	0.00	0.00	180,000.00	2,174,000.00	24,973.75	642,761.85	-667,735.60	2,174,000.00	2,174,000.00
MOOE		1,994,000.00	180,000.00	2,174,000.00	1,994,000.00			180,000.00	2,174,000.00	24,973.75	642,761.85	-667,735.60	2,174,000.00	2,174,000.00
Regional Office - II	220010300002	1,205,000.00	205,000.00	1,410,000.00	1,205,000.00	0.00	0.00	205,000.00	1,410,000.00	187,523.69	349,311.08	805,856.25	67,038.98	1,409,730.00
MOOE		1,205,000.00	205,000.00	1,410,000.00	1,205,000.00			205,000.00	1,410,000.00	187,523.69	349,311.08	805,856.25	67,038.98	1,409,730.00
Regional Office - III	220010300003	2,192,000.00	110,000.00	2,302,000.00	2,192,000.00	0.00	-40,000.00	150,000.00	2,302,000.00	381,482.19	754,492.96	917,680.56	208,344.29	2,262,000.00
MOOE		2,192,000.00	110,000.00	2,302,000.00	2,192,000.00		-40,000.00	150,000.00	2,302,000.00	381,482.19	754,492.96	917,680.56	208,344.29	2,262,000.00
Regional Office - IVA	220010300004	1,095,000.00	150,000.00	1,245,000.00	1,095,000.00	0.00	0.00	150,000.00	1,245,000.00	156,087.47	178,233.61	431,956.42	478,722.50	1,245,000.00
MOOE		1,095,000.00	150,000.00	1,245,000.00	1,095,000.00			150,000.00	1,245,000.00	156,087.47	178,233.61	431,956.42	478,722.50	1,245,000.00
Regional Office - IVB	220010300017	2,170,000.00	150,000.00	2,320,000.00	2,170,000.00	0.00	0.00	150,000.00	2,320,000.00	808,675.29	1,041,019.62	341,955.56	109,532.71	2,301,183.18
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		2,170,000.00	150,000.00	2,320,000.00	2,170,000.00			150,000.00	2,320,000.00	808,675.29	1,041,019.62	341,955.56	109,532.71	2,301,183.18
Regional Office - V	220010300005	3,121,000.00	100,000.00	3,221,000.00	3,121,000.00	0.00	-50,000.00	150,000.00	3,221,000.00	522,290.23	1,116,850.50	702,207.59	735,805.27	3,077,153.59
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		3,121,000.00	100,000.00	3,221,000.00	3,121,000.00		-50,000.00	150,000.00	3,221,000.00	522,290.23	1,116,850.50	702,207.59	735,805.27	3,077,153.59
Regional Office - VI	220010300006	1,489,000.00	150,000.00	1,639,000.00	1,489,000.00	0.00	0.00	150,000.00	1,639,000.00	18,362.75	290,150.32	1,147,141.67	173,297.13	1,628,951.87
MOOE		1,489,000.00	150,000.00	1,639,000.00	1,489,000.00			150,000.00	1,639,000.00	18,362.75	290,150.32	1,147,141.67	173,297.13	1,628,951.87
Regional Office - VII	220010300007	3,042,000.00	150,000.00	3,192,000.00	3,042,000.00	0.00	0.00	150,000.00	3,192,000.00	495,177.48	952,350.36	744,558.73	949,913.43	3,142,000.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		3,042,000.00	150,000.00	3,192,000.00	3,042,000.00			150,000.00	3,192,000.00	495,177.48	952,350.36	744,558.73	949,913.43	3,142,000.00
Regional Office - VIII	220010300008	2,240,000.00	150,000.00	2,390,000.00	2,240,000.00	0.00	0.00	150,000.00	2,390,000.00	310,628.40	335,959.30	299,379.98	1,162,161.38	2,108,129.06
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		2,240,000.00	150,000.00	2,390,000.00	2,240,000.00			150,000.00	2,390,000.00	310,628.40	335,959.30	299,379.98	1,162,161.38	2,108,129.06
Regional Office - IX	220010300009	2,354,000.00	150,000.00	2,504,000.00	2,354,000.00	0.00	0.00	150,000.00	2,504,000.00	436,903.85	484,502.31	923,326.39	656,292.60	2,501,025.15
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		2,354,000.00	150,000.00	2,504,000.00	2,354,000.00			150,000.00	2,504,000.00	436,903.85	484,502.31	923,326.39	656,292.60	2,501,025.15
Regional Office - X	220010300010	2,512,000.00	188,000.00	2,700,000.00	2,512,000.00	0.00	0.00	188,000.00	2,700,000.00	396,363.32	407,297.59	-803,660.91	2,480,746.76	2,480,746.76
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		2,512,000.00	188,000.00	2,700,000.00	2,512,000.00			188,000.00	2,700,000.00	396,363.32	407,297.59	-803,660.91	2,480,746.76	2,480,746.76
Regional Office - XI	220010300011	1,915,000.00	150,000.00	2,065,000.00	1,915,000.00	0.00	0.00	150,000.00	2,065,000.00	275,414.75	421,728.99	-697,143.74	2,065,000.00	2,065,000.00
MOOE		1,915,000.00	150,000.00	2,065,000.00	1,915,000.00			150,000.00	2,065,000.00	275,414.75	421,728.99	-697,143.74	2,065,000.00	2,065,000.00
Regional Office - XII	220010300012	1,205,000.00	150,000.00	1,355,000.00	1,205,000.00	0.00	0.00	150,000.00	1,355,000.00	564,773.25	368,291.00	199,966.75	221,969.00	1,355,000.00
MOOE		1,205,000.00	150,000.00	1,355,000.00	1,205,000.00			150,000.00	1,355,000.00	564,773.25	368,291.00	199,966.75	221,969.00	1,355,000.00
Regional Office - XIII	220010300016	2,184,000.00	150,000.00	2,334,000.00	2,184,000.00	0.00	0.00	150,000.00	2,334,000.00	16,687.05	1,116.00	-17,803.05	2,334,000.00	2,334,000.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
MOOE		2,184,000.00	150,000.00	2,334,000.00	2,184,000.00			150,000.00	2,334,000.00	16,687.05	1,116.00	-17,803.05	2,334,000.00	2,334,000.00
SUM, OO4		**544,432,000.00**	**-2,246,777.18**	**542,185,222.82**	**544,432,000.00**	**-2,246,777.18**	**-3,561,975.66**	**3,561,975.66**	**542,185,222.82**	**104,903,674.02**	**161,455,778.41**	**117,161,603.39**	**154,950,345.20**	**538,471,401.02**
PS		348,764,000.00	-2,246,777.18	346,517,222.82	348,764,000.00	-2,246,777.18	-14,175.66	14,175.66	346,517,222.82	68,595,274.04	118,032,359.19	71,095,021.94	87,499,013.57	345,221,668.74
MOOE		195,668,000.00	0.00	195,668,000.00	195,668,000.00	0.00	-3,547,800.00	3,547,800.00	195,668,000.00	36,308,399.98	43,423,419.22	46,066,581.45	67,451,331.63	193,249,732.28
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Total
		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	
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, GMS+OPERATIONS		4,831,643,000.00	0.00	4,831,643,000.00	4,805,403,623.00	-189,539,445.27	-189,539,445.27	189,539,445.27	4,805,403,623.00	820,237,746.67	1,252,959,208.25	1,030,225,482.71	1,285,044,301.49	4,388,466,739.12
PS		1,718,091,000.00	-0.00	1,718,091,000.00	1,698,766,623.00	0.00	-70,572,795.73	70,572,795.73	1,698,766,623.00	329,418,822.32	564,725,630.15	348,855,862.60	451,172,812.88	1,694,173,127.95
MOOE		2,663,602,000.00	54,699,000.00	2,718,301,000.00	2,667,687,000.00	54,699,000.00	-116,294,649,054.54	116,294,649,054.54	2,716,386,000.00	490,818,924.35	674,303,861.05	670,557,871.40	695,472,272.25	2,531,096,934.05
FE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	94,311.80	611,750.69	1,693,937.51	2,400,000.00
CO		447,550,000.00	-54,699,000.00	392,851,000.00	442,550,000.00	-54,699,000.00	-2,772,000.00	2,772,000.00	387,851,000.00	0.00	13,836,405.25	10,199,998.02	136,760,273.85	160,796,677.12
		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		138,569,188.00	0.00	138,569,188.00	138,569,188.00	0.00	66,718.66	-66,718.66	138,569,188.00	25,898,429.74	37,824,564.15	37,793,948.20	137,166,883.74	
Retirement and Life Insurance Premiums	1104102	138,569,188.00	0.00	138,569,188.00	138,569,188.00	0.00	66,718.66	-66,718.66	138,569,188.00	25,898,429.74	37,824,564.15	37,793,948.20	137,166,883.74	
PS		1,718,091,000.00	-0.00	1,718,091,000.00	1,698,766,623.00	0.00	-70,572,795.73	70,572,795.73	1,698,766,623.00	329,418,822.32	564,725,630.15	348,855,862.60	451,172,812.88	1,694,173,127.95
MOOE		2,663,602,000.00	54,699,000.00	2,718,301,000.00	2,667,687,000.00	54,699,000.00	-116,294,649,054.54	116,294,649,054.54	2,716,386,000.00	490,818,924.35	674,303,861.05	670,557,871.40	695,472,272.25	2,531,096,934.05
FE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	94,311.80	611,750.69	1,693,937.51	2,400,000.00
CO		447,550,000.00	-54,699,000.00	392,851,000.00	442,550,000.00	-54,699,000.00	-2,772,000.00	2,772,000.00	387,851,000.00	0.00	13,836,405.25	10,199,998.02	136,760,273.85	160,796,677.12
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	96,783,000.00	-706,198.59	96,076,801.41	96,783,000.00	-706,198.59	215,724.65	-215,724.65	96,076,801.41	19,169,852.97	27,117,695.01	26,539,045.80	22,169,926.66	94,996,520.44
OO : Expnrds and investments Increased	310000000000000	22,289,000.00	0.00	22,289,000.00	22,686,587.96	0.00	22,289,000.00	-4,096.05	22,686,587.96	4,405,538.47	6,466,775.88	6,694,060.54	4,881,261.13	22,447,636.02
EXPORTS AND INVESTMENTS DEVELOP	310100000000000	22,289,000.00	0.00	22,289,000.00	22,686,587.96	0.00	22,289,000.00	-4,096.05	22,686,587.96	4,405,538.47	6,466,775.88	6,694,060.54	4,881,261.13	22,447,636.02
Development, facilitation, and promotion of exports and investments, domestic and foreign	3101000100002000	22,289,000.00	0.00	22,289,000.00	22,289,000.00	0.00	22,289,000.00	-4,096.05	22,686,587.96	4,405,538.47	6,466,775.88	6,694,060.54	4,881,261.13	22,447,636.02
Central Office	2200101000000	8,400,000.00	401,684.01	8,801,684.01	8,400,000.00	397,587.96	397,587.96	4,096.05	8,801,684.01	1,391,903.64	3,083,646.62	2,820,034.66	1,502,003.04	8,797,587.96
PS		8,400,000.00	401,684.01	8,801,684.01	8,400,000.00	397,587.96	4,096.05	4,096.05	8,801,684.01	1,391,903.64	3,083,646.62	2,820,034.66	1,502,003.04	8,797,587.96
Regional Office - I	2200103000001	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	75,237.48	88,283.88	81,760.68	46,717.96	292,000.00
PS		292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	75,237.48	88,283.88	81,760.68	46,717.96	292,000.00
Regional Office - CAR	2200103000014	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	357,775.43	275,075.86	599,717.06	337,431.65	1,570,000.00
PS		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	357,775.43	275,075.86	599,717.06	337,431.65	1,570,000.00
Regional Office - II	2200103000002	1,522,000.00	0.00	1,522,000.00	1,522,000.00	0.00	0.00	0.00	1,522,000.00	408,100.11	422,765.30	413,176.96	277,957.63	1,522,000.00
PS		1,522,000.00	0.00	1,522,000.00	1,522,000.00	0.00	0.00	0.00	1,522,000.00	408,100.11	422,765.30	413,176.96	277,957.63	1,522,000.00
Regional Office - III	2200103000003	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	330,500.00	397,249.68	378,117.00	339,133.32	1,445,000.00
PS		1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	330,500.00	397,249.68	378,117.00	339,133.32	1,445,000.00
Regional Office - IVA	2200103000004	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	58,940.21	109,796.46	63,435.12	112,828.21	345,000.00
PS		345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	58,940.21	109,796.46	63,435.12	112,828.21	345,000.00
Regional Office - IVB	2200103000017	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	150,264.29	125,520.01	272,406.52	79,809.18	628,000.00
PS		628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	150,264.29	125,520.01	272,406.52	79,809.18	628,000.00
Regional Office - V	2200103000005	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	188,774.52	169,450.25	136,346.40	370,576.44	865,147.61
PS		888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	188,774.52	169,450.25	136,346.40	370,576.44	865,147.61
Regional Office - VI	2200103000006	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	194,835.63	143,595.36	41,569.01	0.00	380,000.00
PS		380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	194,835.63	143,595.36	41,569.01	0.00	380,000.00
Regional Office - VII	2200103000007	1,348,000.00	-4,096.05	1,343,903.95	1,348,000.00	0.00	0.00	-4,096.05	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95
PS		1,348,000.00	-4,096.05	1,343,903.95	1,348,000.00	0.00	0.00	-4,096.05	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95
Regional Office - VIII	2200103000008	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	265,972.50	444,751.88	405,304.22	380,971.40	1,497,000.00
PS		1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	265,972.50	444,751.88	405,304.22	380,971.40	1,497,000.00
Regional Office - IX	2200103000009	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	67,441.32	84,243.96	45,326.52	98,988.20	296,000.00
PS		296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	67,441.32	84,243.96	45,326.52	98,988.20	296,000.00
Regional Office - X	2200103000010	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	131,268.48	155,142.84	150,205.08	239,007.24	675,623.64
PS		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	131,268.48	155,142.84	150,205.08	239,007.24	675,623.64
Regional Office - XI	2200103000011	943,000.00	0.00	943,000.00	943,000.00	0.00	0.00	0.00	943,000.00	102,634.80	108,839.40	456,419.16	275,106.64	943,000.00
PS		943,000.00	0.00	943,000.00	943,000.00	0.00	0.00	0.00	943,000.00	102,634.80	108,839.40	456,419.16	275,106.64	943,000.00
Regional Office - XII	2200103000012	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	284,824.96	327,233.31	318,165.11	323,149.48	1,253,372.86
PS		1,367,000.00	0.00	1,367,000.00	1,367,000.00				1,367,000.00	284,824.96	327,233.31	318,165.11	323,149.48	1,253,372.86
Regional Office - XIII	2200103000016	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	93,350.40	212,223.23	162,898.12	135,528.25	594,000.00
PS		594,000.00	0.00	594,000.00	594,000.00				594,000.00	93,350.40	212,223.23	162,898.12	135,528.25	594,000.00
OO : Industries developed	320000000000000	17,726,000.00	-1,099,471.90	16,626,528.10	17,726,000.00	-1,099,471.90	0.00	0.00	16,626,528.10	2,964,945.63	5,527,940.68	4,269,543.50	3,758,449.95	16,520,879.76
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	17,726,000.00	-1,099,471.90	16,626,528.10	17,726,000.00	-1,099,471.90	0.00	0.00	16,626,528.10	2,964,945.63	5,527,940.68	4,269,543.50	3,758,449.95	16,520,879.76

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)
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	14,836,000.00	54,346.99	14,890,346.99	14,836,000.00	54,346.99	0.00	0.00	14,890,346.99	2,763,725.79	4,843,166.31	3,862,242.63	3,315,563.92	14,784,698.65
Central Office	220010100000	7,956,000.00	54,346.99	8,010,346.99	7,956,000.00	54,346.99	0.00	0.00	8,010,346.99	1,407,128.84	3,075,484.30	2,201,398.40	1,326,335.45	8,010,346.99
PS		7,956,000.00	54,346.99	8,010,346.99	7,956,000.00	54,346.99			8,010,346.99	1,407,128.84	3,075,484.30	2,201,398.40	1,326,335.45	8,010,346.99
Regional Office - I	220010300001	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	40,798.08	53,133.12	43,414.56	33,654.24	171,000.00
PS		171,000.00	0.00	171,000.00	171,000.00				171,000.00	40,798.08	53,133.12	43,414.56	33,654.24	171,000.00
Regional Office - CAR	220010300014	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	23,841.42	30,698.94	4,459.64	0.00	59,000.00
PS		59,000.00	0.00	59,000.00	59,000.00				59,000.00	23,841.42	30,698.94	4,459.64	0.00	59,000.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - III	220010300003	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	129,500.00	154,092.18	140,752.80	136,655.02	561,000.00
PS		561,000.00	0.00	561,000.00	561,000.00				561,000.00	129,500.00	154,092.18	140,752.80	136,655.02	561,000.00
Regional Office - IVA	220010300004	752,000.00	0.00	752,000.00	752,000.00	0.00	0.00	0.00	752,000.00	141,456.52	263,511.50	152,244.33	194,787.65	752,000.00
PS		752,000.00	0.00	752,000.00	752,000.00				752,000.00	141,456.52	263,511.50	152,244.33	194,787.65	752,000.00
Regional Office - IVB	220010300017	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	100,176.19	83,678.00	181,604.39	-37,458.58	328,000.00
PS		328,000.00	0.00	328,000.00	328,000.00				328,000.00	100,176.19	83,678.00	181,604.39	-37,458.58	328,000.00
Regional Office - V	220010300005	639,000.00	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	64,253.41	36,579.77	150,506.68	333,985.80	585,325.66
PS		639,000.00	0.00	639,000.00	639,000.00				639,000.00	64,253.41	36,579.77	150,506.68	333,985.80	585,325.66
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	76,403.16	118,422.44	9,174.40	0.00	204,000.00
PS		204,000.00	0.00	204,000.00	204,000.00				204,000.00	76,403.16	118,422.44	9,174.40	0.00	204,000.00
Regional Office - VIII	220010300008	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	38,989.00	41,143.66	68,933.67	68,933.67	218,000.00
PS		218,000.00	0.00	218,000.00	218,000.00				218,000.00	38,989.00	41,143.66	68,933.67	68,933.67	218,000.00
Regional Office - IX	220010300009	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	191,574.72	238,175.13	198,938.52	145,311.63	774,000.00
PS		774,000.00	0.00	774,000.00	774,000.00				774,000.00	191,574.72	238,175.13	198,938.52	145,311.63	774,000.00
Regional Office - X	220010300010	807,000.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	807,000.00	140,329.43	150,487.44	163,891.49	300,317.64	755,026.00
PS		807,000.00	0.00	807,000.00	807,000.00				807,000.00	140,329.43	150,487.44	163,891.49	300,317.64	755,026.00
Regional Office - XI	220010300011	743,000.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	743,000.00	66,133.08	74,464.20	134,080.20	468,322.52	743,000.00
PS		743,000.00	0.00	743,000.00	743,000.00				743,000.00	66,133.08	74,464.20	134,080.20	468,322.52	743,000.00
Regional Office - XII	220010300012	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	226,477.08	262,230.72	211,122.57	151,169.63	851,000.00
PS		851,000.00	0.00	851,000.00	851,000.00				851,000.00	226,477.08	262,230.72	211,122.57	151,169.63	851,000.00
Regional Office - XIII	220010300016	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	116,664.86	261,064.91	201,720.98	193,549.25	773,000.00
PS		773,000.00	0.00	773,000.00	773,000.00				773,000.00	116,664.86	261,064.91	201,720.98	193,549.25	773,000.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	2,890,000.00	-1,153,818.89	1,736,181.11	2,890,000.00	-1,153,818.89	0.00	0.00	1,736,181.11	201,219.84	684,774.37	407,300.87	442,886.03	1,736,181.11
Central Office	220010100000	2,890,000.00	-1,153,818.89	1,736,181.11	2,890,000.00	-1,153,818.89	0.00	0.00	1,736,181.11	201,219.84	684,774.37	407,300.87	442,886.03	1,736,181.11
PS		2,890,000.00	-1,153,818.89	1,736,181.11	2,890,000.00	-1,153,818.89			1,736,181.11	201,219.84	684,774.37	407,300.87	442,886.03	1,736,181.11
OO : MSMEs assisted and developed	330000000000000	24,677,000.00	-40,688.69	24,636,311.31	24,677,000.00	-40,688.69	124,410.40	-124,410.40	24,636,311.31	5,444,617.26	6,568,572.65	6,997,031.18	5,360,918.63	24,371,139.72
MSME DEVELOPMENT PROGRAM	330100000000000	24,677,000.00	-40,688.69	24,636,311.31	24,677,000.00	-40,688.69	124,410.40	-124,410.40	24,636,311.31	5,444,617.26	6,568,572.65	6,997,031.18	5,360,918.63	24,371,139.72
Formulation of strategic plans, programs and policies on MSME development	330100100001000	547,000.00	420,358.04	967,358.04	547,000.00	420,358.04	0.00	0.00	967,358.04	141,819.36	163,375.20	516,601.20	145,562.28	967,358.04
Central Office	220010100000	547,000.00	420,358.04	967,358.04	547,000.00	420,358.04	0.00	0.00	967,358.04	141,819.36	163,375.20	516,601.20	145,562.28	967,358.04
PS		547,000.00	420,358.04	967,358.04	547,000.00	420,358.04			967,358.04	141,819.36	163,375.20	516,601.20	145,562.28	967,358.04
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	24,130,000.00	-461,046.73	23,668,953.27	24,130,000.00	-461,046.73	124,410.40	-124,410.40	23,668,953.27	5,302,797.90	6,405,197.45	6,480,429.98	5,215,356.35	23,403,781.68
Central Office	220010100000	2,976,000.00	-336,636.33	2,639,363.67	2,976,000.00	-461,046.73	124,410.40	0.00	2,639,363.67	255,443.52	951,954.87	629,115.68	685,495.94	2,522,010.01
PS		2,976,000.00	-336,636.33	2,639,363.67	2,976,000.00	-461,046.73	124,410.40		2,639,363.67	255,443.52	951,954.87	629,115.68	685,495.94	2,522,010.01
Regional Office - I	220010300001	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	636,301.32	767,397.24	679,478.38	357,823.06	2,441,000.00
PS		2,441,000.00	0.00	2,441,000.00	2,441,000.00				2,441,000.00	636,301.32	767,397.24	679,478.38	357,823.06	2,441,000.00
Regional Office - CAR	220010300014	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	359,839.56	301,707.55	478,324.80	1,128.09	1,141,000.00
PS		1,141,000.00	0.00	1,141,000.00	1,141,000.00				1,141,000.00	359,839.56	301,707.55	478,324.80	1,128.09	1,141,000.00
Regional Office - II	220010300002	1,264,000.00	0.00	1,264,000.00	1,264,000.00	0.00	0.00	0.00	1,264,000.00	271,893.75	288,806.82	356,937.96	346,361.47	1,264,000.00
PS		1,264,000.00	0.00	1,264,000.00	1,264,000.00				1,264,000.00	271,893.75	288,806.82	356,937.96	346,361.47	1,264,000.00
Regional Office - III	220010300003	2,313,000.00	0.00	2,313,000.00	2,313,000.00	0.00	0.00	0.00	2,313,000.00	525,000.00	654,991.85	576,717.70	532,723.47	2,289,433.02
PS		2,313,000.00	0.00	2,313,000.00	2,313,000.00				2,313,000.00	525,000.00	654,991.85	576,717.70	532,723.47	2,289,433.02
Regional Office - IVA	220010300004	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	225,183.55	417,226.54	243,700.99	337,888.92	1,224,000.00
PS		1,224,000.00	0.00	1,224,000.00	1,224,000.00				1,224,000.00	225,183.55	417,226.54	243,700.99	337,888.92	1,224,000.00
Regional Office - IVB	220010300017	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	200,352.39	167,360.01	405,925.74	165,361.86	939,000.00
PS		939,000.00	0.00	939,000.00	939,000.00				939,000.00	200,352.39	167,360.01	405,925.74	165,361.86	939,000.00
Regional Office - V	220010300005	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	480,120.00	471,869.45	736,483.12	367,987.56	2,056,460.13
PS		2,130,000.00	0.00	2,130,000.00	2,130,000.00				2,130,000.00	480,120.00	471,869.45	736,483.12	367,987.56	2,056,460.13
Regional Office - VI	220010300006	1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	319,014.72	235,905.03	391,484.39	530,595.86	1,477,000.00
PS		1,477,000.00	0.00	1,477,000.00	1,477,000.00				1,477,000.00	319,014.72	235,905.03	391,484.39	530,595.86	1,477,000.00
Regional Office - VII	220010300007	1,435,000.00	-124,410.40	1,310,589.60	1,435,000.00	0.00	0.00	-124,410.40	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60
PS		1,435,000.00	-124,410.40	1,310,589.60	1,435,000.00		0.00	-124,410.40	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60
Regional Office - VIII	220010300008	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	537,658.68	309,702.85	247,766.80	228,871.67	1,324,000.00
PS		1,324,000.00	0.00	1,324,000.00	1,324,000.00				1,324,000.00	537,658.68	309,702.85	247,766.80	228,871.67	1,324,000.00
Regional Office - IX	220010300009	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	213,847.20	249,457.03	229,450.68	214,245.09	907,000.00
PS		907,000.00	0.00	907,000.00	907,000.00				907,000.00	213,847.20	249,457.03	229,450.68	214,245.09	907,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		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	
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	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	279,905.64	303,719.16	328,168.39	188,897.28	1,100,690.47
PS		1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	279,905.64	303,719.16	328,168.39	188,897.28	1,100,690.47
Regional Office - XI	220010300011	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	340,822.32	370,492.44	372,827.16	611,858.08	1,696,000.00
PS		1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	340,822.32	370,492.44	372,827.16	611,858.08	1,696,000.00
Regional Office - XII	220010300012	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	201,335.40	228,993.48	220,412.24	222,857.33	873,598.45
PS		909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	201,335.40	228,993.48	220,412.24	222,857.33	873,598.45
Regional Office - XIII	220010300016	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	152,441.61	334,813.75	255,694.19	95,050.45	838,000.00
PS		838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	152,441.61	334,813.75	255,694.19	95,050.45	838,000.00
OO : Consumer welfare enhanced	340000000000000	32,091,000.00	36,374.04	32,127,374.04	32,091,000.00	36,374.04	87,218.20	-87,218.20	32,127,374.04	6,354,021.45	8,554,405.80	8,578,410.58	8,169,296.95	31,656,864.94
CONSUMER PROTECTION PROGRAM	340100000000000	30,573,000.00	36,374.04	30,609,374.04	30,573,000.00	36,374.04	87,218.20	-87,218.20	30,609,374.04	6,254,021.45	8,299,893.59	8,336,354.63	7,248,595.27	30,138,864.94
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**14,664,000.00**	**-939,549.20**	**13,724,450.80**	**14,664,000.00**	**-939,549.20**	**0.00**	**0.00**	**13,724,450.80**	**3,059,852.57**	**3,697,681.44**	**3,590,428.85**	**3,245,213.78**	**13,593,176.64**
Central Office	220010100000	1,840,000.00	-939,549.20	900,450.80	1,840,000.00	-939,549.20	0.00	0.00	900,450.80	104,263.24	237,621.00	228,008.09	330,568.47	900,450.80
PS		1,840,000.00	-939,549.20	900,450.80	1,840,000.00	-939,549.20	0.00	0.00	900,450.80	104,263.24	237,621.00	228,008.09	330,568.47	900,450.80
Regional Office - I	220010300001	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	160,545.30	168,456.78	142,193.16	482,804.76	954,000.00
PS		954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	160,545.30	168,456.78	142,193.16	482,804.76	954,000.00
Regional Office - CAR	220010300014	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	158,239.32	137,760.93	204,778.32	229,221.43	730,000.00
PS		730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	158,239.32	137,760.93	204,778.32	229,221.43	730,000.00
Regional Office - II	220010300002	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	259,903.17	295,606.18	304,415.16	435,075.49	1,295,000.00
PS		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	259,903.17	295,606.18	304,415.16	435,075.49	1,295,000.00
Regional Office - III	220010300003	1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	246,750.00	299,983.03	274,037.04	271,229.93	1,092,000.00
PS		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	246,750.00	299,983.03	274,037.04	271,229.93	1,092,000.00
Regional Office - IVA	220010300004	1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	212,259.94	395,235.03	238,738.26	268,766.77	1,115,000.00
PS		1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	212,259.94	395,235.03	238,738.26	268,766.77	1,115,000.00
Regional Office - IVB	220010300017	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	150,264.29	125,520.01	272,406.52	-20,342.06	527,848.76
PS		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	150,264.29	125,520.01	272,406.52	-20,342.06	527,848.76
Regional Office - V	220010300005	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	188,869.56	166,554.72	377,429.06	94,970.08	827,823.42
PS		850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	188,869.56	166,554.72	377,429.06	94,970.08	827,823.42
Regional Office - VI	220010300006	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	312,161.27	234,557.76	147,763.20	30,527.77	725,000.00
PS		725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	312,161.27	234,557.76	147,763.20	30,527.77	725,000.00
Regional Office - VII	220010300007	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00
PS		706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00
Regional Office - VIII	220010300008	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	118,798.42	123,737.22	124,452.23	124,012.13	491,000.00
PS		491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	118,798.42	123,737.22	124,452.23	124,012.13	491,000.00
Regional Office - IX	220010300009	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	209,345.52	252,437.76	224,044.44	193,172.28	879,000.00
PS		879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	209,345.52	252,437.76	224,044.44	193,172.28	879,000.00
Regional Office - X	220010300010	649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	116,934.60	134,354.52	145,067.80	145,696.74	542,053.66
PS		649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	116,934.60	134,354.52	145,067.80	145,696.74	542,053.66
Regional Office - XI	220010300011	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	324,997.32	343,371.60	275,712.96	298,918.12	1,243,000.00
PS		1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	324,997.32	343,371.60	275,712.96	298,918.12	1,243,000.00
Regional Office - XII	220010300012	884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	221,474.56	328,423.99	195,489.90	88,611.55	884,000.00
PS		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	221,474.56	328,423.99	195,489.90	88,611.55	884,000.00
Regional Office - XIII	220010300016	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	72,816.06	197,291.03	189,847.23	221,045.68	681,000.00
PS		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	72,816.06	197,291.03	189,847.23	221,045.68	681,000.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**15,909,000.00**	975,923.24	**16,884,923.24**	**15,909,000.00**	**975,923.24**	**87,218.20**	**-87,218.20**	**16,884,923.24**	**3,194,168.88**	**4,602,212.15**	**4,475,925.76**	**4,003,381.49**	**16,545,688.30**
Central Office	220010100000	6,908,000.00	1,063,141.44	7,971,141.44	6,908,000.00	975,923.24	87,218.20	0.00	7,971,141.44	1,420,870.87	2,461,377.85	2,477,868.99	1,523,805.53	7,883,923.24
PS		6,908,000.00	1,063,141.44	7,971,141.44	6,908,000.00	975,923.24	87,218.20	0.00	7,971,141.44	1,420,870.87	2,461,377.85	2,477,868.99	1,523,805.53	7,883,923.24
Regional Office - I	220010300001	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	93,663.60	103,422.30	98,267.04	96,647.06	392,000.00
PS		392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	93,663.60	103,422.30	98,267.04	96,647.06	392,000.00
Regional Office - CAR	220010300014	937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	165,660.48	121,368.53	217,209.56	432,761.43	937,000.00
PS		937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	165,660.48	121,368.53	217,209.56	432,761.43	937,000.00
Regional Office - II	220010300002	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	153,410.40	158,479.20	166,405.32	154,705.08	633,000.00
PS		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	153,410.40	158,479.20	166,405.32	154,705.08	633,000.00
Regional Office - III	220010300003	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	225,750.00	264,969.51	232,639.04	255,641.45	979,000.00
PS		979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	225,750.00	264,969.51	232,639.04	255,641.45	979,000.00
Regional Office - IVA	220010300004	766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	141,456.52	263,511.49	152,244.33	208,787.66	766,000.00
PS		766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	141,456.52	263,511.49	152,244.33	208,787.66	766,000.00
Regional Office - IVB	220010300017	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	100,176.19	83,680.00	181,604.39	118,539.42	484,000.00
PS		484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	100,176.19	83,680.00	181,604.39	118,539.42	484,000.00
Regional Office - V	220010300005	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	156,000.00	144,735.24	171,306.10	130,276.20	602,317.54
PS		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	156,000.00	144,735.24	171,306.10	130,276.20	602,317.54
Regional Office - VI	220010300006	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	94,158.60	60,778.32	205,925.76	23,137.32	384,000.00
PS		384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	94,158.60	60,778.32	205,925.76	23,137.32	384,000.00
Regional Office - VII	220010300007	719,000.00	-87,218.20	631,781.80	719,000.00	-87,218.20	0.00	0.00	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80
PS		719,000.00	-87,218.20	631,781.80	719,000.00	-87,218.20	0.00	0.00	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80
Regional Office - VIII	220010300008	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	89,820.00	147,830.95	150,674.52	150,674.53	539,000.00
PS		539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	89,820.00	147,830.95	150,674.52	150,674.53	539,000.00
Regional Office - IX	220010300009	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	34,423.86	38,657.94	37,163.52	21,754.68	132,000.00
PS		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	34,423.86	38,657.94	37,163.52	21,754.68	132,000.00
Regional Office - XI	220010300011	1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	243,179.76	243,090.24	258,406.32	288,989.40	1,033,665.72
PS		1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	243,179.76	243,090.24	258,406.32	288,989.40	1,033,665.72
Regional Office - XII	220010300012	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	213,460.80	0.00	60,935.28	94,603.92	369,000.00
PS		369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	213,460.80		60,935.28	94,603.92	369,000.00
Regional Office - XIII	220010300013	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	63,153.36	74,792.88	171,712.73	244,341.03	554,000.00
PS		554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	63,153.36	74,792.88	171,712.73	244,341.03	554,000.00

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 - XIII	220010300016	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	63,750.00	106,818.48	54,431.52	0.00	225,000.00
PS		225,000.00	0.00	225,000.00	225,000.00				225,000.00	63,750.00	106,818.48	54,431.52	0.00	225,000.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	1,518,000.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	100,730.16	254,512.21	242,055.95	920,701.68	1,518,000.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	1,518,000.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	100,730.16	254,512.21	242,055.95	920,701.68	1,518,000.00
Central Office	220010100000	1,518,000.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	100,730.16	254,512.21	242,055.95	920,701.68	1,518,000.00
PS		1,518,000.00	0.00	1,518,000.00	1,518,000.00				1,518,000.00	100,730.16	254,512.21	242,055.95	920,701.68	1,518,000.00
SUB-TOTAL, Automatic Appro-RLIP		**138,569,188.00**	**0.00**	**138,569,188.00**	**138,569,188.00**	**0.00**	**66,718.66**	**-66,718.66**	**138,569,188.00**	**25,898,429.74**	**37,824,564.15**	**37,793,948.20**	**35,649,741.65**	**137,166,683.74**
PS		**138,569,188.00**	**0.00**	**138,569,188.00**	**138,569,188.00**	**0.00**	**66,718.66**	**-66,718.66**	**138,569,188.00**	**25,898,429.74**	**37,824,564.15**	**37,793,948.20**	**35,649,741.65**	**137,166,683.74**
III. Special Purpose Fund		**837,545,423.00**	**0.00**	**837,545,423.00**	**837,545,423.00**	**0.00**	**-33,022,045.65**	**33,022,045.65**	**837,545,423.00**	**41,421,144.02**	**8,204,596.02**	**19,497,436.08**	**312,188,986.69**	**381,312,162.81**
Contingent Fund	1101402	435,238,000.00	0.00	435,238,000.00	435,238,000.00	0.00	0.00	0.00	435,238,000.00	0.00	0.00	26,308,797.26	180,079,930.33	206,388,727.59
Fund Subsidies for Contingencies-EXPO 2020 DUBAI		235,238,000.00	0.00	235,238,000.00	235,238,000.00	0.00	0.00	0.00	235,238,000.00	0.00	0.00	26,308,797.26	180,079,930.33	206,388,727.59
Central Office	220010100000	235,238,000.00	0.00	235,238,000.00	235,238,000.00	0.00	0.00	0.00	235,238,000.00	0.00	0.00	26,308,797.26	180,079,930.33	206,388,727.59
MOOE		235,238,000.00	0.00	235,238,000.00	235,238,000.00				235,238,000.00		0.00	26,308,797.26	180,079,930.33	206,388,727.59
CO			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Livelihood Seeding Program		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		200,000,000.00	0.00	200,000,000.00	200,000,000.00				200,000,000.00		0.00		0.00	0.00
Calamity Fund (Typhoon Agathon)		**12,000,000.00**	**0.00**	**12,000,000.00**	**12,000,000.00**	**0.00**	**0.00**	**0.00**	**12,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Regional Office - IVB		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,500,000.00	0.00	7,500,000.00	7,500,000.00				7,500,000.00		0.00		0.00	0.00
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00				4,500,000.00		0.00		0.00	0.00
Pension and Gratuity Fund	1101407	38,272,461.00	0.00	38,272,461.00	38,272,461.00	0.00	-175,955.00	175,955.00	38,272,461.00	1,772,526.01	4,511,448.91	-2,642,229.60	34,630,697.55	38,272,442.87
Central Office	220010100000	3,634,689.00	-175,955.00	3,458,734.00	3,634,689.00	0.00	-175,955.00	0.00	3,458,734.00	0.00	0.00	2,804,820.61	653,910.20	3,458,730.81
PS		3,634,689.00	-175,955.00	3,458,734.00	3,634,689.00	0.00	-175,955.00	0.00	3,458,734.00	0.00	0.00	2,804,820.61	653,910.20	3,458,730.81
Regional Office - I	220010300001	7,450,905.00	0.00	7,450,905.00	7,450,905.00	0.00	0.00	0.00	7,450,905.00	0.00	0.00	0.00	7,450,903.32	7,450,903.32
PS		7,450,905.00	0.00	7,450,905.00	7,450,905.00				7,450,905.00		0.00	0.00	7,450,903.32	7,450,903.32
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Regional Office - II	220010300002	206,079.00	0.00	206,079.00	206,079.00	0.00	0.00	0.00	206,079.00	0.00	0.00	0.00	206,078.38	206,078.38
PS		206,079.00	0.00	206,079.00	206,079.00				206,079.00	0.00	0.00	0.00	206,078.38	206,078.38
Regional Office - III	220010300003	3,117,558.00	0.00	3,117,558.00	3,117,558.00	0.00	0.00	0.00	3,117,558.00	451,333.00	-316,054.00	-135,279.00	3,117,558.00	3,117,558.00
PS		3,117,558.00	0.00	3,117,558.00	3,117,558.00				3,117,558.00	451,333.00	-316,054.00	-135,279.00	3,117,558.00	3,117,558.00
Regional Office - IVA	220010300004	1,452,710.00	0.00	1,452,710.00	1,452,710.00	0.00	0.00	0.00	1,452,710.00	0.00	0.00	836,924.71	615,784.00	1,452,708.71
PS		1,452,710.00	0.00	1,452,710.00	1,452,710.00				1,452,710.00		0.00	836,924.71	615,784.00	1,452,708.71
Regional Office - IVB	220010300017	127,755.00	0.00	127,755.00	127,755.00	0.00	0.00	0.00	127,755.00	0.00	0.00	0.00	127,754.53	127,754.53
PS		127,755.00	0.00	127,755.00	127,755.00				127,755.00		0.00	0.00	127,754.53	127,754.53
Regional Office - V	220010300005	4,193,600.00	0.00	4,193,600.00	4,193,600.00	0.00	0.00	0.00	4,193,600.00	301,867.41	294,212.44	-596,079.85	4,193,596.50	4,193,596.50
PS		4,193,600.00	0.00	4,193,600.00	4,193,600.00				4,193,600.00	301,867.41	294,212.44	-596,079.85	4,193,596.50	4,193,596.50
Regional Office - VI	220010300006	1,994,978.00	0.00	1,994,978.00	1,994,978.00	0.00	0.00	0.00	1,994,978.00	0.00	1,968,514.16	-1,968,514.16	1,994,976.83	1,994,976.83
PS		1,994,978.00	0.00	1,994,978.00	1,994,978.00				1,994,978.00		1,968,514.16	-1,968,514.16	1,994,976.83	1,994,976.83
Regional Office - VII	220010300007	382,736.00	0.00	382,736.00	382,736.00	0.00	0.00	0.00	382,736.00	382,735.49	-382,735.49	0.00	382,735.49	382,735.49
PS		382,736.00	0.00	382,736.00	382,736.00				382,736.00	382,735.49	-382,735.49	0.00	382,735.49	382,735.49
Regional Office - VIII	220010300008	3,648,962.00	0.00	3,648,962.00	3,648,962.00	0.00	0.00	0.00	3,648,962.00	0.00	1,822,174.31	-1,822,174.31	3,648,960.31	3,648,960.31
PS		3,648,962.00	0.00	3,648,962.00	3,648,962.00				3,648,962.00		1,822,174.31	-1,822,174.31	3,648,960.31	3,648,960.31
Regional Office - IX	220010300009	5,216,954.00	175,955.00	5,392,909.00	5,216,954.00	0.00	0.00	175,955.00	5,392,909.00	636,590.11	1,090,475.89	-1,727,066.00	5,392,907.84	5,392,907.84
PS		5,216,954.00	175,955.00	5,392,909.00	5,216,954.00			175,955.00	5,392,909.00	636,590.11	1,090,475.89	-1,727,066.00	5,392,907.84	5,392,907.84
Regional Office - X	220010300010	82,222.00	0.00	82,222.00	82,222.00	0.00	0.00	0.00	82,222.00	0.00	34,861.60	-34,861.60	82,220.92	82,220.92
PS		82,222.00	0.00	82,222.00	82,222.00				82,222.00		34,861.60	-34,861.60	82,220.92	82,220.92
Regional Office - XI	220010300011	3,277,082.00	0.00	3,277,082.00	3,277,082.00	0.00	0.00	0.00	3,277,082.00	0.00	0.00	0.00	3,277,081.00	3,277,081.00
PS		3,277,082.00	0.00	3,277,082.00	3,277,082.00				3,277,082.00		0.00	0.00	3,277,081.00	3,277,081.00
Regional Office - XII	220010300012	3,486,231.00	0.00	3,486,231.00	3,486,231.00	0.00	0.00	0.00	3,486,231.00	0.00	0.00	0.00	3,486,230.23	3,486,230.23
PS		3,486,231.00	0.00	3,486,231.00	3,486,231.00				3,486,231.00		0.00	0.00	3,486,230.23	3,486,230.23
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00		0.00	0.00	0.00	0.00
Miscellaneous Personel Benefit Fund	1101407	143,036,597.00	0.00	143,036,597.00	143,036,597.00	0.00	-13,927,207.00	13,927,207.00	143,036,597.00	39,648,618.01	3,693,147.11	-4,169,131.58	96,471,953.18	135,644,586.72
Central Office	220010100000	80,625,403.00	-13,176,631.70	67,448,771.30	80,625,403.00	0.00	-13,551,919.35	375,287.65	67,448,771.30	12,199,739.92	2,807,663.08	0.00	46,083,081.97	61,090,484.97
PS		80,625,403.00	-13,176,631.70	67,448,771.30	80,625,403.00	0.00	-13,551,919.35	375,287.65	67,448,771.30	12,199,739.92	2,807,663.08	0.00	46,083,081.97	61,090,484.97
Regional Office - I	220010300001	3,526,667.00	364,400.00	3,891,067.00	3,526,667.00	0.00	0.00	364,400.00	3,891,067.00	1,469,500.60	0.00	-1,469,500.60	3,719,698.87	3,719,698.87
PS		3,526,667.00	364,400.00	3,891,067.00	3,526,667.00			364,400.00	3,891,067.00	1,469,500.60	0.00	-1,469,500.60	3,719,698.87	3,719,698.87
Regional Office - CAR	220010300014	7,924,590.00	915,124.14	8,839,714.14	7,924,590.00	0.00	0.00	915,124.14	8,839,714.14	1,858,034.65	841,596.33	-2,699,630.98	8,834,670.79	8,834,670.79
PS		7,924,590.00	915,124.14	8,839,714.14	7,924,590.00	0.00		915,124.14	8,839,714.14	1,858,034.65	841,596.33	-2,699,630.98	8,834,670.79	8,834,670.79
Regional Office - II	220010300002	7,733,361.00	194,000.00	7,927,361.00	7,733,361.00	0.00	0.00	194,000.00	7,927,361.00	1,653,913.95	16,758.20	0.00	6,161,239.76	7,831,911.91
PS		7,733,361.00	194,000.00	7,927,361.00	7,733,361.00			194,000.00	7,927,361.00	1,653,913.95	16,758.20	0.00	6,161,239.76	7,831,911.91
Regional Office - III	220010300003	5,087,688.00	70,000.00	5,157,688.00	5,087,688.00	0.00	0.00	70,000.00	5,157,688.00	2,280,093.90	0.00	0.00	2,877,594.10	5,157,688.00
PS		5,087,688.00	70,000.00	5,157,688.00	5,087,688.00			70,000.00	5,157,688.00	2,280,093.90	0.00	0.00	2,877,594.10	5,157,688.00
Regional Office - IVA	220010300004	3,306,159.00	309,679.88	3,615,838.88	3,306,159.00	0.00	0.00	309,679.88	3,615,838.88	2,435,145.71	19,129.50	0.00	1,009,679.88	3,463,955.09
PS		3,306,159.00	309,679.88	3,615,838.88	3,306,159.00			309,679.88	3,615,838.88	2,435,145.71	19,129.50	0.00	1,009,679.88	3,463,955.09
Regional Office - IVB	220010300017	2,175,894.00	6,406,038.00	8,581,932.00	2,175,894.00	0.00	0.00	6,406,038.00	8,581,932.00	1,623,872.64	0.00	0.00	6,900,704.29	8,524,576.93
PS		2,175,894.00	6,406,038.00	8,581,932.00	2,175,894.00			6,406,038.00	8,581,932.00	1,623,872.64	0.00	0.00	6,900,704.29	8,524,576.93
Regional Office - V	220010300005	3,256,976.00	63,700.00	3,320,676.00	3,256,976.00	0.00	0.00	63,700.00	3,320,676.00	2,532,761.89	8,000.00	0.00	779,914.11	3,320,676.00
PS		3,256,976.00	63,700.00	3,320,676.00	3,256,976.00			63,700.00	3,320,676.00	2,532,761.89	8,000.00	0.00	779,914.11	3,320,676.00
Regional Office - VI	220010300006	3,333,759.00	1,109,548.32	4,443,307.32	3,333,759.00	0.00	-20,718.84	1,130,267.16	4,443,307.32	1,524,364.50	0.00	0.00	2,831,376.32	4,355,740.82
PS		3,333,759.00	1,109,548.32	4,443,307.32	3,333,759.00	0.00	-20,718.84	1,130,267.16	4,443,307.32	1,524,364.50	0.00	0.00	2,831,376.32	4,355,740.82
Regional Office - VII	220010300007	2,702,493.00	63,000.00	2,765,493.00	2,702,493.00	0.00	0.00	63,000.00	2,765,493.00	1,977,614.22	0.00	0.00	651,000.00	2,628,614.22
PS		2,702,493.00	63,000.00	2,765,493.00	2,702,493.00		0.00	63,000.00	2,765,493.00	1,977,614.22	0.00	0.00	651,000.00	2,628,614.22

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 - VIII	220010300008	2,172,687.00	70,000.00	2,242,687.00	2,172,687.00	0.00	0.00	70,000.00	2,242,687.00	1,640,622.75	0.00	0.00	602,000.00	2,242,622.75
PS		2,172,687.00	70,000.00	2,242,687.00	2,172,687.00			70,000.00	2,242,687.00	1,640,622.75	0.00	0.00	602,000.00	2,242,622.75
Regional Office - IX	220010300009	3,175,630.00	1,835,483.80	5,011,113.80	3,175,630.00	0.00	0.00	1,835,483.80	5,011,113.80	1,763,208.51	0.00	0.00	3,122,542.28	4,885,750.79
PS		3,175,630.00	1,835,483.80	5,011,113.80	3,175,630.00			1,835,483.80	5,011,113.80	1,763,208.51	0.00	0.00	3,122,542.28	4,885,750.79
Regional Office - X	220010300010	2,564,043.00	56,000.00	2,620,043.00	2,564,043.00	0.00	0.00	56,000.00	2,620,043.00	1,826,610.92	0.00	0.00	629,300.00	2,455,910.92
PS		2,564,043.00	56,000.00	2,620,043.00	2,564,043.00			56,000.00	2,620,043.00	1,826,610.92	0.00	0.00	629,300.00	2,455,910.92
Regional Office - XI	220010300011	2,601,160.00	1,099,806.79	3,700,966.79	2,601,160.00	0.00	0.00	1,099,806.79	3,700,966.79	1,924,521.45	0.00	0.00	1,750,755.79	3,675,277.24
PS		2,601,160.00	1,099,806.79	3,700,966.79	2,601,160.00			1,099,806.79	3,700,966.79	1,924,521.45	0.00	0.00	1,750,755.79	3,675,277.24
Regional Office - XII	220010300012	2,079,020.00	35,000.00	2,114,020.00	2,079,020.00	0.00	0.00	35,000.00	2,114,020.00	1,499,090.50	0.00	0.00	601,999.15	2,101,089.65
PS		2,079,020.00	35,000.00	2,114,020.00	2,079,020.00			35,000.00	2,114,020.00	1,499,090.50	0.00	0.00	601,999.15	2,101,089.65
Regional Office - XIII	220010300016	10,771,067.00	584,850.77	11,355,917.77	10,771,067.00	0.00	-354,568.81	939,419.58	11,355,917.77	1,439,521.90	0.00	0.00	9,916,395.87	11,355,917.77
PS		10,771,067.00	584,850.77	11,355,917.77	10,771,067.00		-354,568.81	939,419.58	11,355,917.77	1,439,521.90	0.00	0.00	9,916,395.87	11,355,917.77
Unprogrammed Fund (Foreign-Assisted Projects)		**208,998,365.00**	**0.00**	**208,998,365.00**	**208,998,365.00**	**0.00**	**-18,918,883.65**	**18,918,883.65**	**208,998,365.00**	**0.00**	**0.00**	**0.00**	**1,006,405.63**	**1,006,405.63**
Inclusive Development (RAPID) Growth	330100300003000	208,998,365.00	0.00	208,998,365.00	208,998,365.00	0.00	-18,918,883.65	18,918,883.65	208,998,365.00					
Central Office - LP		208,998,365.00	-18,918,883.65	190,079,481.35	208,998,365.00	0.00	-18,918,883.65	0.00	190,079,481.35	0.00	0.00	0.00	1,006,405.63	1,006,405.63
MOOE		166,089,560.00	-18,918,883.65	147,170,676.35	166,089,560.00	0.00	-18,918,883.65	0.00	147,170,676.35	0.00	0.00	0.00	0.00	0.00
CO		42,908,805.00	0.00	42,908,805.00	42,908,805.00	0.00			42,908,805.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	1,923,585.60	1,923,585.60	0.00	0.00	0.00	1,923,585.60	1,923,585.60	0.00	0.00	0.00	265,481.92	265,481.92
MOOE			1,923,585.60	1,923,585.60				1,923,585.60	1,923,585.60		0.00	0.00	265,481.92	265,481.92
Regional Office - IX	220010300009	0.00	1,992,225.60	1,992,225.60	0.00	0.00	0.00	1,992,225.60	1,992,225.60	0.00	0.00	0.00	0.00	0.00
MOOE			1,992,225.60	1,992,225.60				1,992,225.60	1,992,225.60		0.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	1,892,485.70	1,892,485.70	0.00		0.00	1,892,485.70	1,892,485.70	0.00	0.00	0.00	0.00	0.00
MOOE			1,892,485.70	1,892,485.70				1,892,485.70	1,892,485.70		0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	0.00	8,594,175.55	8,594,175.55	0.00	0.00	0.00	8,594,175.55	8,594,175.55	0.00	0.00	0.00	0.00	0.00
MOOE			8,594,175.55	8,594,175.55				8,594,175.55	8,594,175.55		0.00	0.00	0.00	0.00
Regional Office - XII	220010300012	0.00	2,064,825.60	2,064,825.60	0.00	0.00	0.00	2,064,825.60	2,064,825.60	0.00	0.00	0.00	0.00	0.00
MOOE			2,064,825.60	2,064,825.60				2,064,825.60	2,064,825.60		0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	0.00	2,451,585.60	2,451,585.60	0.00	0.00	0.00	2,451,585.60	2,451,585.60	0.00	0.00	0.00	740,923.71	740,923.71
MOOE			2,451,585.60	2,451,585.60				2,451,585.60	2,451,585.60		0.00	0.00	740,923.71	740,923.71
SUB-TOTAL, Special Purpose Fund		**837,545,423.00**	**0.00**	**837,545,423.00**	**837,545,423.00**	**0.00**	**-33,022,045.65**	**33,022,045.65**	**837,545,423.00**	**41,421,144.02**	**8,204,596.02**	**19,497,436.08**	**312,188,986.69**	**381,312,162.81**
PS		**181,309,058.00**	**0.00**	**181,309,058.00**	**181,309,058.00**	**0.00**	**-14,103,162.00**	**14,103,162.00**	**181,309,058.00**	**41,421,144.02**	**8,204,596.02**	**-6,811,361.18**	**131,102,650.73**	**173,917,029.59**
MOOE		**608,827,560.00**	**0.00**	**608,827,560.00**	**608,827,560.00**	**0.00**	**-18,918,883.65**	**18,918,883.65**	**608,827,560.00**	**0.00**	**0.00**	**26,308,797.26**	**181,086,335.96**	**207,395,133.22**
FinEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
CO		**47,408,805.00**	**0.00**	**47,408,805.00**	**47,408,805.00**	**0.00**	**0.00**	**0.00**	**47,408,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB-TOTAL, Regular Agency Fund		**5,807,757,611.00**	**0.00**	**5,807,757,611.00**	**5,781,518,234.00**	**0.00**	**-222,594,772.26**	**222,594,772.26**	**5,781,518,234.00**	**887,557,320.43**	**1,298,988,368.42**	**1,087,516,866.99**	**1,632,883,029.83**	**4,906,945,585.67**
PS		**2,037,969,246.00**	**-0.00**	**2,037,969,246.00**	**2,018,644,869.00**	**0.00**	**-84,609,239.07**	**84,609,239.07**	**2,018,644,869.00**	**396,738,396.08**	**610,754,790.32**	**379,838,449.62**	**617,925,205.26**	**2,005,256,841.28**
MOOE		**3,272,429,560.00**	**54,699,000.00**	**3,327,128,560.00**	**3,270,514,560.00**	**54,699,000.00**	**-135,213,533.19**	**135,213,533.19**	**3,325,213,560.00**	**490,818,924.35**	**674,302,861.05**	**696,866,668.66**	**876,503,613.21**	**2,738,492,067.27**
FinEX		**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**94,311.80**	**611,750.69**	**1,693,937.51**	**2,400,000.00**
CO		**494,958,805.00**	**-54,699,000.00**	**440,259,805.00**	**489,958,805.00**	**-54,699,000.00**	**-2,772,000.00**	**2,772,000.00**	**435,259,805.00**	**0.00**	**13,836,405.25**	**10,199,998.02**	**136,760,273.85**	**160,796,677.12**
SPECIAL ACCOUNT IN THE GENERAL FUND		**47,950,219.00**	**0.00**	**47,950,219.00**	**47,932,219.00**	**0.00**	**0.00**	**0.00**	**47,932,219.00**	**3,745,400.00**	**14,759,057.28**	**895,836.84**	**11,156,745.74**	**30,557,039.86**
Micro, Small and Medium Enterprise Developmer	03104362	**21,321,000.00**	**0.00**	**21,321,000.00**	**21,321,000.00**	**0.00**	**0.00**	**0.00**	**21,321,000.00**	**3,412,900.00**	**7,975,000.00**	**0.00**	**8,424,935.28**	**19,812,835.28**
OO : MSMEs assisted and developed	330000000000000	**21,321,000.00**	**0.00**	**21,321,000.00**	**21,321,000.00**	**0.00**	**0.00**	**0.00**	**21,321,000.00**	**3,412,900.00**	**7,975,000.00**	**0.00**	**8,424,935.28**	**19,812,835.28**
MSME DEVELOPMENT PROGRAM	330100000000000	**21,321,000.00**	**0.00**	**21,321,000.00**	**21,321,000.00**	**0.00**	**0.00**	**0.00**	**21,321,000.00**	**3,412,900.00**	**7,975,000.00**	**0.00**	**8,424,935.28**	**19,812,835.28**
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,412,900.00	7,975,000.00	0.00	8,424,935.28	19,812,835.28
Central Office		21,321,000.00	0.00	21,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	3,412,900.00	7,975,000.00	0.00	8,424,935.28	19,812,835.28
MOOE		21,321,000.00	0.00	21,321,000.00	21,321,000.00				21,321,000.00	3,412,900.00	7,975,000.00	0.00	8,424,935.28	19,812,835.28
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**3,400,000.00**	**0.00**	**3,400,000.00**	**3,382,000.00**	**0.00**	**0.00**	**0.00**	**3,382,000.00**	**0.00**	**0.00**	**0.00**	**2,566,197.65**	**2,566,197.65**
OO : Industries developed	**320000000000000**	**3,400,000.00**	**0.00**	**3,400,000.00**	**3,382,000.00**	**0.00**	**0.00**	**0.00**	**3,382,000.00**	**0.00**	**0.00**	**0.00**	**2,566,197.65**	**2,566,197.65**
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	3,400,000.00	0.00	3,400,000.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	0.00	0.00	0.00	2,566,197.65	2,566,197.65
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	3,400,000.00	0.00	3,400,000.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	0.00	0.00	0.00	2,566,197.65	2,566,197.65
Central Office		3,400,000.00	0.00	3,400,000.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	0.00	0.00	0.00	2,566,197.65	2,566,197.65
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00				2,100,000.00		0.00	0.00	1,665,097.65	1,665,097.65
CO		1,300,000.00	0.00	1,300,000.00	1,282,000.00				1,282,000.00		0.00	0.00	901,100.00	901,100.00
Special Account-FAP, PCP.S (Japan Grant)	**4104167**	**23,229,219.00**	**0.00**	**23,229,219.00**	**23,229,219.00**	**0.00**	**0.00**	**0.00**	**23,229,219.00**	**332,500.00**	**6,784,057.28**	**895,836.84**	**165,612.81**	**8,178,006.93**
General Management and	**100000100001000**	**23,229,219.00**	**0.00**	**23,229,219.00**	**23,229,219.00**	**0.00**	**0.00**	**0.00**	**23,229,219.00**	**332,500.00**	**6,784,057.28**	**895,836.84**	**165,612.81**	**8,178,006.93**
Central Office	220010100000	23,229,219.00	0.00	23,229,219.00	23,229,219.00	0.00	0.00	0.00	23,229,219.00	332,500.00	6,784,057.28	895,836.84	165,612.81	8,178,006.93
MOOE		17,269,547.00	0.00	17,269,547.00	17,269,547.00				17,269,547.00	332,500.00	6,641,408.28	417,836.84	96,732.81	7,488,477.93
CO		5,959,672.00	0.00	5,959,672.00	5,959,672.00				5,959,672.00		142,649.00	478,000.00	68,880.00	689,529.00
GRAND TOTAL		**5,855,707,830.00**	**0.00**	**5,855,707,830.00**	**5,829,450,453.00**	**0.00**	**-222,594,772.26**	**222,594,772.26**	**5,829,450,453.00**	**891,302,720.43**	**1,313,747,425.70**	**1,088,412,703.83**	**1,644,039,775.57**	**4,937,502,625.53**
PS		**2,037,969,246.00**	**0.00**	**2,037,969,246.00**	**2,018,644,869.00**	**0.00**	**-84,609,239.07**	**84,609,239.07**	**2,018,644,869.00**	**396,738,396.08**	**610,754,790.32**	**379,838,449.62**	**617,925,205.26**	**2,005,256,841.28**
MOOE		**3,313,120,107.00**	**54,699,000.00**	**3,367,819,107.00**	**3,311,205,107.00**	**54,699,000.00**	**-135,213,533.19**	**135,213,533.19**	**3,365,904,107.00**	**494,564,324.35**	**688,919,269.33**	**697,284,505.50**	**886,690,378.95**	**2,767,458,478.13**
FinEX		**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**94,311.80**	**611,750.69**	**1,693,937.51**	**2,400,000.00**
CO		**502,218,477.00**	**-54,699,000.00**	**447,519,477.00**	**497,200,477.00**	**-54,699,000.00**	**-2,772,000.00**	**2,772,000.00**	**442,501,477.00**	**0.00**	**13,979,054.25**	**10,677,998.02**	**137,730,253.85**	**162,387,306.12**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00

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
I. Agency Specific Budget		582,803,284.87	988,931,017.19	930,236,005.37	1,134,711,230.53	3,636,681,537.96	26,239,377.00	416,936,883.88	0.00	751,785,201.16
General Administration and Support	100000000000000	159,888,341.24	265,379,012.82	239,008,073.99	264,905,824.61	929,181,252.66	19,324,377.00	56,875,404.98	0.00	274,135,965.36
General Management and	100000100001000	159,468,711.23	264,032,515.54	235,090,863.66	260,130,872.06	918,722,962.49	0.00	56,736,915.62	0.00	271,007,121.89
Central Office	220010100000	84,536,084.89	144,868,144.01	141,466,330.08	148,200,687.48	519,071,246.46	0.00	51,913,554.88	0.00	267,308,498.97
PS		42,771,327.45	71,839,974.58	41,203,068.53	55,915,401.37	211,729,771.93	0.00	507,950.66		520,559.41
MOOE		41,764,757.44	73,028,169.43	100,263,261.55	92,285,286.11	307,341,474.53	0.00	13,977,212.69		190,466,331.09
CO						0.00	0.00	37,428,391.53		76,321,608.47
REGIONS-SUM-GMS	220010300001	74,932,626.34	119,164,371.53	93,624,533.58	111,930,184.58	399,651,716.03	0.00	4,823,360.74		3,698,622.92
PS		38,312,011.00	69,090,869.56	48,176,204.15	66,788,416.39	222,367,501.10	0.00	97,516.99	0.00	-12,907,300.09
MOOE		36,620,615.34	50,073,501.97	45,448,329.43	36,414,704.25	168,557,150.99	0.00	4,290,089.69		6,968,741.01
CO		0.00	0.00	0.00	8,727,063.94	8,727,063.94	0.00	435,754.06		9,637,182.00
Regional Office - I	220010300001	6,201,782.56	7,143,253.89	6,729,184.03	6,032,567.31	26,106,787.79	0.00	0.00		-1,637,919.80
PS		1,869,968.68	2,740,894.30	2,861,480.39	3,780,633.38	11,252,976.75	0.00	0.00		-1,664,976.75
MOOE		4,331,813.88	4,402,359.59	3,867,703.64	2,251,933.93	14,853,811.04	0.00	0.00		27,056.95
CO						0.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	6,293,269.31	8,565,404.24	4,975,383.84	577,366.73	20,411,424.12	0.00	40,116.91	0.00	462,220.00
PS		3,242,802.08	5,154,015.19	3,297,601.63	531,110.10	12,225,529.00	0.00	0.00		435,471.00
MOOE		3,050,467.23	3,411,389.05	1,677,782.21	46,256.63	8,185,895.12	0.00	40,116.91		26,749.00
CO						0.00	0.00	0.00		0.00
Regional Office - II	220010300002	5,329,965.64	7,544,573.09	3,939,334.61	3,810,871.80	20,624,745.14	0.00	24,660.29		-695,320.66
PS		2,020,967.83	3,135,763.23	2,283,067.57	1,879,201.37	9,319,000.00	0.00	0.00		0.00
MOOE		3,308,997.81	4,408,809.86	1,656,267.04	655,844.72	10,029,919.43	0.00	486.00		-695,320.66
CO					1,275,825.71	1,275,825.71	0.00	24,174.29		0.00
Regional Office - III	220010300003	3,218,051.26	5,868,890.07	7,177,575.51	12,680,665.32	28,945,182.16	0.00	500,000.00		-373,475.83
PS		2,225,169.56	3,695,323.97	3,110,677.77	5,067,619.22	14,098,790.52	0.00	0.00		-1,558,790.52
MOOE		992,881.70	2,173,566.10	4,066,897.74	3,720,406.10	10,953,751.64	0.00	500,000.00		1,177,954.69
CO					3,892,640.00	3,892,640.00	0.00	0.00		7,360.00
Regional Office - IVA	220010300004	8,114,686.99	10,504,081.93	9,634,013.75	12,327,111.41	40,579,894.08	0.00	137,701.52		855,825.91
PS		4,190,600.05	7,609,140.13	4,640,778.28	7,352,837.27	23,793,355.73	0.00	15,843.12		128,801.15
MOOE		3,924,086.94	2,894,941.80	4,993,235.47	4,974,274.14	16,786,538.35	0.00	121,858.40		727,024.76
CO						0.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	3,872,298.38	5,228,625.40	4,442,667.90	9,580,573.31	23,124,164.99	0.00	436,545.90		-6,634,737.00
PS		2,888,529.12	3,868,160.66	3,276,857.52	8,497,336.30	18,530,883.60	0.00	0.00		-6,312,883.60
MOOE		983,769.26	1,360,464.74	1,165,810.38	1,083,237.01	4,593,281.39	0.00	436,545.90		-321,853.40
CO						0.00	0.00	0.00		0.00
Regional Office - V	220010300005	4,263,976.72	5,937,862.16	7,909,031.28	7,192,989.34	25,303,859.50	0.00	8,127.61		158,302.32
PS		1,757,698.08	3,338,793.09	3,487,199.02	4,150,027.81	12,733,718.00	0.00	0.00		0.00
MOOE		2,506,278.64	2,599,069.07	4,421,832.26	1,748,986.30	11,276,166.27	0.00	2,102.84		158,302.32
CO					1,293,975.23	1,293,975.23	0.00	6,024.77		0.00
Regional Office - VI	220010300006	4,917,108.12	8,938,991.99	10,018,686.99	13,118,372.48	36,993,159.58	0.00	194,903.82		1,610,086.54
PS		2,022,192.68	4,477,952.07	5,149,086.19	10,829,769.06	22,479,000.00	0.00	0.00		0.00
MOOE		2,894,915.44	4,461,039.92	4,869,600.80	2,288,603.42	14,514,159.58	0.00	36,523.82		468,466.54
CO						0.00	0.00	158,380.00		1,141,620.00
Regional Office - VII	220010300007	5,145,729.40	6,359,186.14	5,662,900.38	6,361,833.32	23,529,649.24	0.00	160,458.20		3,393,600.00
PS		2,287,338.74	3,483,825.75	2,917,173.21	2,988,441.45	11,676,779.15	0.00	0.00		640,220.85
MOOE		2,858,390.66	2,875,360.39	2,745,727.17	3,373,391.87	11,852,870.09	0.00	20,458.20		1,593,379.15
CO						0.00	0.00	140,000.00		1,160,000.00
Regional Office - VIII	220010300008	2,741,494.33	5,536,778.86	2,528,636.37	4,153,004.97	14,959,914.53	0.00	276,816.66		3,976,132.91
PS		1,585,138.30	4,146,593.08	1,645,538.11	3,184,363.95	10,561,633.44	0.00	0.56		-1,077,634.00
MOOE		1,156,356.03	1,390,185.78	883,098.26	968,641.02	4,398,281.09	0.00	170,850.10		1,959,732.91
CO						0.00	0.00	105,966.00		3,094,034.00
Regional Office - IX	220010300009	6,239,673.99	11,519,915.51	8,274,820.16	13,176,974.42	39,211,384.08	0.00	437,935.75		-216,461.60
PS		3,061,682.20	8,393,526.55	4,917,241.64	8,943,863.22	25,316,313.61	0.00	0.00		-1,383,313.61
MOOE		3,177,991.79	3,126,388.96	3,357,578.52	3,006,488.20	12,668,447.47	0.00	436,966.75		1,094,444.01
CO					1,226,623.00	1,226,623.00	0.00	969.00		72,408.00
Regional Office - X	220010300010	3,705,772.34	6,209,176.80	4,561,055.36	4,003,497.06	18,479,501.56	0.00	783,769.99		122,727.00
PS		2,136,643.62	3,294,182.23	2,391,334.88	2,752,935.61	10,575,096.34	0.00	81,673.31		-563,769.65
MOOE		1,569,128.72	2,914,994.57	2,169,720.48	1,250,561.45	7,904,405.22	0.00	702,096.68		686,496.65
CO						0.00	0.00	0.00		0.00
Regional Office - XI	220010300011	7,267,708.56	12,150,283.08	4,825,978.47	4,831,048.42	29,075,018.53	0.00	605,963.13		1,772,848.69
PS		5,327,084.59	6,476,009.36	1,417,266.81	1,165,162.14	14,385,522.90	0.00	0.00		-983,522.90
MOOE		1,940,623.97	5,674,273.72	3,408,711.66	3,665,886.28	14,689,495.63	0.00	605,723.13		156,611.59
CO						0.00	0.00	240.00		2,599,760.00

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	2,690,420.52	5,250,012.76	5,883,311.86	8,841,853.88	22,665,599.02	0.00	1,087,050.00		1,561,953.31
PS		896,617.91	1,423,519.91	1,051,500.40	3,345,651.97	6,717,290.19	0.00	0.00		109,709.81
MOOE		1,793,802.61	3,826,492.85	4,831,811.46	4,458,201.91	14,910,308.83	0.00	1,087,050.00		-109,756.50
CO					1,038,000.00	1,038,000.00	0.00	0.00		1,562,000.00
Regional Office - XIII	220010300016	4,930,688.22	12,407,335.61	7,061,953.07	5,241,454.81	29,641,431.71	0.00	129,310.96		-657,158.87
PS		2,799,577.56	7,853,170.04	5,729,400.73	2,319,463.54	18,701,611.87	0.00	0.00		-676,611.87
MOOE		2,131,110.66	4,554,165.57	1,332,552.34	2,921,991.27	10,939,819.84	0.00	129,310.96		19,453.00
CO						0.00	0.00	0.00		0.00
Administration of Personnel Benefits	**100000100002000**	**419,630.01**	**1,346,497.28**	**3,917,210.33**	**4,774,952.55**	**10,458,290.17**	**19,324,377.00**	**138,489.36**	**0.00**	**3,128,843.47**
Central Office	220010100000	419,630.01	1,346,497.28	693,108.64	684,293.64	3,143,529.57	2,612,213.00	1.78		-519,744.35
PS		419,630.01	1,346,497.28	693,108.64	684,293.64	3,143,529.57	2,612,213.00	1.78		-519,744.35
Regional Office - I	220010300001	0.00	0.00	0.00	1,816,126.80	1,816,126.80	5,239,477.00	0.81		195,395.39
PS					1,816,126.80	1,816,126.80	5,239,477.00	0.81		195,395.39
Regional Office - CAR	220010300014	0.00	0.00	0.00	15,034.11	15,034.11	1,774,875.00	138,484.36		388,606.53
PS					15,034.11	15,034.11	1,774,875.00	138,484.36		388,606.53
Regional Office - II	220010300002	0.00	0.00	3,050,761.69	0.00	3,050,761.69	250,238.00	0.31		0.00
PS				3,050,761.69		3,050,761.69	250,238.00	0.31		0.00
Regional Office - III	220010300003	0.00	0.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00		0.00
PS		0.00	0.00	0.00	**1,081,000.00**	1,081,000.00	0.00	0.00		0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PS						0.00	0.00	0.00		0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PS						0.00	0.00	0.00		0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PS						0.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	2,334,366.00	0.56		1,077,633.44
PS						0.00	2,334,366.00	0.56		1,077,633.44
Regional Office - IX	220010300009	0.00	0.00	0.00	1,178,498.00	1,178,498.00	4,012,502.00	0.00		600,000.00
PS				0.00	1,178,498.00	1,178,498.00	4,012,502.00	0.00		600,000.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	1,221,046.00	1.54		1,386,952.46
PS						0.00	1,221,046.00	1.54		1,386,952.46
Regional Office - XI	220010300011	0.00	0.00	173,340.00	0.00	173,340.00	1,879,660.00	0.00		0.00
PS				173,340.00		173,340.00	1,879,660.00	0.00		0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PS						0.00	0.00	0.00		0.00
SUM, GASS		159,888,341.24	265,379,012.82	239,008,073.99	264,905,824.61	929,181,252.66	19,324,377.00	56,875,404.98	0.00	274,135,965.36
PS		81,502,968.46	142,277,341.42	93,296,483.01	127,478,770.31	444,555,563.20	19,324,377.00	743,957.01	0.00	-9,257,897.21
MOOE		78,385,372.78	123,101,671.40	145,711,590.98	128,699,990.36	475,898,625.52	0.00	18,267,302.38	0.00	197,435,072.10
CO		0.00	0.00	0.00	8,727,063.94	8,727,063.94	0.00	37,864,145.59	0.00	85,958,790.47
		-	-	-	-	-	-	-	-	-
Operations	**300000000000000**	**422,914,943.63**	**723,552,004.37**	**691,227,931.38**	**869,805,405.92**	2,707,500,285.30	**6,915,000.00**	**360,061,478.90**	**0.00**	**477,649,235.80**
OO : Exports and investments increased	**310000000000000**	**102,960,423.83**	**200,111,310.39**	**155,817,310.28**	**166,585,344.69**	625,474,389.19	0.00	11,473,911.34		103,904,194.66
EXPORTS AND INVESTMENTS DEVELOI	310100000000000	102,960,423.83	200,111,310.39	155,817,310.28	166,585,344.69	625,474,389.19	0.00	11,473,911.34		103,904,194.66
programs and policies on exports and investments	310100100001000	63,918.13	986,213.27	864,935.29	2,972,645.87	4,887,712.56	0.00	701,112.38	0.00	11,432,175.06
Central Office	220010100000	63,918.13	386,213.27	864,935.29	2,787,975.23	4,103,041.92	0.00	695,762.88	0.00	10,722,195.20
PS		0.00				0.00	0.00	0.00		0.00
MOOE		63,918.13	386,213.27	864,935.29	2,787,975.23	4,103,041.92	0.00	695,762.88		10,722,195.20
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	-300,000.00
MOOE			300,000.00			300,000.00	0.00	0.00		-300,000.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	719.50	0.00	299,280.50
MOOE						0.00	0.00	719.50		299,280.50
Regional Office - III	220010300003	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
MOOE			300,000.00		0.00	300,000.00	0.00	0.00		0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	4,630.00	0.00	495,370.00
MOOE						0.00	0.00	4,630.00		495,370.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE						0.00	0.00	0.00		400,000.00
Regional Office - X		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	184,670.64	184,670.64	0.00	0.00	0.00	-184,670.64
MOOE					184,670.64	184,670.64	0.00	0.00		-184,670.64
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
promotion of exports and investments, domestic and foreign	310100100002000	102,896,505.70	199,125,097.12	154,952,374.99	163,612,698.82	620,586,676.63	0.00	10,772,798.96	0.00	92,472,019.60
Central Office	220010100000	71,250,187.93	145,286,812.55	107,241,259.31	114,968,337.44	438,746,597.23	0.00	8,983,918.74	0.00	86,791,129.26
PS		43,381,372.98	67,091,686.80	45,372,768.01	55,436,738.32	211,282,566.11	0.00	366,010.04		1,039,929.08
MOOE		27,868,814.95	78,100,813.95	61,256,740.61	58,491,051.05	225,717,420.56	0.00	8,617,908.70		85,361,810.74
FINEX			94,311.80	611,750.69	1,040,548.07	1,746,610.56	0.00	0.00		389,389.44

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 - I	220010300001	793,789.19	1,412,920.40	1,269,900.90	599,195.58	4,075,806.07	0.00	79,335.11	0.00	48,858.82
PS		753,641.06	1,121,010.53	996,256.10	333,092.31	3,204,000.00	0.00	0.00		0.00
MOOE		40,148.13	291,909.87	273,644.80	266,103.27	871,806.07	0.00	79,335.11		48,858.82
Regional Office - CAR	220010300014	3,285,329.79	4,800,792.15	4,989,236.59	5,112,501.47	18,187,860.00	0.00	0.00	0.00	0.00
PS		3,285,329.79	4,747,673.02	4,742,020.73	4,266,976.46	17,042,000.00	0.00	0.00		0.00
MOOE			53,119.13	247,215.86	845,525.01	1,145,860.00	0.00	0.00		0.00
Regional Office - II	220010300002	3,922,738.56	6,372,077.01	4,593,119.03	3,891,380.10	18,779,314.70	0.00	0.00	0.00	-291,314.70
PS		3,715,446.51	5,679,635.55	4,031,891.03	3,173,026.91	16,600,000.00	0.00	0.00		0.00
MOOE		207,292.05	692,441.46	561,228.00	718,353.19	2,179,314.70	0.00	0.00		-291,314.70
Regional Office - III	220010300003	3,053,305.45	4,948,833.32	4,115,427.09	4,389,877.42	16,507,443.28	0.00	0.00	0.00	163,556.72
PS		2,875,229.12	4,733,076.55	3,749,547.06	4,256,561.01	15,614,413.74	0.00	0.00		131,586.26
MOOE		178,076.33	215,756.77	365,880.03	133,316.41	893,029.54	0.00	0.00		31,970.46
Regional Office - IVA	220010300004	914,075.67	1,724,692.65	1,083,642.59	1,516,775.10	5,239,186.01	0.00	160,183.99	0.00	-491,370.00
PS		680,967.21	1,098,775.53	849,135.75	1,089,701.51	3,718,580.00	0.00	420.00		0.00
MOOE		233,108.46	625,917.12	234,506.84	427,073.59	1,520,606.01	0.00	159,763.99		-491,370.00
Regional Office - IVB	220010300017	2,106,780.29	2,949,421.42	2,523,588.39	1,607,209.90	9,187,000.00	0.00	25,000.00	0.00	-400,000.00
PS		1,428,174.02	2,189,050.41	1,594,459.21	1,600,316.36	6,812,000.00	0.00	0.00		0.00
MOOE		678,606.27	760,371.01	929,129.18	6,893.54	2,375,000.00	0.00	25,000.00		-400,000.00
Regional Office - V	220010300005	2,462,223.85	4,728,574.44	2,352,165.05	3,644,795.56	13,187,758.90	0.00	11,504.80	0.00	99,736.30
PS		1,851,540.05	3,040,014.83	1,836,783.73	2,850,661.39	9,579,000.00	0.00	0.00		0.00
MOOE		610,683.80	1,688,559.61	515,381.32	794,134.17	3,608,758.90	0.00	11,504.80		99,736.30
Regional Office - VI	220010300006	1,498,516.82	3,001,306.73	-40,075.88	569,459.87	5,029,207.54	0.00	356,634.46	0.00	141,158.00
PS		1,459,160.82	2,835,772.56	-182,933.38	0.00	4,112,000.00	0.00	0.00		0.00
MOOE		39,356.00	165,534.17	142,857.50	569,459.87	917,207.54	0.00	356,634.46		141,158.00
Regional Office - VII	220010300007	3,193,536.07	4,803,851.05	3,830,627.72	5,647,844.37	17,475,859.21	0.00	203,000.00	0.00	390,130.75
PS		2,767,886.59	4,232,690.82	2,796,947.26	4,144,690.15	13,942,214.82	0.00	0.00		326,775.14
MOOE		425,649.48	571,160.23	1,033,680.46	1,503,154.22	3,533,644.39	0.00	203,000.00		63,355.61
Regional Office - VIII	220010300008	0.00	3,883,656.00	5,276,576.00	5,020,579.00	14,180,811.00	0.00	268,310.00	0.00	5,452,879.00
PS			3,302,000.00	3,503,756.00	4,739,819.00	11,545,575.00	0.00	0.00		4,714,425.00
MOOE			581,656.00	1,772,820.00	280,760.00	2,635,236.00	0.00	268,310.00		738,454.00
Regional Office - IX	220010300009	1,760,868.76	2,526,576.29	1,767,281.05	2,131,468.96	8,186,195.06	0.00	416.06	0.00	155,388.88
PS		644,470.94	938,245.97	397,872.32	1,266,410.77	3,247,000.00	0.00	0.00		0.00
MOOE		1,116,397.82	1,588,330.32	1,369,408.73	865,058.19	4,939,195.06	0.00	416.06		155,388.88
Regional Office - X	220010300010	1,573,130.42	2,757,906.59	1,914,686.98	3,494,328.08	9,740,052.07	0.00	684,495.80	0.00	111,452.13
PS		1,201,269.07	2,174,021.47	1,396,912.08	3,078,168.25	7,850,370.87	0.00	357,225.77		75,403.36
MOOE		371,861.35	583,885.12	517,774.90	416,159.83	1,889,681.20	0.00	327,270.03		36,048.77
Regional Office - XI	220010300011	1,572,387.66	1,948,677.57	6,728,048.66	3,572,471.83	13,821,585.72	0.00	0.00	0.00	300,414.28
PS		917,243.29	1,396,300.00	5,088,632.34	2,742,824.37	10,145,000.00	0.00	0.00		0.00
MOOE		655,144.37	552,377.57	1,639,416.32	829,647.46	3,676,585.72	0.00	0.00		300,414.28
Regional Office - XII	220010300012	3,383,804.32	4,680,713.13	4,240,534.06	5,994,948.49	18,300,000.00	0.00	0.00	0.00	0.00
PS		2,694,628.36	3,984,358.49	3,054,114.13	5,096,899.02	14,830,000.00	0.00	0.00		0.00
MOOE		689,175.96	696,354.64	1,186,419.93	898,049.47	3,470,000.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	2,125,830.92	3,298,285.82	3,066,357.45	1,451,525.65	9,941,999.84	0.00	0.00	0.00	0.16
PS		1,255,232.82	1,983,287.41	1,640,316.68	1,397,162.93	6,275,999.84	0.00	0.00		0.16
MOOE		870,598.10	1,314,998.41	1,426,040.77	54,362.72	3,666,000.00	0.00	0.00		0.00
Sum, OO1		**102,960,423.83**	**200,111,310.39**	**155,817,310.28**	**166,585,344.69**	**625,474,389.19**	**0.00**	**11,473,911.34**	**0.00**	**103,904,194.66**
PS		**68,911,592.63**	**110,547,599.94**	**80,868,479.05**	**95,473,048.76**	**355,800,720.38**	**0.00**	**723,655.81**	**0.00**	**6,288,119.00**
MOOE		**34,048,831.20**	**89,469,398.65**	**74,337,080.54**	**70,071,747.86**	**267,927,058.25**	**0.00**	**10,750,255.53**	**0.00**	**97,226,686.22**
FINEX		**0.00**	**94,311.80**	**611,750.69**	**1,040,548.07**	**1,746,610.56**	**0.00**	**0.00**	**0.00**	**389,389.44**
CO										
		-	-	-	-	-	-	0.00	-	-
OO : Industries developed	**320000000000000**	**48,255,651.79**	**84,188,070.11**	**78,642,071.99**	**99,814,250.50**	**310,900,044.39**	**0.00**	**11,608,587.31**	**0.00**	**122,064,436.68**
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	47,589,137.62	83,234,470.21	77,229,931.23	98,133,254.32	306,186,793.38	0.00	11,589,392.34	0.00	117,838,882.66
Formulation of strategic plans, programs, and policies to develop	320100100001000	42,167,425.25	71,683,524.29	69,420,411.73	85,871,535.92	269,142,897.19	0.00	11,012,310.58	0.00	101,170,421.67
Central Office	220010100000	20,116,659.76	41,928,052.99	44,941,369.60	58,093,120.00	165,079,202.35	0.00	9,921,937.41	0.00	99,649,049.68
PS		13,713,838.60	21,700,674.92	19,983,606.06	28,510,902.25	83,909,021.83	0.00	0.00		23,497,607.61
MOOE		6,402,821.16	20,227,378.07	24,957,763.54	28,928,828.31	80,516,791.08	0.00	9,921,937.41		76,540,831.51
FINEX					653,389.44	653,389.44	0.00	0.00		-389,389.44
Regional Office - I	220010300001	627,666.22	1,027,205.20	1,035,602.82	1,689,993.79	4,380,468.03	0.00	30,000.00	0.00	203,531.97
PS		402,354.59	645,377.29	522,239.61	**344,028.51**	1,914,000.00	0.00	0.00		0.00
MOOE		225,311.63	381,827.91	513,363.21	**1,345,965.28**	2,466,468.03	0.00	30,000.00		203,531.97
Regional Office - CAR	220010300014	1,733,160.80	-262,498.61	232,239.26	134,493.15	1,837,394.60	0.00	23,700.00	0.00	38,905.40
PS		252,353.92	367,646.08			620,000.00	0.00	0.00		0.00
MOOE		1,480,806.88	-630,144.69	232,239.26	134,493.15	1,217,394.60	0.00	23,700.00		38,905.40
Regional Office - II	220010300002	471,089.87	539,665.96	792,056.81	46,187.36	1,849,000.00	0.00	385.30	0.00	199,614.70
MOOE		471,089.87	539,665.96	792,056.81	46,187.36	1,849,000.00	0.00	385.30		199,614.70
Regional Office - III	220010300003	1,153,226.01	2,363,334.20	1,911,987.94	1,903,700.65	7,332,248.80	0.00	0.00	0.00	138,751.20
PS		955,276.23	2,068,213.94	1,414,031.79	1,613,764.17	6,051,286.13	0.00	0.00		94,713.87
MOOE		197,949.78	295,120.26	497,956.15	289,936.48	1,280,962.67	0.00	0.00		44,037.33
Regional Office - IVA	220010300004	1,820,165.68	2,859,911.57	2,253,602.27	2,451,726.08	9,385,405.60	0.00	630.00	0.00	31,964.40
PS		1,606,170.69	2,425,442.63	1,728,577.98	2,358,178.70	8,118,370.00	0.00	630.00		0.00
MOOE		213,994.99	434,468.94	525,024.29	93,547.38	1,267,035.60	0.00	0.00		31,964.40
Regional Office - IVB	220010300017	1,435,548.06	1,659,676.85	1,300,635.58	227,581.83	4,623,442.32	0.00	201,386.70	0.00	5,170.98
PS		951,382.68	1,459,366.95	1,096,489.84	121,373.83	3,628,613.30	0.00	1,386.70		0.00
MOOE		484,165.38	200,309.90	204,145.74	106,208.00	994,829.02	0.00	200,000.00		5,170.98
Regional Office - V	220010300005	1,129,338.49	2,128,842.95	1,163,599.30	3,359,517.24	7,781,297.98	0.00	247,134.15	0.00	183,567.87
PS		989,676.27	1,778,702.83	1,094,046.48	2,919,118.97	6,781,544.55	0.00	97,847.58		182,607.87
MOOE		139,662.22	350,140.12	69,552.82	440,398.27	999,753.43	0.00	149,286.57		960.00
Regional Office - VI	220010300006	20,734.45	553,132.67	495,320.74	65,516.23	1,134,704.09	0.00	81,944.83	0.00	8,791.08
PS						0.00	0.00	0.00		0.00

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		20,734.45	553,132.67	495,320.74	65,516.23	1,134,704.09	0.00	81,944.83		8,791.08
Regional Office - VII	220010300007	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	0.00	0.00	0.00	0.00
PS		794,635.33	1,178,322.55	249,042.12	0.00	2,222,000.00	0.00	0.00		0.00
MOOE		780,336.16	767,289.80	1,061,685.10	392,688.94	3,002,000.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	200,000.00	627,342.00	716,727.00	1,062,500.00	2,606,569.00	0.00	103,500.00	0.00	1,118,931.00
PS			515,884.00	486,061.00	727,746.00	1,729,691.00	0.00	0.00		699,309.00
MOOE		200,000.00	111,458.00	230,666.00	334,754.00	876,878.00	0.00	103,500.00		419,622.00
Regional Office - IX	220010300009	2,408,860.28	3,510,833.42	2,563,288.94	2,405,109.23	10,888,091.87	0.00	9,533.64	0.00	258,374.49
PS		1,751,823.20	2,772,968.28	1,950,365.94	1,913,758.18	8,388,915.60	0.00	0.00		84.40
MOOE		657,037.08	737,865.14	612,923.00	491,351.05	2,499,176.27	0.00	9,533.64		258,290.09
Regional Office - X	220010300010	1,761,047.73	3,215,320.40	2,707,957.69	3,693,961.92	11,378,287.74	0.00	392,158.55	0.00	-169,446.29
PS		1,253,936.34	2,218,651.80	1,701,110.06	3,307,714.71	8,481,412.91	0.00	387,654.99		39,932.10
MOOE		507,111.39	996,668.60	1,006,847.63	386,247.21	2,896,874.83	0.00	4,503.56		-209,378.39
Regional Office - XI	220010300011	1,911,972.12	1,886,415.28	3,143,773.19	5,251,624.22	12,193,784.81	0.00	0.00	0.00	3,215.19
PS		603,471.05	972,752.05	1,557,077.24	4,799,699.66	7,933,000.00	0.00	0.00		0.00
MOOE		1,308,501.07	913,663.23	1,586,695.95	451,924.56	4,260,784.81	0.00	0.00		3,215.19
Regional Office - XII	220010300012	2,788,067.93	3,766,250.00	2,706,210.11	2,896,471.96	12,157,000.00	0.00	0.00	0.00	-200,000.00
PS		2,125,101.30	3,181,147.21	1,980,326.65	2,036,424.84	9,323,000.00	0.00	0.00		0.00
MOOE		662,966.63	585,102.79	725,883.46	860,047.12	2,834,000.00	0.00	0.00		-200,000.00
Regional Office - XIII	220010300016	3,014,916.36	3,934,427.06	2,145,313.26	2,197,343.32	11,292,000.00	0.00	0.00	0.00	-300,000.00
PS		1,639,689.58	2,543,725.66	2,033,394.72	2,195,190.04	8,412,000.00	0.00	0.00		0.00
MOOE		1,375,226.78	1,390,701.40	111,918.54	2,153.28	2,880,000.00	0.00	0.00		-300,000.00
through administration of awards program, voluntary certification and accreditation programs	320100100002000	5,421,712.37	11,550,945.92	7,809,519.50	12,261,718.40	37,043,896.19	0.00	577,081.76	0.00	16,668,460.99
Central Office	220010100000	5,360,587.37	11,236,385.92	7,785,204.50	12,000,271.40	36,382,449.19	0.00	575,114.08	0.00	15,862,205.03
PS		4,851,031.73	8,514,676.92	5,550,776.78	8,218,048.05	27,134,533.48	0.00	0.00		4,375,905.46
MOOE		509,555.64	2,721,709.00	2,234,427.72	3,782,223.35	9,247,915.71	0.00	575,114.08		11,486,299.57
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE						0.00	0.00	0.00		300,000.00
Regional Office - III	220010300003	0.00	0.00	0.00	261,447.00	261,447.00	0.00	0.00	0.00	23,553.00
MOOE					261,447.00	261,447.00	0.00	0.00		23,553.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - X	220010300010	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	-200,000.00
MOOE			200,000.00			200,000.00	0.00	0.00		-200,000.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	1,967.68	0.00	182,702.96
MOOE						0.00	0.00	1,967.68		182,702.96
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00
MOOE						0.00	0.00	0.00		200,000.00
Regional Office - XIII	220010300016	61,125.00	114,560.00	24,315.00	0.00	200,000.00	0.00	0.00	0.00	300,000.00
MOOE		61,125.00	114,560.00	24,315.00		200,000.00	0.00	0.00		300,000.00
Go Lokal	320100200002000	666,514.17	953,599.90	1,412,140.76	1,680,996.18	4,713,251.01	0.00	19,194.97	0.00	4,225,554.02
Central Office	220010100000	666,514.17	953,599.90	1,412,140.76	1,680,996.18	4,713,251.01	0.00	19,194.97	0.00	4,225,554.02
MOOE		666,514.17	953,599.90	1,412,140.76	1,680,996.18	4,713,251.01	0.00	19,194.97		4,225,554.02
Sum, OO2		**48,255,651.79**	**84,188,070.11**	**78,642,071.99**	**99,814,250.50**	**310,900,044.39**	**0.00**	**11,608,587.31**	**0.00**	**122,064,436.68**
PS		31,890,741.51	52,343,553.11	41,347,146.27	59,065,947.91	184,647,388.80	0.00	487,519.27	0.00	28,890,160.31
MOOE		16,364,910.28	31,844,517.00	37,294,925.72	40,094,913.15	125,599,266.15	0.00	11,121,068.04	0.00	93,563,665.81
FINEX		0.00	0.00	0.00	653,389.44	653,389.44	0.00	0.00	0.00	-389,389.44
CO										
		-	-	-	-	-	-	-	-	-

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
OO : MSMEs assisted and developed	330000000000000	192,115,456.96	302,638,989.15	341,558,282.32	466,839,176.39	1,303,151,904.82	6,915,000.00	333,265,158.45	0.00	181,183,150.34
MSME DEVELOPMENT PROGRAM	330100000000000	95,872,084.84	155,875,249.81	151,487,517.95	159,722,084.18	562,956,936.78	0.00	14,294,042.97	0.00	59,342,233.86
Formulation of strategic plans, programs and policies on MSME	330100100001000	165,673.74	1,054,022.34	1,271,212.55	2,141,739.12	4,632,647.75	0.00	550,653.01	0.00	6,015,490.13
Central Office	220010100000	165,673.74	1,054,022.34	1,271,212.55	2,141,739.12	4,632,647.75	0.00	255,281.14	0.00	4,750,862.00
PS		141,535.59	926,234.77	855,316.60	1,351,965.29	3,275,052.25	0.00	191,954.12		1,908,784.52
MOOE		24,138.15	127,787.57	415,895.95	789,773.83	1,357,595.50	0.00	63,327.02		2,842,077.48
Regional Office - IVB	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE						0.00	0.00	0.00		200,000.00
Regional Office - VII		0.00	0.00	0.00	0.00	0.00	0.00	291,645.87	0.00	508,354.13
MOOE							0.00	291,645.87		508,354.13
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	3,726.00	0.00	556,274.00
MOOE						0.00	0.00	3,726.00		556,274.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	78,981,150.34	130,526,559.91	132,117,166.70	133,741,572.83	475,366,449.78	0.00	11,325,429.08	0.00	34,189,168.30
Central Office	220010100000	11,154,422.64	15,486,343.11	14,193,842.94	20,379,339.27	61,213,947.96	0.00	1,252,090.62	0.00	32,178,831.58
PS		5,073,912.05	7,799,188.39	5,387,251.93	9,080,545.00	27,340,897.37	0.00	180,668.68		4,695,103.91
MOOE		6,080,510.59	7,687,154.72	8,806,591.01	11,298,794.27	33,873,050.59	0.00	1,071,421.94		27,483,727.67
Regional Office - I	220010300001	7,482,174.12	10,806,223.23	11,300,337.90	6,838,572.12	36,427,307.37	0.00	704,892.35	0.00	956,492.54
PS		5,814,802.02	9,215,514.80	7,599,976.85	3,686,706.33	26,317,000.00	0.00	0.00		0.00
MOOE		1,667,372.10	1,590,708.43	3,700,361.05	3,151,865.79	10,110,307.37	0.00	704,892.35		956,492.54
Regional Office - CAR	220010300014	4,884,892.64	9,151,156.93	8,524,863.99	3,888,029.49	26,448,943.05	0.00	15,788.50	0.00	176,268.45
PS		3,319,944.50	5,390,774.06	3,066,348.65	357,664.34	12,134,731.55	0.00	0.00		176,268.45
MOOE		1,564,948.14	3,760,382.87	5,458,515.34	3,530,365.15	14,314,211.50	0.00	15,788.50		0.00
Regional Office - II	220010300002	5,413,425.85	6,490,187.87	6,342,113.86	6,415,140.58	24,660,868.16	0.00	2,784.80	0.00	2,632,736.19
PS		2,667,352.62	4,447,497.32	520,150.36	2,927,238.01	10,562,238.31	0.00	0.00		3,050,761.69
MOOE		2,746,073.23	2,042,690.55	5,821,963.50	3,487,902.57	14,098,629.85	0.00	2,784.80		-418,025.50
Regional Office - III	220010300003	7,395,538.89	11,806,134.49	14,645,402.90	9,212,529.16	43,059,605.44	0.00	380,630.66	0.00	679,394.39
PS		4,402,770.65	7,602,595.06	6,008,608.65	6,916,890.47	24,930,864.83	0.00	0.00		281,135.17
MOOE		2,992,768.24	4,203,539.43	8,636,794.25	2,295,638.69	18,128,740.61	0.00	380,630.66		398,259.22
Regional Office - IVA	220010300004	7,076,223.15	7,409,188.35	6,894,322.66	7,477,008.00	28,856,742.16	0.00	29,880.48	0.00	889,481.76
PS		2,531,111.69	3,936,419.88	2,738,528.07	3,945,260.36	13,151,320.00	0.00	1,680.00		0.00
MOOE		4,545,111.46	3,472,768.47	4,155,794.59	3,531,747.64	15,705,422.16	0.00	28,200.48		889,481.76
Regional Office - IVB	220010300017	4,877,802.43	5,508,928.17	5,550,949.19	4,737,902.58	20,675,582.37	0.00	61,152.63	0.00	-223,735.00
PS		1,904,965.36	2,928,759.46	2,449,765.35	2,988,509.83	10,272,000.00	0.00	0.00		0.00
MOOE		2,972,837.07	2,580,168.71	3,101,183.84	1,749,392.75	10,403,582.37	0.00	61,152.63		-223,735.00
Regional Office - V	220010300005	5,472,278.89	10,937,623.84	6,235,166.82	7,742,917.02	30,387,986.57	0.00	1,299,041.76	0.00	0.00
PS		4,341,666.64	7,098,974.89	4,723,992.31	6,919,366.16	23,084,000.00	0.00	0.00		0.00
MOOE		1,130,612.25	3,838,648.95	1,511,174.51	823,550.86	7,303,986.57	0.00	1,299,041.76		0.00
Regional Office - VI	220010300006	3,062,857.31	10,089,378.22	9,193,272.43	8,921,244.01	31,266,751.97	0.00	1,342,923.92	0.00	1,026,567.97
PS		2,428,158.81	5,145,687.85	3,966,792.41	4,179,360.93	15,720,000.00	0.00	0.00		0.00
MOOE		634,698.50	4,943,690.37	5,226,480.02	4,741,883.08	15,546,751.97	0.00	1,342,923.92		1,026,567.97
Regional Office - VII	220010300007	4,673,573.18	6,641,039.32	5,221,841.68	8,168,024.54	24,704,478.72	0.00	2,450,286.47	0.00	-268,387.99
PS		2,772,706.44	4,014,210.19	3,120,000.37	5,010,129.06	14,917,046.06	0.00	0.00		131,331.14
MOOE		1,900,866.74	2,626,829.13	2,101,841.31	3,157,895.48	9,787,432.66	0.00	2,450,286.47		-399,719.13
Regional Office - VIII	220010300008	1,580,506.00	6,465,175.00	9,442,736.00	9,471,346.00	26,959,763.00	0.00	1,303,859.73	0.00	-1,846,195.48
PS		1,176,168.00	4,702,384.00	4,420,276.00	5,827,742.00	16,126,570.00	0.00	4,804.12		-1,727,374.12
MOOE		404,338.00	1,762,791.00	5,022,460.00	3,643,604.00	10,833,193.00	0.00	1,299,055.61		-118,821.36
Regional Office - IX	220010300009	2,378,258.01	5,070,853.15	7,163,095.66	4,784,990.43	19,397,197.25	0.00	194,534.19	0.00	595,109.56
PS		1,950,159.66	2,987,857.97	2,082,054.95	2,580,148.27	9,600,220.85	0.00	0.00		99,779.15
MOOE		428,098.35	2,082,995.18	5,081,040.71	2,204,842.16	9,796,976.40	0.00	194,534.19		495,330.41
Regional Office - X	220010300010	4,164,290.17	6,453,220.45	5,567,442.61	4,613,754.71	20,798,707.94	0.00	664,203.01	0.00	805,836.16
PS		2,610,562.79	4,096,027.51	2,935,899.77	2,420,611.18	12,063,101.25	0.00	15,898.75		-15,000.00
MOOE		1,553,727.38	2,357,192.94	2,631,542.84	2,193,143.53	8,735,606.69	0.00	648,304.26		820,836.16
Regional Office - XI	220010300011	4,219,432.93	7,479,241.34	10,138,809.33	17,525,444.64	39,362,928.24	0.00	1,371,732.87	0.00	-3,033,121.16
PS		3,222,706.53	4,827,163.71	3,432,060.04	7,180,069.72	18,662,000.00	0.00	0.00		0.00
MOOE		996,726.40	2,652,077.63	6,706,749.29	10,345,374.92	20,700,928.24	0.00	1,371,732.87		-3,033,121.16
Regional Office - XII	220010300012	3,365,314.14	5,353,431.66	6,624,705.61	5,516,518.39	20,859,969.80	0.00	251,622.87	0.00	176,163.33
PS		1,841,516.10	2,771,679.10	2,006,785.39	3,165,396.54	9,785,377.13	0.00	1,622.87		0.00
MOOE		1,523,798.04	2,581,752.56	4,617,920.22	2,351,121.85	11,074,592.67	0.00	250,000.00		176,163.33
Regional Office - XIII	220010300016	1,780,159.99	5,378,434.78	5,078,263.12	8,048,811.89	20,285,669.78	0.00	4.22	0.00	-556,274.00
PS		1,467,873.73	3,136,317.74	2,331,343.16	2,091,465.37	9,027,000.00	0.00	0.00		0.00
MOOE		312,286.26	2,242,117.04	2,746,919.96	5,957,346.52	11,258,669.78	0.00	4.22		-556,274.00
Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	16,725,260.76	24,294,667.56	18,099,138.70	23,838,772.23	82,957,839.25	0.00	2,417,960.88		19,137,575.43
Central Office	220010100000	2,057,482.11	1,180,705.54	742,317.26	1,172,667.02	5,153,171.93	0.00	639,290.69	0.00	3,238,187.63
PS		999,598.10	690,398.14	535,798.16	540,315.70	2,766,110.10	0.00	0.00		1,689,996.23
MOOE		1,057,884.01	490,307.40	206,519.10	632,351.32	2,387,061.83	0.00	639,290.69		1,548,191.40
Regional Office - I	220010300001	661,089.37	1,061,099.35	726,928.07	1,391,905.15	3,841,021.94	0.00	29,222.97	0.00	76,741.47
PS		588,084.03	754,078.73	476,121.00	1,042,302.54	2,860,586.30	0.00	29,222.97		-34,000.00
MOOE		73,005.34	307,020.62	250,807.07	349,602.61	980,435.64	0.00	0.00		110,741.47
Regional Office - CAR	220010300014	1,136,290.62	1,746,500.42	1,388,032.42	2,120,969.90	6,391,793.36	0.00	118,737.39	0.00	43,336.70
PS		965,627.52	1,373,955.92	1,090,242.92	1,304,668.00	4,734,494.36	0.00	55,786.06		43,336.70
MOOE		170,663.10	372,544.50	297,789.50	816,301.90	1,657,299.00	0.00	62,951.33		0.00
Regional Office - II	220010300002	1,387,595.09	1,923,072.53	1,324,382.27	1,326,329.19	5,961,379.08	0.00	200,616.43	0.00	-42,000.00
PS		934,761.15	1,353,470.47	960,351.73	1,051,813.65	4,300,397.00	0.00	80,433.51		-42,000.00
MOOE		452,833.94	569,602.06	364,030.54	274,515.54	1,660,982.08	0.00	120,182.92		0.00
Regional Office - III	220010300003	1,209,627.98	2,429,345.93	2,021,262.08	2,653,227.00	8,313,462.99	0.00	114,508.44	0.00	54,113.17
PS		1,015,625.02	1,691,842.29	1,423,094.60	1,839,196.49	5,969,758.40	0.00	0.00		54,113.17
MOOE		194,002.96	737,503.64	598,167.48	814,030.51	2,343,704.59	0.00	114,508.44		0.00
Regional Office - IVA	220010300004	1,064,979.36	1,815,004.50	1,167,334.51	1,529,760.64	5,577,079.01	0.00	279,480.13	0.00	322,767.96
PS		809,571.36	1,211,777.50	813,049.40	1,120,760.64	3,955,158.90	0.00	279,436.21		262,292.96

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		255,408.00	603,227.00	354,285.11	409,000.00	1,621,920.11	0.00	43.92		60,475.00
Regional Office - IVB	220010300017	1,130,548.75	1,974,764.92	1,194,718.14	1,670,722.62	5,970,754.43	0.00	93,013.74	0.00	-28,276.10
PS		767,758.17	1,077,468.73	716,551.26	1,301,396.03	3,863,174.19	0.00	85,334.02		-106,167.83
MOOE		362,790.58	897,296.19	478,166.88	369,326.59	2,107,580.24	0.00	7,679.72		77,891.73
Regional Office - V	220010300005	1,099,634.54	1,696,669.23	1,608,075.27	2,194,696.78	6,599,075.82	0.00	189,580.89	0.00	28,757.96
PS		934,961.18	1,321,997.91	1,080,460.65	1,647,826.50	4,985,246.24	0.00	43,511.13		0.00
MOOE		164,673.36	374,671.32	527,614.62	546,870.28	1,613,829.58	0.00	146,069.76		28,757.96
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	3,236.27	0.00	6,920,523.40
PS						0.00	0.00	3,236.27		5,328,008.28
MOOE						0.00	0.00	0.00		1,592,515.12
Regional Office - VII	220010300007	1,439,219.79	2,154,119.08	1,733,490.00	1,968,302.42	7,295,131.29	0.00	82,738.41	0.00	-45,700.00
PS		1,070,897.79	1,555,572.21	1,140,055.00	1,626,582.08	5,393,107.08	0.00	0.13		-63,000.00
MOOE		368,322.00	598,546.87	593,435.00	341,720.34	1,902,024.21	0.00	82,738.28		17,300.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	1,613.41	0.00	7,942,350.13
PS						0.00	0.00	692.47		5,858,066.16
MOOE						0.00	0.00	920.94		2,084,283.97
Regional Office - IX	220010300009	1,035,427.50	1,799,524.58	1,278,411.46	1,577,079.81	5,690,443.35	0.00	83,582.62	0.00	115,220.21
PS		769,899.34	1,209,082.10	963,260.80	1,043,003.40	3,985,245.64	0.00	34,554.50		27,783.21
MOOE		265,528.16	590,442.48	315,150.66	534,076.41	1,705,197.71	0.00	49,028.12		87,437.00
Regional Office - X	220010300010	1,335,925.68	1,801,726.01	1,501,046.66	1,728,245.36	6,366,943.71	0.00	233,356.64	0.00	-38,798.00
PS		911,436.64	1,366,570.90	1,027,915.02	59,760.64	3,365,683.20	0.00	6,385.93		1,355,280.00
MOOE		424,489.04	435,155.11	473,131.64	1,668,484.72	3,001,260.51	0.00	226,970.71		-1,394,078.00
Regional Office - XI	220010300011	984,016.05	1,599,668.94	1,180,976.70	1,757,670.95	5,522,332.64	0.00	29,679.74	0.00	321,050.26
PS		773,484.05	1,159,987.15	818,301.20	1,207,699.94	3,959,472.34	0.00	8,394.85		321,050.26
MOOE		210,532.00	439,681.79	362,675.50	549,971.01	1,562,860.30	0.00	21,284.89		0.00
Regional Office - XII	220010300012	982,831.96	1,220,810.04	952,435.00	1,071,700.99	4,227,777.99	0.00	36,526.92	0.00	273,400.64
PS		662,487.96	821,650.04	627,423.00	871,040.96	2,982,601.96	0.00	36,526.91		273,400.64
MOOE		320,344.00	399,160.00	325,012.00	200,660.03	1,245,176.03	0.00	0.01		0.00
Regional Office - XIII	220010300016	1,200,591.96	1,891,656.49	1,279,728.86	1,675,494.40	6,047,471.71	0.00	282,776.19	0.00	-44,100.00
PS		920,737.03	1,347,831.42	924,959.72	1,218,571.56	4,412,099.73	0.00	282,665.38		-44,100.00
MOOE		279,854.93	543,825.07	354,769.14	456,922.84	1,635,371.98	0.00	110.81		0.00
PROJECTS		**96,243,372.12**	**146,763,739.34**	**190,070,764.37**	**307,117,092.21**	**740,194,968.04**	**6,915,000.00**	**318,971,115.48**	**0.00**	**121,840,916.48**
Locally-Funded Projects		96,009,440.39	146,711,351.77	187,226,906.19	301,097,087.54	731,044,785.89	6,915,000.00	269,871,297.63	0.00	121,840,916.48
Livelihood Seeding Program	**330100200001000**	**0.00**	**0.00**	**0.00**	**95,000,000.00**	**95,000,000.00**	**0.00**	**55,000,000.00**	**0.00**	**0.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO						0.00	0.00	25,000,000.00		0.00
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	5,000,000.00	0.00	0.00
MOOE					95,000,000.00	95,000,000.00	0.00	5,000,000.00		0.00
CO						0.00	0.00	0.00		0.00
Establishment of Negosyo Centers	**330100200001000**	**82,465,725.36**	**112,313,173.28**	**139,095,295.18**	**151,998,702.33**	**485,872,896.15**	**0.00**	**41,504,493.06**	**0.00**	**55,001,610.79**
Central Office	220010100000	935,663.25	1,953,550.15	3,149,848.54	5,446,874.55	11,485,936.49	0.00	8,075,289.46	0.00	17,578,168.33
MOOE		935,663.25	1,953,550.15	3,149,848.54	5,446,874.55	11,485,936.49	0.00	8,075,289.46		17,578,168.33
CO						0.00	0.00	0.00		0.00
Regional Office - I	220010300001	4,045,681.96	5,645,454.66	6,658,276.91	10,203,252.84	26,552,666.37	0.00	0.00	0.00	857,835.63
MOOE		4,045,681.96	5,645,454.66	6,658,276.91	10,203,252.84	26,552,666.37	0.00	0.00		857,835.63
CO						0.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	3,221,446.25	5,267,490.89	4,222,073.62	7,010,649.98	19,721,660.74	0.00	3,164,169.01	0.00	401,941.25
MOOE		3,221,446.25	5,267,490.89	4,222,073.62	7,010,649.98	19,721,660.74	0.00	3,164,169.01		401,941.25
CO						0.00	0.00	0.00		0.00
Regional Office - II	220010300002	8,562,613.35	9,719,380.25	7,827,284.10	13,276,664.39	39,385,942.09	0.00	332,828.44	0.00	986,265.47
MOOE		8,562,613.35	9,719,380.25	7,827,284.10	11,788,609.39	37,897,887.09	0.00	283,483.44		894,665.47
CO					1,488,055.00	1,488,055.00	0.00	49,345.00		91,600.00
Regional Office - III	220010300003	4,293,911.07	8,920,121.08	11,960,168.91	10,791,861.64	35,966,062.70	0.00	8,204,596.62	0.00	1,139,651.68
MOOE		4,293,911.07	8,920,121.08	11,960,168.91	8,730,061.64	33,904,262.70	0.00	6,034,238.62		1,027,809.68
CO		0.00	0.00	0.00	2,061,800.00	2,061,800.00	0.00	2,170,358.00		111,842.00
Regional Office - IVA	220010300004	10,827,756.42	10,723,180.03	10,660,390.27	10,006,436.88	42,217,763.60	0.00	611,972.57	0.00	3,579,497.83
MOOE		10,827,756.42	10,723,180.03	10,660,390.27	10,006,436.88	42,217,763.60	0.00	611,972.57		3,579,497.83
CO						0.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	5,736,390.78	4,633,321.04	8,843,482.82	7,683,619.58	26,896,814.22	0.00	6,284,630.81	0.00	1,559,516.69
MOOE		5,736,390.78	4,633,321.04	8,843,482.82	7,683,619.58	26,896,814.22	0.00	4,112,630.81		1,559,516.69
CO						0.00	0.00	2,172,000.00		0.00
Regional Office - V	220010300005	4,854,445.68	12,177,194.09	7,863,725.00	13,351,227.36	38,246,592.13	0.00	9,802.27	0.00	1,988,605.60
MOOE		4,854,445.68	12,177,194.09	7,863,725.00	13,351,227.36	38,246,592.13	0.00	9,802.27		1,988,605.60
CO						0.00	0.00	0.00		0.00

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 - VI	220010300006	8,060,417.50	7,482,986.23	10,293,679.74	11,754,471.30	37,591,554.77	0.00	485,391.69	0.00	834,553.54
MOOE		8,060,417.50	7,482,986.23	10,293,679.74	11,754,471.30	37,591,554.77	0.00	485,391.69		834,553.54
CO						0.00	0.00	0.00		0.00
Regional Office - VII	220010300007	5,309,891.18	9,320,195.77	14,918,196.39	2,454,681.29	32,002,964.63	0.00	2,893,420.16	0.00	4,539,919.21
MOOE		5,309,891.18	9,320,195.77	14,918,196.39	2,454,681.29	32,002,964.63	0.00	910,838.70		1,538,500.67
CO						0.00	0.00	1,982,581.46		3,001,418.54
Regional Office - VIII	220010300008	0.00	6,404,198.00	14,154,136.00	6,264,443.00	26,822,777.00	0.00	31,674.97	0.00	12,665,548.03
MOOE			6,404,198.00	14,154,136.00	6,264,443.00	26,822,777.00	0.00	31,674.97		12,665,548.03
CO						0.00	0.00	0.00		0.00
Regional Office - IX	220010300009	3,819,720.12	5,874,519.69	6,132,851.99	6,517,431.06	22,344,522.86	0.00	4,919,235.95	0.00	1,944,911.19
MOOE		3,819,720.12	5,874,519.69	6,132,851.99	6,517,431.06	22,344,522.86	0.00	4,919,235.95		1,944,911.19
CO						0.00	0.00	0.00		0.00
Regional Office - X	220010300010	5,514,717.09	5,304,107.45	10,512,792.76	9,584,250.92	30,915,868.22	0.00	1,633,356.86	0.00	2,675,569.92
MOOE		5,514,717.09	5,304,107.45	10,512,792.76	8,498,250.92	29,829,868.22	0.00	1,633,356.86		2,675,569.92
CO					1,086,000.00	1,086,000.00	0.00	0.00		0.00
Regional Office - XI	220010300011	6,802,949.38	5,051,654.01	8,696,044.04	12,541,451.22	33,092,098.65	0.00	2,726,114.93	0.00	1,928,741.42
MOOE		6,802,949.38	5,051,654.01	8,696,044.04	11,592,576.22	32,143,223.65	0.00	2,637,989.93		1,879,741.42
CO					948,875.00	948,875.00	0.00	88,125.00		49,000.00
Regional Office - XII	220010300012	8,883,352.00	5,755,219.39	3,646,891.44	13,874,843.67	32,160,306.50	0.00	2,131,415.50	0.00	2,320,885.00
MOOE		8,883,352.00	5,755,219.39	3,646,891.44	13,874,843.67	32,160,306.50	0.00	2,131,415.50		2,320,885.00
CO							0.00	0.00		0.00
Regional Office - XIII	220010300016	1,596,769.33	8,080,600.55	9,555,452.65	11,236,542.65	30,469,365.18	0.00	593.82	0.00	0.00
MOOE		1,596,769.33	8,080,600.55	9,555,452.65	11,236,542.65	30,469,365.18	0.00	593.82		0.00
CO						0.00	0.00	0.00		0.00
OTOP: Next Generation	**330100200002000**	**6,766,830.93**	**22,767,081.62**	**29,671,512.88**	**21,158,922.63**	**80,364,348.06**	**0.00**	**1,577,350.76**	**0.00**	**7,642,301.18**
Central Office	220010100000	424,284.20	992,412.18	1,180,738.07	1,537,012.75	4,134,447.20	0.00	145,836.09	0.00	4,038,716.71
MOOE		424,284.20	992,412.18	1,180,738.07	1,537,012.75	4,134,447.20	0.00	145,836.09		4,038,716.71
Regional Office - I	220010300001	57,054.00	1,383,934.17	621,690.80	2,625,682.88	4,688,361.85	0.00	0.00	0.00	439,638.15
MOOE		57,054.00	1,383,934.17	621,690.80	2,625,682.88	4,688,361.85	0.00	0.00		439,638.15
Regional Office - CAR	220010300014	297,491.25	2,071,812.39	915,010.61	1,127,755.65	4,412,069.90	0.00	459,413.85	0.00	790,516.25
MOOE		297,491.25	2,071,812.39	915,010.61	1,127,755.65	4,412,069.90	0.00	459,413.85		790,516.25
Regional Office - II	220010300002	253,069.94	1,233,677.87	1,611,582.63	-35,857.25	3,062,473.19	0.00	26.81	0.00	142,500.00
MOOE		253,069.94	1,233,677.87	1,611,582.63	-35,857.25	3,062,473.19	0.00	26.81		142,500.00
Regional Office - III	220010300003	0.00	3,440,838.33	1,630,400.00	504,884.06	5,576,122.39	0.00	54,877.62	0.00	-0.01
MOOE		0.00	3,440,838.33	1,630,400.00	504,884.06	5,576,122.39	0.00	54,877.62		-0.01
Regional Office - IVA	220010300004	1,881,403.05	1,004,128.95	1,360,928.39	-33,269.08	4,213,191.31	0.00	808.69	0.00	0.00
MOOE		1,881,403.05	1,004,128.95	1,360,928.39	-33,269.08	4,213,191.31	0.00	808.69		0.00
Regional Office - IVB	220010300017	1,233,372.50	2,442,145.73	2,700,481.77	0.00	6,376,000.00	0.00	0.00	0.00	0.00
MOOE		1,233,372.50	2,442,145.73	2,700,481.77	0.00	6,376,000.00	0.00	0.00		0.00
Regional Office - V	220010300005	306,104.57	2,009,944.83	1,535,116.24	1,217,673.74	5,068,839.38	0.00	0.00	0.00	13,160.62
MOOE		306,104.57	2,009,944.83	1,535,116.24	1,217,673.74	5,068,839.38	0.00	0.00		13,160.62
Regional Office - VI	220010300006	249,486.00	547,523.51	1,588,137.81	927,928.89	3,313,076.21	0.00	554,688.29	0.00	403,235.50
MOOE		249,486.00	547,523.51	1,588,137.81	927,928.89	3,313,076.21	0.00	554,688.29		403,235.50
Regional Office - VII	220010300007	48,948.26	1,208,474.84	6,087,360.00	2,285,515.57	9,630,298.67	0.00	361,057.17	0.00	956,644.16
MOOE		48,948.26	1,208,474.84	6,087,360.00	2,285,515.57	9,630,298.67	0.00	361,057.17		956,644.16
Regional Office - VIII	220010300008	0.00	721,584.00	2,470,381.00	1,890,283.00	5,082,248.00	0.00	0.00	0.00	419,752.00
MOOE			721,584.00	2,470,381.00	1,890,283.00	5,082,248.00	0.00	0.00		419,752.00
Regional Office - IX	220010300009	423,554.93	863,594.41	3,140,514.21	495,336.45	4,923,000.00	0.00	0.00	0.00	0.00
MOOE		423,554.93	863,594.41	3,140,514.21	495,336.45	4,923,000.00	0.00	0.00		0.00
Regional Office - X	220010300010	185,350.00	1,314,716.00	1,028,658.00	1,193,995.96	3,722,719.96	0.00	642.24	0.00	168,637.80
MOOE		185,350.00	1,314,716.00	1,028,658.00	1,193,995.96	3,722,719.96	0.00	642.24		168,637.80
Regional Office - XI	220010300011	677,011.21	1,018,414.78	1,931,627.75	1,978,946.26	5,606,000.00	0.00	0.00	0.00	0.00
MOOE		677,011.21	1,018,414.78	1,931,627.75	1,978,946.26	5,606,000.00	0.00	0.00		0.00
Regional Office - XII	220010300012	479,701.00	873,102.13	1,195,828.52	2,814,868.35	5,363,500.00	0.00	0.00	0.00	269,500.00
MOOE		479,701.00	873,102.13	1,195,828.52	2,814,868.35	5,363,500.00	0.00	0.00		269,500.00
Regional Office - XIII	220010300016	250,000.02	1,640,777.50	673,057.08	2,628,165.40	5,192,000.00	0.00	0.00	0.00	0.00
MOOE		250,000.02	1,640,777.50	673,057.08	2,628,165.40	5,192,000.00	0.00	0.00		0.00
Shared Service Facilities (SSF) Project	**330100200003000**	**6,776,884.10**	**11,631,096.87**	**18,460,098.13**	**32,939,462.58**	**69,807,541.68**	**6,915,000.00**	**171,789,453.81**	**0.00**	**59,197,004.51**
Central Office	220010100000	0.00	0.00	257,756.47	646,593.42	904,349.89	6,915,000.00	1,120,197.99	0.00	2,533,952.12
MOOE		0.00	0.00	257,756.47	646,593.42	904,349.89	1,915,000.00	1,120,197.99		2,533,952.12
CO				0.00		0.00	5,000,000.00	0.00		0.00
Regional Office - I	220010300001	255,028.41	597,460.39	745,542.82	2,887,199.38	4,485,231.00	0.00	53,192.00	0.00	2,049,577.00
MOOE		255,028.41	597,460.39	745,542.82	1,897,199.38	3,495,231.00	0.00	0.00		92,769.00
CO					990,000.00	990,000.00	0.00	53,192.00		1,956,808.00
Regional Office - CAR	220010300014	1,210,785.68	396,334.82	613,928.16	1,808,541.90	4,029,590.56	0.00	4,309,741.89	0.00	1,498,667.55
MOOE		1,210,785.68	396,334.82	613,928.16	1,808,541.90	4,029,590.56	0.00	529,741.89		278,667.55
CO						0.00	0.00	3,780,000.00		1,220,000.00
Regional Office - II	220010300002	523,539.61	639,338.19	795,864.81	460,423.38	2,419,165.99	0.00	2,277,622.72	0.00	542,211.29
MOOE		523,539.61	639,338.19	795,864.81	264,485.45	2,223,228.06	0.00	3,803.81		11,968.13
CO					195,937.93	195,937.93	0.00	2,273,818.91		530,243.16
Regional Office - III	220010300003	0.00	974,225.44	4,092,140.08	136,754.38	5,203,119.90	0.00	2,144,838.72	0.00	2,539,041.38
MOOE		0.00	974,225.44	4,092,140.08	136,754.38	5,203,119.90	0.00	130,952.72		552,927.38
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,013,886.00		1,986,114.00
Regional Office - IVA	220010300004	1,265,358.13	2,104,747.69	2,160,782.07	1,924,147.02	7,455,034.91	0.00	4,699.09	0.00	2,766.00
MOOE		1,265,358.13	2,104,747.69	2,160,782.07	1,924,147.02	7,455,034.91	0.00	4,699.09		2,766.00
CO						0.00	0.00	0.00		0.00

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 - IVB	220010300017	154,079.00	278,218.02	885,557.91	4,728,971.31	6,046,826.24	0.00	19,531,124.36	0.00	2,501,049.40
MOOE		154,079.00	278,218.02	885,557.91	3,891,971.31	5,209,826.24	0.00	2,367,224.36		501,949.40
CO					837,000.00	837,000.00	0.00	17,163,900.00		1,999,100.00
Regional Office - V	220010300005	82,351.61	642,789.82	1,805,430.96	2,647,647.77	5,178,220.16	0.00	27,724,177.84	0.00	11,183,602.00
MOOE		82,351.61	642,789.82	1,805,430.96	2,541,672.77	5,072,245.16	0.00	8,050,944.84		962,810.00
CO		0.00		0.00	105,975.00	105,975.00	0.00	19,673,233.00		10,220,792.00
Regional Office - VI	220010300006	88,622.04	499,611.67	277,338.88	414,714.66	1,280,287.25	0.00	70,287,800.30	0.00	1,752,912.45
MOOE		88,622.04	499,611.67	277,338.88	414,714.66	1,280,287.25	0.00	287,800.30		1,752,912.45
CO						0.00	0.00	70,000,000.00		0.00
Regional Office - VII	220010300007	392,677.92	277,833.63	577,740.00	2,618,758.57	3,867,010.12	0.00	2,346,685.92	0.00	9,201,303.96
MOOE		392,677.92	277,833.63	577,740.00	1,576,581.70	2,824,833.25	0.00	0.00		590,166.75
CO		0.00	0.00	0.00	1,042,176.87	1,042,176.87	0.00	2,346,685.92		8,611,137.21
Regional Office - VIII	220010300008	0.00	760,216.00	577,587.00	734,230.00	2,072,033.00	0.00	11,080.57	0.00	768,886.43
MOOE			760,216.00	577,587.00	734,230.00	2,072,033.00	0.00	11,080.57		768,886.43
CO						0.00	0.00	0.00		0.00
Regional Office - IX	220010300009	164,011.79	666,736.49	1,608,907.90	825,058.65	3,264,714.83	0.00	25,264,294.22	0.00	84,990.95
MOOE		164,011.79	666,736.49	1,608,907.90	825,058.65	3,264,714.83	0.00	264,294.22		84,990.95
CO						0.00	0.00	25,000,000.00		0.00
Regional Office - X	220010300010	1,010,744.00	1,259,819.98	1,239,998.00	1,346,638.02	4,857,200.00	0.00	558,222.00	0.00	14,454,578.00
MOOE		1,010,744.00	1,259,819.98	1,239,998.00	1,346,638.02	4,857,200.00	0.00	0.00		12,800.00
CO						0.00	0.00	558,222.00		14,441,778.00
Regional Office - XI	220010300011	1,094,902.41	603,392.03	1,178,802.02	6,293,875.54	9,170,972.00	0.00	6,545,671.81	0.00	7,969,356.19
MOOE		1,094,902.41	603,392.03	1,178,802.02	4,035,075.54	6,912,172.00	0.00	1,289,681.81		484,146.19
CO					2,258,800.00	2,258,800.00	0.00	5,255,990.00		7,485,210.00
Regional Office - XII	220010300012	460,739.00	577,002.10	867,752.91	2,787,555.99	4,693,050.00	0.00	6,608,840.00	0.00	2,112,110.00
MOOE		460,739.00	577,002.10	867,752.91	1,508,055.99	3,413,550.00	0.00	0.00		450.00
CO					1,279,500.00	1,279,500.00	0.00	6,608,840.00		2,111,660.00
Regional Office - XIII	220010300016	74,044.50	1,353,370.60	774,968.14	2,678,352.59	4,880,735.83	0.00	3,001,264.38	0.00	1,999.79
MOOE		74,044.50	1,353,370.60	774,968.14	2,678,352.59	4,880,735.83	0.00	1,264.38		1,999.79
CO						0.00	0.00	3,000,000.00		0.00
Foreign-Assisted Projects		**233,931.73**	**52,387.57**	**2,843,858.18**	**6,020,004.67**	**9,150,182.15**	**0.00**	**49,099,817.85**	**0.00**	**0.00**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	233,931.73	52,387.57	2,843,858.18	6,020,004.67	9,150,182.15	0.00	49,099,817.85	0.00	0.00
Central Office - GOP		207,771.33	3,367.69	87,512.68	70,733.61	369,385.31	0.00	44,675,003.34	0.00	0.00
MOOE		207,771.33	3,367.69	87,512.68	70,733.61	369,385.31	0.00	44,675,003.34		0.00
Regional Office - VIII	220010300008	0.00	0.00	506,353.12	473,458.15	979,811.27	0.00	468,351.41	0.00	0.00
MOOE				506,353.12	473,458.15	979,811.27	0.00	468,351.41		0.00
Regional Office - IX	220010300009	0.00	0.00	85,445.42	321,632.14	407,077.56	0.00	497,005.56	0.00	0.00
MOOE				85,445.42	321,632.14	407,077.56	0.00	497,005.56		0.00
Regional Office - X	220010300010	13,505.90	33,744.08	358,848.21	128,704.97	534,803.16	0.00	799,255.53	0.00	0.00
MOOE		13,505.90	33,744.08	358,848.21	128,704.97	534,803.16	0.00	799,255.53		0.00
Regional Office - XI	220010300011	0.00	0.00	1,417,320.48	4,119,481.97	5,536,802.45	0.00	1,589,549.93	0.00	0.00
MOOE				1,417,320.48	4,119,481.97	5,536,802.45	0.00	1,589,549.93		0.00
Regional Office - XII	220010300012	12,654.50	15,275.80	73,331.68	292,509.10	393,771.08	0.00	387,588.80	0.00	0.00
MOOE		12,654.50	15,275.80	73,331.68	292,509.10	393,771.08	0.00	387,588.80		0.00
Regional Office - XIII	220010300016	0.00	0.00	315,046.59	613,484.73	928,531.32	0.00	683,063.28	0.00	0.00
MOOE				315,046.59	613,484.73	928,531.32	0.00	683,063.28		0.00
Sum, OO3		**192,115,456.96**	**302,638,989.15**	**341,558,282.32**	**466,839,176.39**	**1,303,151,904.82**	**6,915,000.00**	**333,265,158.45**	**0.00**	**181,183,150.34**
PS		59,792,842.52	97,962,970.21	70,242,735.32	86,504,006.99	314,502,555.04	0.00	1,342,808.88	0.00	23,524,849.69
MOOE		132,322,614.44	204,676,018.94	271,315,547.00	368,041,049.60	976,355,229.98	1,915,000.00	142,732,172.28	0.00	103,841,597.74
FINEX										
CO		0.00	0.00	0.00	12,294,119.80	12,294,119.80	5,000,000.00	189,190,177.29	0.00	53,816,702.91
		-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	**340000000000000**	**79,583,411.05**	**136,613,634.72**	**115,210,266.79**	**136,566,634.34**	**467,973,946.90**	**0.00**	**3,713,821.80**	**0.00**	**70,497,454.12**
CONSUMER PROTECTION PROGRAM	340100000000000	71,116,343.04	120,077,473.43	96,678,991.66	115,503,725.89	403,376,534.02	0.00	2,323,718.18	0.00	42,307,565.87
Formulation of strategic plans, programs, and policies on consumer protection	340100100001000	384,255.70	1,102,394.95	1,143,305.80	1,143,568.72	3,773,525.17	0.00	0.00	0.00	2,307,474.83
Central Office	220010100000	384,255.70	1,102,394.95	1,143,305.80	1,143,568.72	3,773,525.17	0.00	0.00	0.00	2,307,474.83
PS						0.00	0.00	0.00		0.00
MOOE		384,255.70	1,102,394.95	1,143,305.80	1,143,568.72	3,773,525.17	0.00	0.00		2,307,474.83
Regional Office - XI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE						0.00	0.00	0.00		0.00
						0.00	0.00	0.00		0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE						0.00	0.00	0.00		0.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	38,360,936.97	58,920,430.14	48,409,847.30	52,488,318.29	198,179,532.70	0.00	1,563,865.04	0.00	24,945,673.51
Central Office	220010100000	6,828,005.97	9,598,356.41	12,306,602.62	13,856,117.26	42,589,082.26	0.00	220,515.81	0.00	22,251,473.18
PS		3,093,514.85	4,628,928.85	3,972,898.29	5,178,020.90	16,873,362.89	0.00	0.00		1,353,708.36
MOOE		3,734,491.12	4,969,427.56	8,333,704.33	8,678,096.36	25,715,719.37	0.00	220,515.81		20,897,764.82
CO						0.00	0.00	0.00		0.00
Regional Office - I	220010300001	1,696,491.86	2,219,379.47	1,838,313.07	5,135,562.60	10,889,747.00	0.00	0.00		15,253.00
PS		1,583,358.00	2,115,241.36	1,775,633.34	4,914,767.30	10,389,000.00	0.00	0.00		0.00
MOOE		113,133.86	104,138.11	62,679.73	220,795.30	500,747.00	0.00	0.00		15,253.00
Regional Office - CAR	220010300014	1,709,387.75	2,868,502.80	1,824,091.94	2,880,869.51	9,282,852.00	0.00	0.00		29,148.00
PS		1,489,076.01	2,322,492.35	1,345,600.74	2,765,830.90	7,923,000.00	0.00	0.00		0.00
MOOE		220,311.74	546,010.45	478,491.20	115,038.61	1,359,852.00	0.00	0.00		29,148.00
Regional Office - II	220010300002	2,611,835.91	4,298,543.79	3,442,936.50	4,462,683.80	14,816,000.00	0.00	0.00		0.00

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
PS		2,405,407.74	3,948,985.76	3,160,295.24	4,462,311.26	13,977,000.00	0.00	0.00		0.00
MOOE		206,428.17	349,558.03	282,641.26	372.54	839,000.00	0.00	0.00		0.00
Regional Office - III	220010300003	2,444,064.65	3,954,583.45	3,496,460.19	3,332,260.02	13,227,368.31	0.00	0.00		122,631.69
PS		2,105,929.31	3,625,465.69	3,043,957.40	3,010,769.46	11,786,121.86	0.00	0.00		96,878.14
MOOE		338,135.34	329,117.76	452,502.79	321,490.56	1,441,246.45	0.00	0.00		25,753.55
Regional Office - IVA	220010300004	2,675,914.10	3,748,493.89	2,956,313.49	3,439,530.11	12,820,251.59	0.00	55,120.01		30,628.40
PS		2,521,624.68	3,584,147.09	2,599,106.98	3,437,001.25	12,141,880.00	0.00	1,120.00		0.00
MOOE		154,289.42	164,346.80	357,206.51	2,528.86	678,371.59	0.00	54,000.01		30,628.40
Regional Office - IVB	220010300017	1,691,620.54	2,332,859.97	1,920,227.07	1,244,663.40	7,189,370.98	0.00	12,000.00		123,629.02
PS		1,454,546.82	2,189,050.42	1,543,058.74	614,344.02	5,801,000.00	0.00	0.00		0.00
MOOE		237,073.72	143,809.55	377,168.33	630,319.38	1,388,370.98	0.00	12,000.00		123,629.02
Regional Office - V	220010300005	2,184,792.42	3,470,157.44	2,315,023.31	3,230,373.47	11,200,346.64	0.00	48,293.36		360.00
PS		1,969,614.96	2,811,968.31	1,865,237.67	2,500,179.06	9,147,000.00	0.00	0.00		0.00
MOOE		215,177.46	658,189.13	449,785.64	730,194.41	2,053,346.64	0.00	48,293.36		360.00
Regional Office - VI	220010300006	2,910,404.76	4,870,826.06	1,055,769.18	-36,509.83	8,800,490.17	0.00	23,509.83		13,000.00
PS		2,386,632.56	4,705,722.40	719,645.04		7,812,000.00	0.00	0.00		0.00
MOOE		523,772.20	165,103.66	336,124.14	-36,509.83	988,490.17	0.00	23,509.83		13,000.00
Regional Office - VII	220010300007	2,064,346.68	4,202,443.86	2,774,160.09	820,049.37	9,861,000.00	0.00	0.00		0.00
PS		1,459,959.73	3,302,880.90	2,171,110.00	820,049.37	7,754,000.00	0.00	0.00		0.00
MOOE		604,386.95	899,562.96	603,050.09	0.00	2,107,000.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	0.00	1,147,822.00	2,001,705.00	1,727,446.00	4,876,973.00	0.00	1,875.71		2,084,151.29
PS			1,041,284.00	1,076,884.00	1,528,592.00	3,646,760.00	0.00	1,875.71		1,753,364.29
MOOE			106,538.00	924,821.00	198,854.00	1,230,213.00	0.00	0.00		330,787.00
Regional Office - IX	220010300009	2,007,402.96	3,258,430.66	2,739,123.56	3,026,353.05	11,031,310.23	0.00	387.04		110,302.73
PS		1,962,564.05	2,797,021.66	2,435,741.49	2,304,968.39	9,500,295.59	0.00	0.00		1,704.41
MOOE		44,838.91	461,409.00	303,382.07	721,384.66	1,531,014.64	0.00	387.04		108,598.32
Regional Office - X	220010300010	1,342,146.18	2,300,823.67	1,720,920.00	2,198,904.61	7,562,794.46	0.00	1,202,163.28		121,042.26
PS		1,108,716.00	1,821,497.25	1,370,559.56	1,842,792.35	6,143,565.16	0.00	944,084.44		47,350.40
MOOE		233,430.18	479,326.42	350,360.44	356,112.26	1,419,229.30	0.00	258,078.84		73,691.86
Regional Office - XI	220010300011	3,461,523.61	4,774,181.11	3,222,486.48	3,377,754.86	14,835,946.06	0.00	0.00		44,053.94
PS		3,001,077.19	4,472,986.97	2,722,792.29	3,349,143.55	13,546,000.00	0.00	0.00		0.00
MOOE		460,446.42	301,194.14	499,694.19	28,611.31	1,289,946.06	0.00	0.00		44,053.94
Regional Office - XII	220010300012	2,904,706.32	4,113,787.21	2,124,004.90	1,245,501.57	10,388,000.00	0.00	0.00		0.00
PS		2,565,742.82	3,992,649.21	1,840,317.11	1,150,290.86	9,549,000.00	0.00	0.00		0.00
MOOE		338,963.50	121,138.00	283,687.79	95,210.71	839,000.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	1,828,293.26	1,761,238.35	2,671,709.90	2,546,758.49	8,808,000.00	0.00	0.00		0.00
PS		1,773,500.00	788,460.37	2,596,223.01	2,127,816.62	7,286,000.00	0.00	0.00		0.00
MOOE		54,793.26	972,777.98	75,486.89	418,941.87	1,522,000.00	0.00	0.00		0.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	32,371,150.37	60,054,648.34	47,125,838.56	61,871,838.88	201,423,476.15	0.00	759,853.14	0.00	15,054,417.53
Central Office	220010100000	13,619,772.10	27,160,734.98	19,182,694.97	22,022,824.61	81,986,026.66	0.00	32,658.48	0.00	12,416,037.34
PS		11,894,990.10	23,258,641.20	16,201,752.29	19,752,799.87	71,108,183.46	0.00	15,175.66		4,721,563.36
MOOE		1,724,782.00	3,902,093.78	2,980,942.68	2,270,024.74	10,877,843.20	0.00	17,482.82		7,694,473.98
Regional Office - I	220010300001	1,004,880.13	1,713,374.45	1,892,415.44	1,586,107.48	6,196,777.50	0.00	13,000.00	0.00	22,222.50
PS		844,004.05	1,246,701.29	1,123,797.22	991,497.44	4,206,000.00	0.00	0.00		0.00
MOOE		160,876.08	466,673.16	768,618.22	594,610.04	1,990,777.50	0.00	13,000.00		22,222.50
Regional Office - CAR	220010300014	1,502,132.75	2,107,035.16	2,342,108.44	5,060,615.65	11,011,892.00	0.00	0.00	0.00	102,108.00
PS		1,502,132.75	2,107,035.16	1,646,971.89	4,882,860.20	10,139,000.00	0.00	0.00		0.00
MOOE				695,136.55	177,755.45	872,892.00	0.00	0.00		102,108.00
Regional Office - II	220010300002	1,648,647.36	2,422,839.86	2,047,117.84	2,251,394.94	8,370,000.00	0.00	0.00	0.00	-13,000.00
PS		1,429,584.60	2,096,538.88	1,586,801.54	1,738,074.98	6,851,000.00	0.00	0.00		0.00
MOOE		219,062.76	326,300.98	460,316.30	513,319.96	1,519,000.00	0.00	0.00		-13,000.00
Regional Office - III	220010300003	2,146,440.63	4,119,238.40	3,379,096.62	3,638,000.54	13,282,776.19	0.00	50,000.00	0.00	236,223.81
PS		1,646,073.76	3,572,307.83	2,466,407.00	2,866,469.31	10,551,257.90	0.00	0.00		121,742.10
MOOE		500,366.87	546,930.57	912,689.62	771,531.23	2,731,518.29	0.00	50,000.00		114,481.71
Regional Office - IVA	220010300004	2,581,063.40	3,377,483.34	2,820,025.63	3,647,297.18	12,425,869.55	0.00	98,130.45	0.00	0.00
PS		1,603,032.23	2,430,733.12	1,708,310.65	2,557,874.00	8,299,950.00	0.00	1,050.00		0.00
MOOE		978,031.17	946,750.22	1,111,714.98	1,089,423.18	4,125,919.55	0.00	97,080.45		0.00
Regional Office - IVB	220010300017	1,158,411.80	1,495,407.66	1,623,149.27	2,726,031.27	7,003,000.00	0.00	0.00	0.00	0.00
PS		951,382.68	1,459,366.94	1,112,644.54	1,733,605.84	5,257,000.00	0.00	0.00		0.00
MOOE		207,029.12	36,040.72	510,504.73	992,425.43	1,746,000.00	0.00	0.00		0.00
Regional Office - V	220010300005	1,882,465.88	2,751,563.02	1,957,350.83	1,724,084.99	8,315,464.72	0.00	16,785.28	0.00	214,750.00
PS		1,774,207.12	2,580,540.07	1,725,171.67	1,416,081.14	7,496,000.00	0.00	0.00		0.00
MOOE		108,258.76	171,022.95	232,179.16	308,003.85	819,464.72	0.00	16,785.28		214,750.00
Regional Office - VI	220010300006	651,127.93	2,260,846.01	2,104,026.06	0.00	5,016,000.00	0.00	0.00	0.00	0.00
PS		630,353.75	1,623,286.93	1,908,359.32	0.00	4,162,000.00	0.00	0.00		0.00
MOOE		20,774.18	637,559.08	195,666.74	0.00	854,000.00	0.00	0.00		0.00
Regional Office - VII	220010300007	1,610,956.21	1,913,164.44	1,411,544.99	4,891,510.09	9,827,175.73	0.00	0.00	0.00	48,648.61
PS		1,375,043.18	1,499,161.38	1,029,892.08	3,737,571.59	7,641,668.23	0.00	0.00		1,156.11
MOOE		235,913.03	414,003.06	381,652.91	1,153,938.50	2,185,507.50	0.00	0.00		47,492.50
Regional Office - VIII	220010300008	0.00	1,275,162.00	1,639,183.00	2,290,961.00	5,205,306.00	0.00	50,145.94	0.00	1,841,548.06
PS			1,184,976.00	1,232,481.00	1,784,834.00	4,202,291.00	0.00	50,145.94		1,656,563.06
MOOE			90,186.00	406,702.00	506,127.00	1,003,015.00	0.00	0.00		184,985.00
Regional Office - IX	220010300009	314,115.18	735,148.15	762,418.02	1,380,694.17	3,192,375.52	0.00	382.30	0.00	121,242.18
PS		283,960.18	447,783.15	307,283.37	354,076.89	1,393,103.59	0.00	0.00		35,896.41
MOOE		30,155.00	287,365.00	455,134.65	1,026,617.28	1,799,271.93	0.00	382.30		85,345.77
Regional Office - X	220010300010	2,605,332.21	3,657,227.94	2,589,257.88	4,830,625.56	13,682,443.59	0.00	498,750.69	0.00	32,005.72
PS		2,359,063.76	3,353,403.03	2,313,252.23	4,627,178.65	12,652,897.67	0.00	282,102.33		1,000.00
MOOE		246,268.45	303,824.91	276,005.65	203,446.91	1,029,545.92	0.00	216,648.36		31,005.72
Regional Office - XI	220010300011	111,500.00	2,034,698.70	905,527.27	2,085,643.11	5,137,369.08	0.00	0.00	0.00	32,630.92
PS			1,932,584.56	544,543.89	1,602,871.55	4,080,000.00	0.00	0.00		0.00
MOOE		111,500.00	102,114.14	360,983.38	482,771.56	1,057,369.08	0.00	0.00		32,630.92
Regional Office - XII	220010300012	844,804.79	928,010.54	2,810,004.68	2,938,179.99	7,521,000.00	0.00	0.00	0.00	0.00

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
PS		594,897.54	907,235.54	1,607,187.08	2,925,679.84	6,035,000.00	0.00	0.00		0.00
MOOE		249,907.25	20,775.00	1,202,817.60	12,500.15	1,486,000.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	689,500.00	2,102,713.69	-340,082.38	797,868.30	3,249,999.61	0.00	0.00	0.00	0.39
PS		689,500.00	2,086,063.69	-371,882.37	24,318.29	2,427,999.61	0.00	0.00		0.39
MOOE			16,650.00	31,799.99	773,550.01	822,000.00	0.00	0.00		0.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	8,467,068.01	16,536,161.29	18,531,275.13	21,062,908.45	64,597,412.88	0.00	1,390,103.62	0.00	28,189,888.25
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	2,708,305.22	4,611,255.59	3,216,536.98	5,962,697.08	16,498,794.87	0.00	300,000.00	0.00	9,853,609.88
Central Office	220010100000	2,708,305.22	4,611,255.59	3,216,536.98	5,962,697.08	16,498,794.87	0.00	300,000.00	0.00	9,153,609.88
PS		2,579,796.57	4,403,464.57	3,021,034.41	4,081,948.73	14,086,244.28	0.00	0.00		1,565,160.47
MOOE		128,508.65	207,791.02	195,502.57	1,880,748.35	2,412,550.59	0.00	300,000.00		7,588,449.41
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00		0.00
Regional Office - XI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE						0.00	0.00	0.00		200,000.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE						0.00	0.00	0.00		500,000.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	5,758,762.79	11,924,905.70	15,314,738.15	15,100,211.37	48,098,618.01	0.00	1,090,103.62	0.00	18,336,278.37
Central Office	220010100000	1,840,343.88	4,805,999.78	5,489,744.15	5,801,900.26	17,937,988.07	0.00	323,023.23	0.00	17,503,988.70
PS		0.00				0.00	0.00	0.00		0.00
MOOE		1,840,343.88	4,805,999.78	5,489,744.15	5,801,900.26	17,937,988.07	0.00	323,023.23		17,503,988.70
Regional Office - I	220010300001	73,346.61	125,612.11	23,634.00	583,208.28	805,801.00	0.00	0.00	0.00	103,199.00
MOOE		73,346.61	125,612.11	23,634.00	583,208.28	805,801.00	0.00	0.00		103,199.00
Regional Office - CAR	220010300014	24,973.75	632,149.14	728,149.44	607,801.57	1,993,073.90	0.00	0.00	0.00	180,926.10
MOOE		24,973.75	632,149.14	728,149.44	607,801.57	1,993,073.90	0.00	0.00		180,926.10
Regional Office - II	220010300002	187,523.69	349,311.08	748,356.25	69,538.98	1,354,730.00	0.00	270.00	0.00	55,000.00
MOOE		187,523.69	349,311.08	748,356.25	69,538.98	1,354,730.00	0.00	270.00		55,000.00
Regional Office - III	220010300003	381,482.19	735,400.96	924,419.31	189,435.98	2,230,738.44	0.00	40,000.00	0.00	31,261.56
MOOE		381,482.19	735,400.96	924,419.31	189,435.98	2,230,738.44	0.00	40,000.00		31,261.56
Regional Office - IVA	220010300004	156,087.47	178,233.61	431,956.42	478,722.50	1,245,000.00	0.00	0.00	0.00	0.00
MOOE		156,087.47	178,233.61	431,956.42	478,722.50	1,245,000.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	808,675.29	1,019,770.28	341,955.56	130,782.05	2,301,183.18	0.00	18,816.82	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE		808,675.29	1,019,770.28	341,955.56	130,782.05	2,301,183.18	0.00	18,816.82		0.00
Regional Office - V	220010300005	522,290.23	1,095,122.50	723,179.59	667,391.27	3,007,983.59	0.00	143,846.41	0.00	69,170.00
PS						0.00	0.00	0.00		0.00
MOOE		522,290.23	1,095,122.50	723,179.59	667,391.27	3,007,983.59	0.00	143,846.41		69,170.00
Regional Office - VI	220010300006	16,377.52	292,135.55	1,110,722.67	199,908.79	1,619,144.53	0.00	10,048.13		9,807.34
MOOE		16,377.52	292,135.55	1,110,722.67	199,908.79	1,619,144.53	0.00	10,048.13		9,807.34
Regional Office - VII	220010300007	495,177.48	983,717.03	744,558.73	910,706.76	3,134,160.00	0.00	50,000.00	0.00	7,840.00
PS		0.00	0.00	0.00		0.00	0.00	0.00		0.00
MOOE		495,177.48	983,717.03	744,558.73	910,706.76	3,134,160.00	0.00	50,000.00		7,840.00
Regional Office - VIII	220010300008	0.00	195,812.00	589,884.00	872,414.00	1,658,110.00	0.00	281,870.94	0.00	450,019.06
PS						0.00	0.00	0.00		0.00
MOOE			195,812.00	589,884.00	872,414.00	1,658,110.00	0.00	281,870.94		450,019.06
Regional Office - IX	220010300009	87,380.73	433,583.65	734,041.39	775,111.85	2,030,117.62	0.00	2,974.85	0.00	470,907.53
PS						0.00	0.00	0.00		0.00
MOOE		87,380.73	433,583.65	734,041.39	775,111.85	2,030,117.62	0.00	2,974.85		470,907.53
Regional Office - X	220010300010	395,784.80	407,014.39	741,770.56	902,708.29	2,447,278.04	0.00	219,253.24	0.00	33,468.72
PS						0.00	0.00	0.00		0.00
MOOE		395,784.80	407,014.39	741,770.56	902,708.29	2,447,278.04	0.00	219,253.24		33,468.72
Regional Office - XI	220010300011	187,858.85	302,392.62	664,007.82	990,050.35	2,144,309.64	0.00	0.00	0.00	-79,309.64
MOOE		187,858.85	302,392.62	664,007.82	990,050.35	2,144,309.64	0.00	0.00		-79,309.64
Regional Office - XII	220010300012	564,773.25	368,291.00	194,144.25	727,791.50	1,855,000.00	0.00	0.00	0.00	-500,000.00
MOOE		564,773.25	368,291.00	194,144.25	727,791.50	1,855,000.00	0.00	0.00		-500,000.00
Regional Office - XIII	220010300016	16,687.05	360.00	1,124,214.01	1,192,738.94	2,334,000.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
MOOE		16,687.05	360.00	1,124,214.01	1,192,738.94	2,334,000.00	0.00	0.00		0.00
SUM, OO4		**79,583,411.05**	**136,613,634.72**	**115,210,266.79**	**136,566,634.34**	**467,973,946.90**	**0.00**	**3,713,821.80**	**0.00**	**70,497,454.12**
PS		61,039,286.99	104,338,605.93	73,403,068.71	95,084,619.61	333,865,581.24	0.00	1,295,554.08	0.00	11,356,087.50
MOOE		18,544,124.06	32,275,028.79	41,807,198.08	41,482,014.73	134,108,365.66	0.00	2,418,267.72	0.00	59,141,366.62
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-

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, GMS+OPERATIONS		582,803,284.87	988,931,017.19	930,236,005.37	1,134,711,230.53	3,636,681,537.96	26,239,377.00	416,936,883.88	0.00	751,785,201.16
PS		303,137,432.11	507,470,070.61	359,157,912.36	463,606,393.58	1,633,371,808.66	19,324,377.00	4,593,495.05	0.00	60,801,319.29
MOOE		279,665,852.76	481,366,634.78	570,466,342.32	648,389,715.70	1,979,888,545.56	1,915,000.00	185,289,065.95	0.00	551,208,388.49
FE		0.00	94,311.80	611,750.69	1,693,937.51	2,400,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	21,021,183.74	21,021,183.74	5,000,000.00	227,054,322.88	0.00	139,775,493.38
		-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		27,863,179.79	36,991,741.87	35,747,897.60	35,402,375.45	136,005,194.71	0.00	1,402,504.26	0.00	1,161,489.03
Retirement and Life Insurance Premiums	1104102	27,863,179.79	36,991,741.87	35,747,897.60	35,402,375.45	136,005,194.71	0.00	1,402,504.26	0.00	1,161,489.03
General Administration and Support	100000000000000	15,044,371.45	20,015,749.63	19,087,780.45	19,247,802.05	73,395,703.58	0.00	322,223.29	0.00	-31,225,540.28
General Management and	100000100001000	15,044,371.45	20,015,749.63	19,087,780.45	19,247,802.05	73,395,703.58	0.00	322,223.29	0.00	-31,225,540.28
Central Office	220010100000	11,454,417.81	14,534,241.99	13,501,449.54	13,399,898.26	52,890,007.60	0.00	0.00	0.00	-31,335,815.00
PS		11,454,417.81	14,534,241.99	13,501,449.54	13,399,898.26	52,890,007.60	0.00	0.00		-31,335,815.00
Regional Office - I	220010300001	196,861.10	216,957.00	246,042.72	297,259.44	957,120.26	0.00	0.00	0.00	-47,226.26
PS		196,861.10	216,957.00	246,042.72	297,259.44	957,120.26	0.00	0.00		-47,226.26
Regional Office - CAR	220010300014	351,418.76	295,174.83	453,259.89	431,156.23	1,531,009.71	0.00	32,760.77	0.00	45,146.52
PS		351,418.76	295,174.83	453,259.89	431,156.23	1,531,009.71	0.00	32,760.77		45,146.52
Regional Office - II	220010300002	213,175.27	392,418.24	242,406.49	50,124.94	898,124.94	0.00	6.39	0.00	278,642.67
PS		213,175.27	392,418.24	242,406.49	50,124.94	898,124.94	0.00	6.39		278,642.67
Regional Office - III	220010300003	157,434.72	300,761.51	412,587.00	220,293.24	1,091,076.47	0.00	492.33	0.00	149,995.20
PS		157,434.72	300,761.51	412,587.00	220,293.24	1,091,076.47	0.00	492.33		149,995.20
Regional Office - IVA	220010300004	400,793.46	574,396.64	436,920.44	779,717.21	2,191,827.75	0.00	2,765.25	0.00	0.00
PS		400,793.46	574,396.64	436,920.44	779,717.21	2,191,827.75	0.00	2,765.25		0.00
Regional Office - IVB	220010300017	303,602.48	260,992.89	322,845.22	624,355.05	1,511,795.64	0.00	28,925.00	0.00	-333,078.64
PS		303,602.48	260,992.89	322,845.22	624,355.05	1,511,795.64	0.00	28,925.00		-333,078.64
Regional Office - V	220010300005	193,591.92	230,472.62	444,791.63	358,204.16	1,227,060.33	0.00	681.53	0.00	53.14
PS		193,591.92	230,472.62	444,791.63	358,204.16	1,227,060.33	0.00	681.53		53.14
Regional Office - VI	220010300006	170,501.41	267,851.40	987,213.19	631,921.02	2,057,487.02	0.00	16,552.98	0.00	0.00
PS		170,501.41	267,851.40	987,213.19	631,921.02	2,057,487.02	0.00	16,552.98		0.00
Regional Office - VII	220010300007	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	0.00	0.00	0.00	0.00
PS		247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	74,851.69	269,781.41	189,168.01	245,668.25	779,469.36	0.00	142,530.64	0.00	0.00
PS		74,851.69	269,781.41	189,168.01	245,668.25	779,469.36	0.00	142,530.64		0.00
Regional Office - IX	220010300009	291,370.56	744,823.67	507,483.97	663,692.27	2,207,370.47	0.00	4,332.49	0.00	10,185.29
PS		291,370.56	744,823.67	507,483.97	663,692.27	2,207,370.47	0.00	4,332.49		10,185.29
Regional Office - X	220010300010	224,269.68	250,495.92	282,406.14	157,357.32	914,529.06	0.00	11,470.94	0.00	0.00
PS		224,269.68	250,495.92	282,406.14	157,357.32	914,529.06	0.00	11,470.94		0.00
Regional Office - XI	220010300011	374,918.28	606,934.08	166,316.88	74,830.76	1,223,000.00	0.00	499.94	0.00	6,556.80
PS		374,918.28	606,934.08	166,316.88	74,830.76	1,223,000.00	0.00	499.94		6,556.80
Regional Office - XII	220010300012	96,400.80	118,592.72	114,154.92	229,280.57	558,429.01	0.00	64,570.99	0.00	0.00
PS		96,400.80	118,592.72	114,154.92	229,280.57	558,429.01	0.00	64,570.99		0.00
Regional Office - XIII	220010300016	293,299.87	663,725.68	518,255.44	752,114.97	2,227,395.96	0.00	16,634.04	0.00	0.00
PS		293,299.87	663,725.68	518,255.44	752,114.97	2,227,395.96	0.00	16,634.04		0.00
Operations	300000000000000	12,818,808.34	16,975,992.24	16,660,117.15	16,154,573.40	62,609,491.13	0.00	1,080,280.97	0.00	32,387,029.31
OO : Exports and investments increased	310000000000000	2,783,112.24	3,487,509.03	3,701,716.81	3,625,197.75	13,597,535.83	0.00	238,951.94	0.00	8,850,100.19
EXPORTS AND INVESTMENTS DEVELOI	310100000000000	2,783,112.24	3,487,509.03	3,701,716.81	3,625,197.75	13,597,535.83	0.00	238,951.94	0.00	8,850,100.19
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	2,783,112.24	3,487,509.03	3,701,716.81	3,625,197.75	13,597,535.83	0.00	238,951.94	0.00	8,850,100.19
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	4,096.05	0.00	8,797,587.96
PS						0.00	0.00	4,096.05		8,797,587.96
Regional Office - I	220010300001	75,237.48	88,283.88	81,760.68	46,717.96	292,000.00	0.00	0.00	0.00	0.00
PS		75,237.48	88,283.88	81,760.68	46,717.96	292,000.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	357,775.43	275,075.86	599,717.05	337,431.66	1,570,000.00	0.00	0.00	0.00	0.00
PS		357,775.43	275,075.86	599,717.05	337,431.66	1,570,000.00	0.00	0.00		0.00
Regional Office - II	220010300002	408,100.11	422,765.30	413,176.96	367,922.45	1,611,964.82	0.00	0.00	0.00	-89,964.82
PS		408,100.11	422,765.30	413,176.96	367,922.45	1,611,964.82	0.00	0.00		-89,964.82
Regional Office - III	220010300003	221,534.01	380,072.85	504,259.82	252,078.00	1,357,944.68	0.00	0.00	0.00	87,055.32
PS		221,534.01	380,072.85	504,259.82	252,078.00	1,357,944.68	0.00	0.00		87,055.32
Regional Office - IVA	220010300004	58,940.21	109,796.46	63,435.12	112,828.21	345,000.00	0.00	0.00	0.00	0.00
PS		58,940.21	109,796.46	63,435.12	112,828.21	345,000.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	150,264.29	125,520.01	161,173.48	191,042.22	628,000.00	0.00	0.00	0.00	0.00
PS		150,264.29	125,520.01	161,173.48	191,042.22	628,000.00	0.00	0.00		0.00
Regional Office - V	220010300005	188,774.52	169,450.25	136,346.40	370,576.44	865,147.61	0.00	22,852.39	0.00	0.00
PS		188,774.52	169,450.25	136,346.40	370,576.44	865,147.61	0.00	22,852.39		0.00
Regional Office - VI	220010300006	129,891.75	208,539.24	41,569.01	0.00	380,000.00	0.00	0.00	0.00	0.00
PS		129,891.75	208,539.24	41,569.01		380,000.00	0.00	0.00		0.00
Regional Office - VII	220010300007	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	0.00	0.00	0.00	0.00
PS		303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	0.00	0.00		0.00
Regional Office - VIII	220010300008	265,972.50	444,751.88	405,304.22	380,971.40	1,497,000.00	0.00	0.00	0.00	0.00
PS		265,972.50	444,751.88	405,304.22	380,971.40	1,497,000.00	0.00	0.00		0.00
Regional Office - IX	220010300009	44,960.88	106,724.40	45,326.52	43,566.47	240,578.27	0.00	0.00	0.00	55,421.73
PS		44,960.88	106,724.40	45,326.52	43,566.47	240,578.27	0.00	0.00		55,421.73
Regional Office - X	220010300010	131,268.48	155,142.84	150,205.08	239,007.24	675,623.64	0.00	98,376.36	0.00	0.00
PS		131,268.48	155,142.84	150,205.08	239,007.24	675,623.64	0.00	98,376.36		0.00
Regional Office - XI	220010300011	68,502.52	142,971.68	269,200.32	462,325.48	943,000.00	0.00	0.00	0.00	0.00
PS		68,502.52	142,971.68	269,200.32	462,325.48	943,000.00	0.00	0.00		0.00
Regional Office - XII	220010300012	284,824.96	327,233.31	318,165.11	323,149.48	1,253,372.86	0.00	113,627.14	0.00	0.00
PS		284,824.96	327,233.31	318,165.11	323,149.48	1,253,372.86	0.00	113,627.14		0.00
Regional Office - XIII	220010300016	93,350.40	212,223.23	152,898.12	135,528.25	594,000.00	0.00	0.00	0.00	0.00
PS		93,350.40	212,223.23	152,898.12	135,528.25	594,000.00	0.00	0.00		0.00
OO : Industries developed	320000000000000	1,229,291.76	1,848,069.60	1,663,068.43	1,823,989.60	6,564,419.39	0.00	105,648.34	0.00	9,956,460.37
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	1,229,291.76	1,848,069.60	1,663,068.43	1,823,989.60	6,564,419.39	0.00	105,648.34	0.00	9,956,460.37

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
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	1,229,291.76	1,848,069.60	1,663,068.43	1,823,989.60	6,564,419.39	0.00	105,648.34	0.00	8,220,279.26
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,346.99
PS						0.00	0.00	0.00		8,010,346.99
Regional Office - I	220010300001	40,798.08	53,133.12	43,414.56	33,654.24	171,000.00	0.00	0.00	0.00	0.00
PS		40,798.08	53,133.12	43,414.56	33,654.24	171,000.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	23,841.42	30,698.94	4,459.64	0.00	59,000.00	0.00	0.00	0.00	0.00
PS		23,841.42	30,698.94	4,459.64		59,000.00	0.00	0.00		0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
Regional Office - III	220010300003	91,181.21	145,493.37	187,670.40	93,835.20	518,180.18	0.00	0.00	0.00	42,819.82
PS		91,181.21	145,493.37	187,670.40	93,835.20	518,180.18	0.00	0.00		42,819.82
Regional Office - IVA	220010300004	141,456.52	263,511.50	152,244.33	194,787.65	752,000.00	0.00	0.00	0.00	0.00
PS		141,456.52	263,511.50	152,244.33	194,787.65	752,000.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	100,176.19	83,678.00	181,604.39	38,081.50	403,540.08	0.00	0.00	0.00	-75,540.08
PS		100,176.19	83,678.00	181,604.39	38,081.50	403,540.08	0.00	0.00		-75,540.08
Regional Office - V	220010300005	64,253.41	36,579.77	150,506.68	187,116.00	438,455.86	0.00	53,674.34	0.00	146,869.80
PS		64,253.41	36,579.77	150,506.68	187,116.00	438,455.86	0.00	53,674.34		146,869.80
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
Regional Office - VII	220010300007	76,403.16	118,422.44	9,174.40	0.00	204,000.00	0.00	0.00	0.00	0.00
PS		76,403.16	118,422.44	9,174.40	0.00	204,000.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	38,989.00	41,143.66	68,933.67	68,933.67	218,000.00	0.00	0.00	0.00	0.00
PS		38,989.00	41,143.66	68,933.67	68,933.67	218,000.00	0.00	0.00		0.00
Regional Office - IX	220010300009	125,605.44	304,144.41	198,938.52	138,311.46	766,999.83	0.00	0.00	0.00	7,000.17
PS		125,605.44	304,144.41	198,938.52	138,311.46	766,999.83	0.00	0.00		7,000.17
Regional Office - X	220010300010	140,329.43	150,487.44	163,891.49	300,317.64	755,026.00	0.00	51,974.00	0.00	0.00
PS		140,329.43	150,487.44	163,891.49	300,317.64	755,026.00	0.00	51,974.00		0.00
Regional Office - XI	220010300011	43,115.96	97,481.32	89,386.80	424,233.36	654,217.44	0.00	0.00	0.00	88,782.56
PS		43,115.96	97,481.32	89,386.80	424,233.36	654,217.44	0.00	0.00		88,782.56
Regional Office - XII	220010300012	226,477.08	262,230.72	211,122.57	151,169.63	851,000.00	0.00	0.00	0.00	0.00
PS		226,477.08	262,230.72	211,122.57	151,169.63	851,000.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	116,664.86	261,064.91	201,720.98	193,549.25	773,000.00	0.00	0.00	0.00	0.00
PS		116,664.86	261,064.91	201,720.98	193,549.25	773,000.00	0.00	0.00		0.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,181.11
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,181.11
PS						0.00	0.00	0.00		1,736,181.11
OO : MSMEs assisted and developed	330000000000000	4,575,952.54	5,712,498.04	5,790,874.22	4,455,704.90	20,535,029.70	0.00	265,171.59	0.00	3,836,110.02
MSME DEVELOPMENT PROGRAM	330100000000000	4,575,952.54	5,712,498.04	5,790,874.22	4,455,704.90	20,535,029.70	0.00	265,171.59	0.00	3,836,110.02
Formulation of strategic plans, programs and policies on MSME development	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,358.04
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,358.04
PS						0.00	0.00	0.00		967,358.04
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	4,575,952.54	5,712,498.04	5,790,874.22	4,455,704.90	20,535,029.70	0.00	265,171.59	0.00	2,868,751.98
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	117,353.66	0.00	2,522,010.01
PS						0.00	0.00	117,353.66		2,522,010.01
Regional Office - I	220010300001	636,301.32	767,397.24	679,478.38	357,823.06	2,441,000.00	0.00	0.00	0.00	0.00
PS		636,301.32	767,397.24	679,478.38	357,823.06	2,441,000.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	359,839.56	301,707.55	478,324.80	1,128.09	1,141,000.00	0.00	0.00	0.00	0.00
PS		359,839.56	301,707.55	478,324.80	1,128.09	1,141,000.00	0.00	0.00		0.00
Regional Office - II	220010300002	271,893.75	288,806.82	356,937.96	421,076.01	1,338,714.54	0.00	0.00	0.00	-74,714.54
PS		271,893.75	288,806.82	356,937.96	421,076.01	1,338,714.54	0.00	0.00		-74,714.54
Regional Office - III	220010300003	350,160.00	617,685.47	788,864.08	338,538.65	2,095,248.20	0.00	23,566.98	0.00	194,184.82
PS		350,160.00	617,685.47	788,864.08	338,538.65	2,095,248.20	0.00	23,566.98		194,184.82
Regional Office - IVA	220010300004	225,183.55	417,226.54	243,700.99	337,888.92	1,224,000.00	0.00	0.00	0.00	0.00
PS		225,183.55	417,226.54	243,700.99	337,888.92	1,224,000.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	200,352.39	167,360.01	257,615.00	198,065.07	823,392.47	0.00	0.00	0.00	115,607.53
PS		200,352.39	167,360.01	257,615.00	198,065.07	823,392.47	0.00	0.00		115,607.53
Regional Office - V	220010300005	480,120.00	471,869.45	736,483.12	367,987.56	2,056,460.13	0.00	73,539.87	0.00	0.00
PS		480,120.00	471,869.45	736,483.12	367,987.56	2,056,460.13	0.00	73,539.87		0.00
Regional Office - VI	220010300006	212,632.56	342,287.19	391,484.39	530,595.86	1,477,000.00	0.00	0.00	0.00	0.00
PS		212,632.56	342,287.19	391,484.39	530,595.86	1,477,000.00	0.00	0.00		0.00
Regional Office - VII	220010300007	303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	0.00	0.00	0.00	17,301.39
PS		303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	0.00	0.00		17,301.39
Regional Office - VIII	220010300008	537,658.68	309,702.85	247,766.80	228,871.67	1,324,000.00	0.00	0.00	0.00	0.00
PS		537,658.68	309,702.85	247,766.80	228,871.67	1,324,000.00	0.00	0.00		0.00
Regional Office - IX	220010300009	139,020.72	324,283.51	229,450.68	171,558.60	864,313.51	0.00	0.00	0.00	42,686.49
PS		139,020.72	324,283.51	229,450.68	171,558.60	864,313.51	0.00	0.00		42,686.49

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	279,905.64	303,719.16	328,168.39	188,897.28	1,100,690.47	0.00	15,309.53	0.00	0.00
PS		279,905.64	303,719.16	328,168.39	188,897.28	1,100,690.47	0.00	15,309.53		0.00
Regional Office - XI	220010300011	225,469.12	485,845.64	248,551.44	684,457.52	1,644,323.72	0.00	0.00	0.00	51,676.28
PS		225,469.12	485,845.64	248,551.44	684,457.52	1,644,323.72	0.00	0.00		51,676.28
Regional Office - XII	220010300012	201,335.40	228,993.48	220,412.24	222,857.33	873,598.45	0.00	35,401.55	0.00	0.00
PS		201,335.40	228,993.48	220,412.24	222,857.33	873,598.45	0.00	35,401.55		0.00
Regional Office - XIII	220010300016	152,441.61	334,813.75	255,694.19	95,050.45	838,000.00	0.00	0.00	0.00	0.00
PS		152,441.61	334,813.75	255,694.19	95,050.45	838,000.00	0.00	0.00		0.00
OO : Consumer welfare enhanced	340000000000000	4,230,451.80	5,927,915.57	5,504,457.69	6,249,681.15	21,912,506.21	0.00	470,509.10	0.00	9,744,358.73
CONSUMER PROTECTION PROGRAM	340100000000000	4,230,451.80	5,927,915.57	5,504,457.69	6,249,681.15	21,912,506.21	0.00	470,509.10	0.00	8,226,358.73
Monitoring and enforcement of FTL including consumer complaints handling	**340100100002000**	**2,581,675.68**	**3,740,494.70**	**3,263,088.60**	**3,889,869.99**	**13,475,128.97**	**0.00**	**131,274.16**	**0.00**	**118,047.67**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,450.80
PS						0.00	0.00	0.00		900,450.80
Regional Office - I	220010300001	160,545.30	168,456.78	142,193.16	482,804.76	954,000.00	0.00	0.00	0.00	0.00
PS		160,545.30	168,456.78	142,193.16	482,804.76	954,000.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	158,239.32	137,760.94	204,778.32	229,221.42	730,000.00	0.00	0.00	0.00	0.00
PS		158,239.32	137,760.94	204,778.32	229,221.42	730,000.00	0.00	0.00		0.00
Regional Office - II	220010300002	259,903.17	295,606.18	304,415.16	511,622.43	1,371,546.94	0.00	0.00	0.00	-76,546.94
PS		259,903.17	295,606.18	304,415.16	511,622.43	1,371,546.94	0.00	0.00		-76,546.94
Regional Office - III	220010300003	165,600.00	287,503.71	367,666.36	182,691.36	1,003,461.43	0.00	0.00	0.00	88,538.57
PS		165,600.00	287,503.71	367,666.36	182,691.36	1,003,461.43	0.00	0.00		88,538.57
Regional Office - IVA	220010300004	212,259.94	395,235.03	238,738.26	1,115,000.00	1,961,233.23	0.00	0.00	0.00	-846,233.23
PS		212,259.94	395,235.03	238,738.26	1,115,000.00	1,961,233.23	0.00	0.00		-846,233.23
Regional Office - IVB	220010300017	150,264.29	125,520.01	161,173.48	57,121.77	494,079.55	0.00	2,151.24	0.00	33,769.21
PS		150,264.29	125,520.01	161,173.48	57,121.77	494,079.55	0.00	2,151.24		33,769.21
Regional Office - V	220010300005	188,869.56	166,554.72	377,429.06	94,970.08	827,823.42	0.00	22,176.58	0.00	0.00
PS		188,869.56	166,554.72	377,429.06	94,970.08	827,823.42	0.00	22,176.58		0.00
Regional Office - VI	220010300006	202,909.70	343,799.33	147,763.20	30,527.77	725,000.00	0.00	0.00	0.00	0.00
PS		202,909.70	343,799.33	147,763.20	30,527.77	725,000.00	0.00	0.00		0.00
Regional Office - VII	220010300007	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	0.00	0.00	0.00	0.00
PS		152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	0.00	0.00		0.00
Regional Office - VIII	220010300008	118,798.42	123,737.22	124,452.23	124,012.13	491,000.00	0.00	0.00	0.00	0.00
PS		118,798.42	123,737.22	124,452.23	124,012.13	491,000.00	0.00	0.00		0.00
Regional Office - IX	220010300009	137,913.12	324,010.08	224,044.44	174,963.10	860,930.74	0.00	0.00	0.00	18,069.26
PS		137,913.12	324,010.08	224,044.44	174,963.10	860,930.74	0.00	0.00		18,069.26
Regional Office - X	220010300010	116,934.60	134,354.52	145,087.80	145,676.74	542,053.66	0.00	106,946.34	0.00	0.00
PS		116,934.60	134,354.52	145,087.80	145,676.74	542,053.66	0.00	106,946.34		0.00
Regional Office - XI	220010300011	212,897.64	455,471.28	193,964.53	380,666.55	1,243,000.00	0.00	0.00	0.00	0.00
PS		212,897.64	455,471.28	193,964.53	380,666.55	1,243,000.00	0.00	0.00		0.00
Regional Office - XII	220010300012	271,474.56	328,423.99	195,489.89	88,611.56	884,000.00	0.00	0.00	0.00	0.00
PS		271,474.56	328,423.99	195,489.89	88,611.56	884,000.00	0.00	0.00		0.00
Regional Office - XIII	220010300016	72,816.06	197,291.03	189,847.23	221,045.68	681,000.00	0.00	0.00	0.00	0.00
PS		72,816.06	197,291.03	189,847.23	221,045.68	681,000.00	0.00	0.00		0.00
Accreditation and issuance of business licenses, permits, registration and authorities	**340100100003000**	**1,648,776.12**	**2,187,420.87**	**2,241,369.09**	**2,359,811.16**	**8,437,377.24**	**0.00**	**339,234.94**	**0.00**	**8,108,311.06**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	87,218.20	0.00	7,883,923.24
PS						0.00	0.00	87,218.20		7,883,923.24
Regional Office - I	220010300001	93,663.60	103,422.30	98,267.04	96,647.06	392,000.00	0.00	0.00	0.00	0.00
PS		93,663.60	103,422.30	98,267.04	96,647.06	392,000.00	0.00	0.00		0.00
Regional Office - CAR	220010300014	165,660.48	121,368.53	217,209.56	432,761.43	937,000.00	0.00	0.00	0.00	0.00
PS		165,660.48	121,368.53	217,209.56	432,761.43	937,000.00	0.00	0.00		0.00
Regional Office - II	220010300002	153,410.40	158,479.20	166,405.32	192,121.46	670,416.38	0.00	0.00	0.00	-37,416.38
PS		153,410.40	158,479.20	166,405.32	192,121.46	670,416.38	0.00	0.00		-37,416.38
Regional Office - III	220010300003	151,387.44	261,396.75	310,574.36	148,448.74	871,807.29	0.00	0.00	0.00	107,192.71
PS		151,387.44	261,396.75	310,574.36	148,448.74	871,807.29	0.00	0.00		107,192.71
Regional Office - IVA	220010300004	141,456.52	263,511.49	152,244.33	208,787.66	766,000.00	0.00	0.00	0.00	0.00
PS		141,456.52	263,511.49	152,244.33	208,787.66	766,000.00	0.00	0.00		0.00
Regional Office - IVB	220010300017	100,176.19	83,680.00	107,449.01	38,083.31	329,388.51	0.00	0.00	0.00	154,611.49
PS		100,176.19	83,680.00	107,449.01	38,083.31	329,388.51	0.00	0.00		154,611.49
Regional Office - V	220010300005	156,000.00	144,735.24	171,306.10	130,276.20	602,317.54	0.00	90,682.46	0.00	0.00
PS		156,000.00	144,735.24	171,306.10	130,276.20	602,317.54	0.00	90,682.46		0.00
Regional Office - VI	220010300006	55,877.47	99,059.45	205,925.76	23,137.32	384,000.00	0.00	0.00	0.00	0.00
PS		55,877.47	99,059.45	205,925.76	23,137.32	384,000.00	0.00	0.00		0.00
Regional Office - VII	220010300007	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	0.00	0.00	0.00	0.00
PS		148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	0.00	0.00		0.00
Regional Office - VIII	220010300008	89,820.00	147,830.95	150,674.52	150,674.53	539,000.00	0.00	0.00	0.00	0.00
PS		89,820.00	147,830.95	150,674.52	150,674.53	539,000.00	0.00	0.00		0.00
Regional Office - IX	220010300009	22,545.66	50,536.14	37,163.52	21,754.68	132,000.00	0.00	0.00	0.00	0.00
PS		22,545.66	50,536.14	37,163.52	21,754.68	132,000.00	0.00	0.00		0.00
Regional Office - X	220010300010	243,179.76	243,090.24	258,406.32	288,989.40	1,033,665.72	0.00	161,334.28	0.00	0.00
PS		243,179.76	243,090.24	258,406.32	288,989.40	1,033,665.72	0.00	161,334.28		0.00
Regional Office - XI	220010300011	0.00	213,460.80	30,467.64	125,071.56	369,000.00	0.00	0.00	0.00	0.00
PS			213,460.80	30,467.64	125,071.56	369,000.00	0.00	0.00		0.00
Regional Office - XII	220010300012	63,153.36	74,792.88	171,712.73	244,341.03	554,000.00	0.00	0.00	0.00	0.00
PS		63,153.36	74,792.88	171,712.73	244,341.03	554,000.00	0.00	0.00		0.00

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 - XIII	220010300016	63,750.00	106,818.48	54,431.52	0.00	225,000.00	0.00	0.00	0.00	0.00
PS		63,750.00	106,818.48	54,431.52		225,000.00	0.00	0.00		0.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,000.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,000.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,000.00
PS						0.00	0.00	0.00		1,518,000.00
SUB-TOTAL, Automatic Appro-RLIP		**27,863,179.79**	**36,991,741.87**	**35,747,897.60**	**35,402,375.45**	**136,005,194.71**	**0.00**	**1,402,504.26**	**0.00**	**1,161,489.03**
PS		**27,863,179.79**	**36,991,741.87**	**35,747,897.60**	**35,402,375.45**	**136,005,194.71**	**0.00**	**1,402,504.26**	**0.00**	**1,161,489.03**
III. Special Purpose Fund		**39,643,869.32**	**19,443,073.03**	**23,845,134.72**	**111,202,868.67**	**194,134,945.74**	**0.00**	**456,233,260.19**	**0.00**	**187,177,217.07**
Contingent Fund	1101402	0.00	119,840.00	9,433,735.08	62,846,238.26	72,399,813.34	0.00	228,849,272.41	0.00	133,988,914.25
Fund Subsidies for Contingencies-EXPO 2020 DUBAI		0.00	119,840.00	9,433,735.08	62,846,238.26	72,399,813.34	0.00	28,849,272.41	0.00	133,988,914.25
Central Office	220010100000	0.00	119,840.00	9,433,735.08	62,846,238.26	72,399,813.34	0.00	28,849,272.41	0.00	133,988,914.25
MOOE		0.00	119,840.00	9,433,735.08	62,846,238.26	72,399,813.34	0.00	28,849,272.41		133,988,914.25
CO						0.00	0.00	0.00		0.00
Livelihood Seeding Program		0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
MOOE		0.00				0.00	0.00	200,000,000.00		0.00
Calamity Fund (Typhoon Agathon)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000,000.00**	**0.00**	**0.00**
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
MOOE		0.00				0.00	0.00	7,500,000.00		0.00
CO		0.00				0.00	0.00	4,500,000.00		0.00
Pension and Gratuity Fund	1101407	2,280,366.47	15,959,121.87	14,238,921.52	4,968,308.49	37,446,718.35	0.00	18.13	0.00	825,724.52
Central Office	220010100000	507,840.46	2,296,980.15	653,910.20	0.00	3,458,730.81	0.00	3.19	0.00	0.00
PS		507,840.46	2,296,980.15	653,910.20	0.00	3,458,730.81	0.00	3.19		0.00
Regional Office - I	220010300001	0.00	7,450,903.32	0.00	0.00	7,450,903.32	0.00	1.68	0.00	0.00
PS			7,450,903.32			7,450,903.32	0.00	1.68		0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
Regional Office - II	220010300002	0.00	0.00	206,078.38	0.00	206,078.38	0.00	0.62	0.00	0.00
PS			0.00	206,078.38		206,078.38	0.00	0.62		0.00
Regional Office - III	220010300003	451,333.00	135,279.00	0.00	344,732.00	931,344.00	0.00	0.00	0.00	2,186,214.00
PS		451,333.00	135,279.00	0.00	344,732.00	931,344.00	0.00	0.00		2,186,214.00
Regional Office - IVA	220010300004	0.00	0.00	836,924.71	615,784.00	1,452,708.71	0.00	1.29	0.00	0.00
PS				836,924.71	615,784.00	1,452,708.71	0.00	1.29		0.00
Regional Office - IVB	220010300017	0.00	0.00	127,754.53	0.00	127,754.53	0.00	0.47	0.00	0.00
PS				127,754.53		127,754.53	0.00	0.47		0.00
Regional Office - V	220010300005	301,867.41	245,621.64	2,928,288.42	717,819.03	4,193,596.50	0.00	3.50	0.00	0.00
PS		301,867.41	245,621.64	2,928,288.42	717,819.03	4,193,596.50	0.00	3.50		0.00
Regional Office - VI	220010300006	0.00	1,968,514.16	0.00	0.00	1,968,514.16	0.00	1.17	0.00	26,462.67
PS			1,968,514.16			1,968,514.16	0.00	1.17		26,462.67
Regional Office - VII	220010300007	382,735.49	0.00	0.00	0.00	382,735.49	0.00	0.51	0.00	0.00
PS		382,735.49	0.00	0.00	0.00	382,735.49	0.00	0.51		0.00
Regional Office - VIII	220010300008	0.00	1,852,428.00	1,796,532.00	0.00	3,648,960.00	0.00	1.69	0.00	0.31
PS			1,852,428.00	1,796,532.00		3,648,960.00	0.00	1.69		0.31
Regional Office - IX	220010300009	636,590.11	0.00	2,853,296.73	1,903,021.00	5,392,907.84	0.00	1.16	0.00	0.00
PS		636,590.11		2,853,296.73	1,903,021.00	5,392,907.84	0.00	1.16		0.00
Regional Office - X	220010300010	0.00	34,861.60	47,359.32	1,386,952.46	1,469,173.38	0.00	1.08	0.00	-1,386,952.46
PS			34,861.60	47,359.32	1,386,952.46	1,469,173.38	0.00	1.08		-1,386,952.46
Regional Office - XI	220010300011	0.00	1,974,534.00	1,302,547.00	0.00	3,277,081.00	0.00	1.00	0.00	0.00
PS			1,974,534.00	1,302,547.00		3,277,081.00	0.00	1.00		0.00
Regional Office - XII	220010300012	0.00	0.00	3,486,230.23	0.00	3,486,230.23	0.00	0.77	0.00	0.00
PS				3,486,230.23		3,486,230.23	0.00	0.77		0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00		0.00
Miscellaneous Personel Benefit Fund	1101407	37,363,502.85	3,364,111.16	172,478.12	43,388,321.92	84,288,414.05	0.00	7,392,010.28	0.00	51,356,172.67
Central Office	220010100000	12,195,767.42	997,961.40	172,478.12	8,115,000.00	21,481,206.94	0.00	6,358,286.33	0.00	39,609,278.03
PS		12,195,767.42	997,961.40	172,478.12	8,115,000.00	21,481,206.94	0.00	6,358,286.33		39,609,278.03
Regional Office - I	220010300001	1,469,500.60	0.00	0.00	923,000.00	2,392,500.60	0.00	171,368.13	0.00	1,327,198.27
PS		1,469,500.60			923,000.00	2,392,500.60	0.00	171,368.13		1,327,198.27
Regional Office - CAR	220010300014	1,858,034.65	41,120.00	0.00	6,571,217.12	8,470,371.77	0.00	5,043.35	0.00	364,299.02
PS		1,858,034.65	41,120.00		6,571,217.12	8,470,371.77	0.00	5,043.35		364,299.02
Regional Office - II	220010300002	1,652,865.79	17,806.36	0.00	6,170,236.61	7,840,908.76	0.00	95,449.09	0.00	-8,996.85
PS		1,652,865.79	17,806.36		6,170,236.61	7,840,908.76	0.00	95,449.09		-8,996.85
Regional Office - III	220010300003	0.00	2,280,093.90	0.00	2,807,594.10	5,087,688.00	0.00	0.00	0.00	70,000.00
PS		0.00	2,280,093.90	0.00	2,807,594.10	5,087,688.00	0.00	0.00		70,000.00
Regional Office - IVA	220010300004	2,435,145.71	19,129.50	0.00	941,606.88	3,395,882.09	0.00	151,883.79	0.00	68,073.00
PS		2,435,145.71	19,129.50		941,606.88	3,395,882.09	0.00	151,883.79		68,073.00
Regional Office - IVB	220010300017	1,623,872.64	0.00	0.00	497,000.00	2,120,872.64	0.00	57,355.07	0.00	6,403,704.29
PS		1,623,872.64			497,000.00	2,120,872.64	0.00	57,355.07		6,403,704.29
Regional Office - V	220010300005	2,532,761.89	8,000.00	0.00	1,726,304.22	4,267,066.11	0.00	0.00	0.00	-946,390.11
PS		2,532,761.89	8,000.00	0.00	1,726,304.22	4,267,066.11	0.00	0.00		-946,390.11
Regional Office - VI	220010300006	1,524,364.50	0.00	0.00	1,830,299.54	3,354,664.04	0.00	87,566.50	0.00	1,001,076.78
PS		1,524,364.50	0.00	0.00	1,830,299.54	3,354,664.04	0.00	87,566.50		1,001,076.78
Regional Office - VII	220010300007	1,977,614.22	0.00	0.00	588,000.00	2,565,614.22	0.00	136,878.78	0.00	63,000.00
PS		1,977,614.22	0.00	0.00	588,000.00	2,565,614.22	0.00	136,878.78		63,000.00

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 - VIII	220010300008	1,640,623.00	0.00	0.00	0.00	1,640,623.00	0.00	64.25	0.00	601,999.75
PS		1,640,623.00				1,640,623.00	0.00	64.25		601,999.75
Regional Office - IX	220010300009	1,763,208.51	0.00	0.00	2,804,379.45	4,567,587.96	0.00	125,363.01	0.00	318,162.83
PS		1,763,208.51			2,804,379.45	4,567,587.96	0.00	125,363.01		318,162.83
Regional Office - X	220010300010	1,826,610.92	0.00	0.00	0.00	1,826,610.92	0.00	164,132.08	0.00	629,300.00
PS		1,826,610.92				1,826,610.92	0.00	164,132.08		629,300.00
Regional Office - XI	220010300011	1,924,521.45	0.00	0.00	651,000.00	2,575,521.45	0.00	25,689.55	0.00	1,099,755.79
PS		1,924,521.45			651,000.00	2,575,521.45	0.00	25,689.55		1,099,755.79
Regional Office - XII	220010300012	1,499,089.65	0.00	0.00	567,000.00	2,066,089.65	0.00	12,930.35	0.00	35,000.00
PS		1,499,089.65			567,000.00	2,066,089.65	0.00	12,930.35		35,000.00
Regional Office - XIII	220010300016	1,439,521.90	0.00	0.00	9,195,684.00	10,635,205.90	0.00	0.00	0.00	720,711.87
PS		1,439,521.90			9,195,684.00	10,635,205.90	0.00	0.00		720,711.87
Unprogrammed Fund (Foreign-Assisted Projects)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,991,959.37**	**0.00**	**1,006,405.63**
Inclusive Development (RAPID) Growth	330100300003000	0.00	0.00	0.00	0.00	0.00	0.00	207,991,959.37	0.00	1,006,405.63
Central Office - LP		0.00	0.00	0.00	0.00	0.00	0.00	190,079,481.35	0.00	0.00
MOOE						0.00	0.00	147,170,676.35		0.00
CO						0.00	0.00	42,908,805.00		0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	1,658,103.68	0.00	265,481.92
MOOE						0.00	0.00	1,658,103.68		265,481.92
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	1,992,225.60	0.00	0.00
MOOE						0.00	0.00	1,992,225.60		0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	1,892,485.70	0.00	0.00
MOOE						0.00	0.00	1,892,485.70		0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	8,594,175.55	0.00	0.00
MOOE						0.00	0.00	8,594,175.55		0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	2,064,825.60	0.00	0.00
MOOE						0.00	0.00	2,064,825.60		0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	1,710,661.89	0.00	740,923.71
MOOE						0.00	0.00	1,710,661.89		740,923.71
SUB-TOTAL, Special Purpose Fund		**39,643,869.32**	**19,443,073.03**	**23,845,134.72**	**111,202,868.67**	**194,134,945.74**	**0.00**	**456,233,260.19**	**0.00**	**187,177,217.07**
PS		**39,643,869.32**	**19,323,233.03**	**14,411,399.64**	**48,356,630.41**	**121,735,132.40**	**0.00**	**7,392,028.41**	**0.00**	**52,181,897.19**
MOOE		**0.00**	**119,840.00**	**9,433,735.08**	**62,846,238.26**	**72,399,813.34**	**0.00**	**401,432,426.78**	**0.00**	**134,995,319.88**
FinEX										
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,408,805.00**	**0.00**	**0.00**
SUB-TOTAL, Regular Agency Fund		**650,310,333.98**	**1,045,365,832.09**	**989,829,037.69**	**1,281,316,474.65**	**3,966,821,678.41**	**26,239,377.00**	**874,572,648.33**	**0.00**	**940,123,907.26**
PS		**370,644,481.22**	**563,785,045.51**	**409,317,209.60**	**547,365,399.44**	**1,891,112,135.77**	**19,324,377.00**	**13,388,027.72**	**0.00**	**114,144,705.51**
MOOE		**279,665,852.76**	**481,486,474.78**	**579,900,077.40**	**711,235,953.96**	**2,052,288,358.90**	**1,915,000.00**	**586,721,492.73**	**0.00**	**686,203,708.37**
FinEX		**0.00**	**94,311.80**	**611,750.69**	**1,693,937.51**	**2,400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**0.00**	**0.00**	**0.00**	**21,021,183.74**	**21,021,183.74**	**5,000,000.00**	**274,463,127.88**	**0.00**	**139,775,493.38**
SPECIAL ACCOUNT IN THE GENERAL FUND		**1,882,500.00**	**9,381,956.94**	**10,990,983.56**	**4,311,993.36**	**26,567,433.86**	**18,000.00**	**17,375,179.14**	**0.00**	**3,989,606.00**
Micro, Small and Medium Enterprise Developmer	03104362	**1,550,000.00**	**3,576,000.00**	**10,477,000.00**	**3,416,364.33**	**19,019,364.33**	**0.00**	**1,508,164.72**	**0.00**	**793,470.95**
OO : MSMEs assisted and developed	330000000000000	**1,550,000.00**	**3,576,000.00**	**10,477,000.00**	**3,416,364.33**	**19,019,364.33**	**0.00**	**1,508,164.72**	**0.00**	**793,470.95**
MSME DEVELOPMENT PROGRAM	330100000000000	**1,550,000.00**	**3,576,000.00**	**10,477,000.00**	**3,416,364.33**	**19,019,364.33**	**0.00**	**1,508,164.72**	**0.00**	**793,470.95**
Implementation of the MSME Development Plan and other initiatives to promote the growth of	330100100002000	1,550,000.00	3,576,000.00	10,477,000.00	3,416,364.33	19,019,364.33	0.00	1,508,164.72	0.00	793,470.95
Central Office		1,550,000.00	3,576,000.00	10,477,000.00	3,416,364.33	19,019,364.33	0.00	1,508,164.72	0.00	793,470.95
MOOE		1,550,000.00	3,576,000.00	10,477,000.00	3,416,364.33	19,019,364.33	0.00	1,508,164.72		793,470.95
Remedies Fund (formerly Trade Remedies Fund)	**03104384**	**0.00**	**0.00**	**52,012.08**	**187,418.25**	**239,430.33**	**18,000.00**	**815,802.35**	**0.00**	**2,326,767.32**
OO : Industries developed	**320000000000000**	**0.00**	**0.00**	**52,012.08**	**187,418.25**	**239,430.33**	**18,000.00**	**815,802.35**	**0.00**	**2,326,767.32**
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	0.00	0.00	52,012.08	187,418.25	239,430.33	18,000.00	815,802.35	0.00	2,326,767.32
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	0.00	0.00	52,012.08	187,418.25	239,430.33	18,000.00	815,802.35	0.00	2,326,767.32
Central Office		0.00	0.00	52,012.08	187,418.25	239,430.33	18,000.00	815,802.35	0.00	2,326,767.32
MOOE		0.00	0.00	52,012.08	187,418.25	239,430.33	0.00	434,902.35		1,425,667.32
CO		0.00	0.00	0.00	0.00	0.00	18,000.00	380,900.00		901,100.00
Special Account-FAP, PCP.S (Japan Grant)	**4104167**	**332,500.00**	**5,805,956.94**	**461,971.48**	**708,210.78**	**7,308,639.20**	**0.00**	**15,051,212.07**	**0.00**	**869,367.73**
General Management and	**100000100001000**	**332,500.00**	**5,805,956.94**	**461,971.48**	**708,210.78**	**7,308,639.20**	**0.00**	**15,051,212.07**	**0.00**	**869,367.73**
Central Office	220010100000	332,500.00	5,805,956.94	461,971.48	708,210.78	7,308,639.20	0.00	15,051,212.07	0.00	869,367.73
MOOE		332,500.00	5,713,207.89	461,971.48	177,737.58	6,685,416.95	0.00	9,781,069.07		803,060.98
CO		0.00	92,749.05	0.00	530,473.20	623,222.25	0.00	5,270,143.00		66,306.75
GRAND TOTAL		**652,192,833.98**	**1,054,747,789.03**	**1,000,820,021.25**	**1,285,628,468.01**	**3,993,389,112.27**	**26,257,377.00**	**891,947,827.47**	**0.00**	**944,113,513.26**
PS		**370,644,481.22**	**563,785,045.51**	**409,317,209.60**	**547,365,399.44**	**1,891,112,135.77**	**19,324,377.00**	**13,388,027.72**	**0.00**	**114,144,705.51**
MOOE		**281,548,352.76**	**490,775,682.67**	**590,891,060.96**	**715,017,474.12**	**2,078,232,570.51**	**1,915,000.00**	**598,445,628.87**	**0.00**	**689,225,907.62**
FinEX		**0.00**	**94,311.80**	**611,750.69**	**1,693,937.51**	**2,400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**0.00**	**92,749.05**	**0.00**	**21,551,656.94**	**21,644,405.99**	**5,018,000.00**	**280,114,170.88**	**0.00**	**140,742,900.13**
		0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00

SUMMARY:	All Funds	Special Purpose Fund	Appropriations + RLIP
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	85%	46%	92%
DISBURSEMENT RATE (Disbursement over Obligations) =>	81%	51%	83%

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