FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		**443,084,418.55**	**0.00**	**443,084,418.55**	**426,358,259.80**	**0.00**	**-38,394,854.02**	**38,394,854.02**	**426,358,259.80**	**47,920,531.32**	**17,493,431.01**	**28,834,266.37**	**0.00**	**94,248,228.70**
General Administration and Support	100000000000000	76,501,185.98	0.00	76,501,185.98	59,775,027.23	0.00	-11,887,150.00	11,887,150.00	59,775,027.23	15,362,730.16	1,169,672.01	506,617.22	0.00	17,039,019.39
General Management and Supervision	100000100001000	57,038,319.62	0.00	57,038,319.62	57,038,319.06	0.00	-11,887,150.00	11,887,150.00	57,038,319.06	14,551,222.70	1,169,672.01	506,617.22	0.00	16,227,511.93
Central Office	220010100000	51,913,554.88	-11,887,150.00	40,026,404.88	51,913,554.88	0.00	-11,887,150.00	0.00	40,026,404.88	2,586,345.05	934,736.45	384,254.54	0.00	3,905,336.04
PS		507,950.66	1,667,850.00	2,175,800.66	507,950.66	13,555,000.00	-11,887,150.00		2,175,800.66	1,663,500.00	113,999.45	389,145.54		2,166,644.99
MOOE		13,977,212.69	-13,555,000.00	422,212.69	13,977,212.69	-13,555,000.00			422,212.69	22,845.05	170,737.00	-4,891.00		188,691.05
CO		37,428,391.53	0.00	37,428,391.53	37,428,391.53				37,428,391.53	900,000.00	650,000.00			1,550,000.00
REGIONS-SUM-GMS	220010300001	5,124,764.74	11,887,150.00	17,011,914.74	5,124,764.18	0.00	0.00	11,887,150.00	17,011,914.18	11,964,877.65	234,935.56	122,362.68	0.00	12,322,175.89
PS		398,920.99	13,375,150.00	13,774,070.99	398,920.43	1,488,000.00	0.00	11,887,150.00	13,774,070.43	11,213,804.00	0.00	0.00	0.00	11,213,804.00
MOOE		4,290,089.69	-1,488,000.00	2,802,089.69	4,290,089.69	-1,488,000.00	0.00	0.00	2,802,089.69	734,073.65	234,935.56	122,362.68	0.00	1,091,371.89
CO		435,754.06	0.00	435,754.06	435,754.06	0.00	0.00	0.00	435,754.06	17,000.00	0.00	0.00	0.00	17,000.00
Regional Office - I	220010300001	0.00	874,300.00	874,300.00	0.00	0.00	0.00	874,300.00	874,300.00	874,300.00	0.00	0.00	0.00	874,300.00
PS		0.00	874,300.00	874,300.00	0.00	0.00		874,300.00	874,300.00	874,300.00	0.00			874,300.00
MOOE		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
Regional Office - CAR	220010300014	40,116.91	1,611,900.00	1,652,016.91	40,116.91	0.00	0.00	1,611,900.00	1,652,016.91	1,650,068.15	0.00	0.00	0.00	1,650,068.15
PS		0.00	1,611,900.00	1,611,900.00	0.00			1,611,900.00	1,611,900.00	1,611,900.00	0.00			1,611,900.00
MOOE		40,116.91	0.00	40,116.91	40,116.91			0.00	40,116.91	38,168.15	0.00			38,168.15
CO		0.00	0.00	-	0.00				0.00		0.00			0.00
Regional Office - II	220010300002	24,660.29	1,444,500.00	1,469,160.29	24,660.29	0.00	0.00	1,444,500.00	1,469,160.29	17,000.00	0.00	0.00	0.00	17,000.00
PS		0.00	1,444,500.00	1,444,500.00	0.00			1,444,500.00	1,444,500.00		0.00			0.00
MOOE		486.00	0.00	486.00	486.00				486.00		0.00			0.00
CO		24,174.29	0.00	24,174.29	24,174.29				24,174.29	17,000.00	0.00			17,000.00
Regional Office - III	220010300003	500,000.00	898,200.00	1,398,200.00	500,000.00	0.00	0.00	898,200.00	1,398,200.00	1,398,200.00	0.00	0.00	0.00	1,398,200.00
PS		0.00	1,398,200.00	1,398,200.00	0.00	500,000.00		898,200.00	1,398,200.00	1,398,200.00	0.00			1,398,200.00
MOOE		500,000.00	-500,000.00	-	500,000.00	-500,000.00			0.00		0.00			0.00
CO		0.00	0.00	-	0.00				0.00		0.00			0.00
Regional Office - IVA	220010300004	137,701.52	1,239,000.00	1,376,701.52	137,701.52	0.00	0.00	1,239,000.00	1,376,701.52	1,237,650.00	0.00	0.00	0.00	1,237,650.00
PS		15,843.12	1,239,000.00	1,254,843.12	15,843.12			1,239,000.00	1,254,843.12	1,237,650.00	0.00			1,237,650.00
MOOE		121,858.40	0.00	121,858.40	121,858.40				121,858.40		0.00			0.00
CO		0.00	0.00	-	0.00				0.00		0.00			0.00
Regional Office - IVB	220010300017	436,545.90	0.00	436,545.90	436,545.90	0.00	0.00	0.00	436,545.90	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		436,545.90	0.00	436,545.90	436,545.90				436,545.90		0.00			0.00
CO		0.00	0.00	-	0.00				0.00		0.00			0.00
Regional Office - V	220010300005	8,127.61	897,800.00	905,927.61	8,127.61	0.00	0.00	897,800.00	905,927.61	881,002.84	0.00	0.00	0.00	881,002.84
PS		0.00	897,800.00	897,800.00	0.00			897,800.00	897,800.00	878,900.00	0.00			878,900.00
MOOE		2,102.84	0.00	2,102.84	2,102.84				2,102.84	2,102.84	0.00			2,102.84
CO		6,024.77	0.00	6,024.77	6,024.77				6,024.77		0.00			0.00
Regional Office - VI	220010300006	194,903.82	1,287,900.00	1,482,803.82	194,903.82	0.00	0.00	1,287,900.00	1,482,803.82	1,322,185.00	0.00	0.00	0.00	1,322,185.00
PS		0.00	1,287,900.00	1,287,900.00	0.00			1,287,900.00	1,287,900.00	1,287,900.00	0.00			1,287,900.00
MOOE		36,523.82	0.00	36,523.82	36,523.82				36,523.82	34,285.00	0.00	0.00		34,285.00
CO		158,380.00	0.00	158,380.00	158,380.00				158,380.00	0.00	0.00			0.00
Regional Office - VII	220010300007	160,458.20	0.00	160,458.20	160,458.20	0.00	0.00	0.00	160,458.20	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	-	0.00				0.00		0.00			0.00
MOOE		20,458.20	0.00	20,458.20	20,458.20				20,458.20		0.00			0.00
CO		140,000.00	0.00	140,000.00	140,000.00				140,000.00		0.00			0.00
Regional Office - VIII	220010300008	276,816.66	0.00	276,816.66	276,816.10	0.00	0.00	0.00	276,816.10	238,000.00	0.00	0.00	0.00	238,000.00
PS		0.56	238,000.00	238,000.56	0.00	238,000.00			238,000.00	238,000.00	0.00			238,000.00
MOOE		170,850.10	-238,000.00	-67,149.90	170,850.10	-238,000.00			-67,149.90		0.00			0.00
CO		105,966.00	0.00	105,966.00	105,966.00				105,966.00		0.00			0.00
Regional Office - IX	220010300009	739,339.75	1,279,800.00	2,019,139.75	739,339.75	0.00	0.00	1,279,800.00	2,019,139.75	1,711,110.35	180,000.00	90,109.40	0.00	1,981,219.75
PS		301,404.00	1,279,800.00	1,581,204.00	301,404.00			1,279,800.00	1,581,204.00	1,581,204.00	0.00			1,581,204.00
MOOE		436,966.75	0.00	436,966.75	436,966.75				436,966.75	129,906.35	180,000.00	90,109.40		400,015.75
CO		969.00	0.00	969.00	969.00				969.00		0.00			0.00
Regional Office - X	220010300010	783,769.99	698,200.00	1,481,969.99	783,769.99	0.00	0.00	698,200.00	1,481,969.99	121,365.80	41,486.47	0.00	0.00	162,852.27
PS		81,673.31	698,200.00	779,873.31	81,673.31			698,200.00	779,873.31		0.00			0.00
MOOE		702,096.68	0.00	702,096.68	702,096.68				702,096.68	121,365.80	41,486.47			162,852.27
CO		0.00	0.00	-	0.00				0.00		0.00			0.00
Regional Office - XI	220010300011	605,963.13	0.00	605,963.13	605,963.13	0.00	0.00	0.00	605,963.13	504,545.51	13,449.09	32,253.28	0.00	550,247.88
PS		0.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00	96,300.00	0.00			96,300.00
MOOE		605,723.13	-100,000.00	505,723.13	605,723.13	-100,000.00			505,723.13	408,245.51	13,449.09	32,253.28		453,947.88
CO		240.00	0.00	240.00	240.00				240.00		0.00			0.00
Regional Office - XII	220010300012	1,087,050.00	296,100.00	1,383,150.00	1,087,050.00	0.00	0.00	296,100.00	1,383,150.00	650,000.00	0.00	0.00	0.00	650,000.00
PS		0.00	946,100.00	946,100.00	0.00	650,000.00		296,100.00	946,100.00	650,000.00	0.00			650,000.00
MOOE		1,087,050.00	-650,000.00	437,050.00	1,087,050.00	-650,000.00			437,050.00	0.00	0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - XIII	220010300016	129,310.96	1,359,450.00	1,488,760.96	129,310.96	0.00	0.00	1,359,450.00	1,488,760.96	1,359,450.00	0.00	0.00	0.00	1,359,450.00
PS		0.00	1,359,450.00	1,359,450.00	0.00			1,359,450.00	1,359,450.00	1,359,450.00	0.00			1,359,450.00
MOOE		129,310.96	0.00	129,310.96	129,310.96				129,310.96		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Administration of Personnel Benefits	**100000100002000**	**19,462,866.36**	**0.00**	**19,462,866.36**	**2,736,708.17**	**0.00**	**0.00**	**0.00**	**2,736,708.17**	**811,507.46**	**0.00**	**0.00**	**0.00**	**811,507.46**
Central Office	220010100000	2,612,214.78	0.00	2,612,214.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	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		2,612,214.78	0.00	2,612,214.78	0.00		0.00		0.00		0.00			0.00
Regional Office - I	220010300001	5,239,477.81	0.00	5,239,477.81	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
PS		5,239,477.81	0.00	5,239,477.81	0.81				0.81		0.00			0.00
Regional Office - CAR	220010300014	1,913,359.36	0.00	1,913,359.36	1,913,359.36	0.00	0.00	0.00	1,913,359.36	138,484.36	0.00	0.00	0.00	138,484.36
PS		1,913,359.36	0.00	1,913,359.36	1,913,359.36			0.00	1,913,359.36	138,484.36	0.00			138,484.36
Regional Office - II	220010300002	250,238.31	0.00	250,238.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		250,238.31	0.00	250,238.31	0.00				0.00		0.00			0.00
Regional Office - VIII	220010300008	2,334,366.56	0.00	2,334,366.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,334,366.56	0.00	2,334,366.56	0.00				0.00		0.00			0.00
Regional Office - IX	220010300009	4,012,502.00	0.00	4,012,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,012,502.00	0.00	4,012,502.00	0.00				0.00		0.00			0.00
Regional Office - X	220010300010	1,221,047.54	0.00	1,221,047.54	150,324.00	0.00	0.00	0.00	150,324.00	0.00	0.00	0.00	0.00	0.00
PS		1,221,047.54	0.00	1,221,047.54	150,324.00				150,324.00		0.00			0.00
Regional Office - XI	220010300011	1,879,660.00	0.00	1,879,660.00	673,024.00	0.00	0.00	0.00	673,024.00	673,023.10	0.00	0.00	0.00	673,023.10
PS		1,879,660.00	0.00	1,879,660.00	673,024.00			0.00	673,024.00	673,023.10	0.00			673,023.10
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
SUM, GASS		**76,501,185.98**	**0.00**	**76,501,185.98**	**59,775,027.23**	**0.00**	**-11,887,150.00**	**11,887,150.00**	**59,775,027.23**	**15,362,730.16**	**1,169,672.01**	**506,617.22**	**0.00**	**17,039,019.39**
PS		**20,369,738.01**	**15,043,000.00**	**35,412,738.01**	**3,643,579.26**	**15,043,000.00**	**-11,887,150.00**	**11,887,150.00**	**18,686,579.26**	**13,688,811.46**	**113,999.45**	**389,145.54**	**0.00**	**14,191,956.45**
MOOE		**18,267,302.38**	**-15,043,000.00**	**3,224,302.38**	**18,267,302.38**	**-15,043,000.00**	**0.00**	**0.00**	**3,224,302.38**	**756,918.70**	**405,672.56**	**117,471.68**	**0.00**	**1,280,062.94**
CO		**37,864,145.59**	**0.00**	**37,864,145.59**	**37,864,145.59**	**0.00**	**0.00**	**0.00**	**37,864,145.59**	**917,000.00**	**650,000.00**	**0.00**	**0.00**	**1,567,000.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	**300000000000000**	**366,583,232.57**	**0.00**	**366,583,232.57**	**366,583,232.57**	**0.00**	**-26,507,704.02**	**26,507,704.02**	**366,583,232.57**	**32,557,801.16**	**16,323,759.00**	**28,327,649.15**	**0.00**	**77,209,209.31**
OO : Exports and investments increased	**310000000000000**	**11,473,911.34**	**0.00**	**11,473,911.34**	**11,473,911.34**	**0.00**	**0.00**	**0.00**	**11,473,911.34**	**5,710,655.98**	**92,818.11**	**951,500.00**	**0.00**	**6,754,974.09**
EXPORTS AND INVESTMENTS DEV	310100000000000	11,473,911.34	0.00	11,473,911.34	11,473,911.34	0.00	0.00	0.00	11,473,911.34	5,710,655.98	92,818.11	951,500.00	0.00	6,754,974.09
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	701,112.38	0.00	701,112.38	701,112.38	0.00	0.00	0.00	701,112.38	0.00	0.00	1,500.00	0.00	1,500.00
Central Office	220010100000	695,762.88	0.00	695,762.88	695,762.88	0.00	0.00	0.00	695,762.88	0.00	0.00	1,500.00	0.00	1,500.00
PS		0.00	300,000.00	300,000.00	0.00	300,000.00			300,000.00		0.00			0.00
MOOE		695,762.88	-300,000.00	395,762.88	695,762.88	-300,000.00			395,762.88		0.00	1,500.00		1,500.00
Regional Office - I	220010300001	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 - 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 - II	220010300002	719.50	0.00	719.50	719.50	0.00	0.00	0.00	719.50	0.00	0.00	0.00	0.00	0.00
MOOE		719.50	0.00	719.50	719.50				719.50		0.00			0.00
Regional Office - III	220010300003	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 - IVA	220010300004	4,630.00	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,630.00	0.00	4,630.00	4,630.00				4,630.00		0.00			0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	10,772,798.96	0.00	10,772,798.96	10,772,798.96	0.00	0.00	0.00	10,772,798.96	5,710,655.98	92,818.11	950,000.00	0.00	6,753,474.09
Central Office	220010100000	8,983,918.74	0.00	8,983,918.74	8,983,918.74	0.00	0.00	0.00	8,983,918.74	5,000,000.00	0.00	950,000.00	0.00	5,950,000.00
PS		366,010.04	4,700,000.00	5,066,010.04	366,010.04	4,700,000.00	0.00		5,066,010.04	5,000,000.00	0.00			5,000,000.00
MOOE		8,617,908.70	-4,700,000.00	3,917,908.70	8,617,908.70	-4,700,000.00			3,917,908.70		0.00	950,000.00		950,000.00
FINEX		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - I	220010300001	79,335.11	0.00	79,335.11	79,335.11	0.00	0.00	0.00	79,335.11	0.00	79,335.11	0.00	0.00	79,335.11
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		79,335.11	0.00	79,335.11	79,335.11				79,335.11		79,335.11			79,335.11
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
MOOE		0.00	0.00	0.00	0.00				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	0.00	0.00	0.00	0.00
PS		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 - III	220010300003	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
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVA	220010300004	160,183.99	0.00	160,183.99	160,183.99	0.00	0.00	0.00	160,183.99	149,000.00	0.00	0.00	0.00	149,000.00
PS		420.00	149,000.00	149,420.00	420.00	149,000.00			149,420.00	149,000.00	0.00			149,000.00
MOOE		159,763.99	-149,000.00	10,763.99	159,763.99	-149,000.00			10,763.99		0.00			0.00
Regional Office - IVB	220010300017	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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		25,000.00	0.00	25,000.00	25,000.00				25,000.00		0.00			0.00
Regional Office - V	220010300005	11,504.80	0.00	11,504.80	11,504.80	0.00	0.00	0.00	11,504.80	11,504.80	0.00	0.00	0.00	11,504.80
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		11,504.80	0.00	11,504.80	11,504.80				11,504.80	11,504.80	0.00			11,504.80
Regional Office - VI	220010300006	356,634.46	0.00	356,634.46	356,634.46	0.00	0.00	0.00	356,634.46	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
MOOE		356,634.46	0.00	356,634.46	356,634.46				356,634.46	0.00	0.00			0.00
Regional Office - VII	220010300007	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00
PS		0.00	203,000.00	203,000.00	0.00	203,000.00			203,000.00	203,000.00	0.00			203,000.00

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
MOOE		203,000.00	-203,000.00	0.00	203,000.00	-203,000.00			0.00		0.00			0.00
Regional Office - VIII	220010300008	268,310.00	0.00	268,310.00	268,310.00	0.00	0.00	0.00	268,310.00	263,000.00	0.00	0.00	0.00	263,000.00
PS		0.00	263,000.00	263,000.00	0.00	263,000.00			263,000.00	263,000.00	0.00			263,000.00
MOOE		268,310.00	-263,000.00	5,310.00	268,310.00	-263,000.00			5,310.00		0.00			0.00
Regional Office - IX	220010300009	416.06	0.00	416.06	416.06	0.00	0.00	0.00	416.06	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
MOOE		416.06	0.00	416.06	416.06				416.06		0.00			0.00
Regional Office - X	220010300010	684,495.80	0.00	684,495.80	684,495.80	0.00	0.00	0.00	684,495.80	84,151.18	13,483.00	0.00	0.00	97,634.18
PS		357,225.77	0.00	357,225.77	357,225.77				357,225.77		0.00			0.00
MOOE		327,270.03	0.00	327,270.03	327,270.03				327,270.03	84,151.18	13,483.00			97,634.18
			0.00								0.00			0.00
Sum, OO1		**11,473,911.34**	**0.00**	**11,473,911.34**	**11,473,911.34**	**0.00**	**0.00**	**0.00**	**11,473,911.34**	**5,710,655.98**	**92,818.11**	**951,500.00**	**0.00**	**6,754,974.09**
PS		**723,655.81**	**5,615,000.00**	**6,338,655.81**	**723,655.81**	**5,615,000.00**	**0.00**	**0.00**	**6,338,655.81**	**5,615,000.00**	**0.00**	**0.00**	**0.00**	**5,615,000.00**
MOOE		**10,750,255.53**	**-5,615,000.00**	**5,135,255.53**	**10,750,255.53**	**-5,615,000.00**	**0.00**	**0.00**	**5,135,255.53**	**95,655.98**	**92,818.11**	**951,500.00**	**0.00**	**1,139,974.09**
FINEX		**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**
		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Industries developed	**320000000000000**	**11,608,587.31**	**0.00**	**11,608,587.31**	**11,608,587.31**	**0.00**	**0.00**	**0.00**	**11,608,587.31**	**3,392,056.64**	**908,082.90**	**2,140,572.04**	**0.00**	**6,440,711.58**
INDUSTRY DEVELOPMENT PROGR	320100000000000	11,589,392.34	0.00	11,589,392.34	11,589,392.34	0.00	0.00	0.00	11,589,392.34	3,392,056.64	908,082.90	2,140,572.04	0.00	6,440,711.58
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	11,012,310.58	0.00	11,012,310.58	11,012,310.58	0.00	0.00	0.00	11,012,310.58	3,392,056.64	908,082.90	1,792,372.04	0.00	6,092,511.58
Central Office	220010100000	9,921,937.41	0.00	9,921,937.41	9,921,937.41	0.00	0.00	0.00	9,921,937.41	3,189,000.00	900,000.00	1,758,897.04	0.00	5,847,897.04
PS		0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00			3,900,000.00	3,000,000.00	900,000.00			3,900,000.00
MOOE		9,921,937.41	-3,900,000.00	6,021,937.41	9,921,937.41	-3,900,000.00			6,021,937.41	189,000.00	0.00	1,758,897.04		1,947,897.04
FINEX		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - I	220010300001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		30,000.00	0.00	30,000.00	30,000.00				30,000.00		0.00	30,000.00		30,000.00
Regional Office - CAR	220010300014	23,700.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	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
MOOE		23,700.00	0.00	23,700.00	23,700.00	0.00	0.00		23,700.00	0.00	0.00			0.00
Regional Office - II	220010300002	385.30	0.00	385.30	385.30	0.00	0.00	0.00	385.30	0.00	0.00	0.00	0.00	0.00
MOOE		385.30	0.00	385.30	385.30				385.30		0.00			0.00
Regional Office - III	220010300003	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
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVA	220010300004	630.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
PS		630.00	0.00	630.00	630.00				630.00		0.00			0.00
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVB	220010300017	201,386.70	0.00	201,386.70	201,386.70	0.00	0.00	0.00	201,386.70	0.00	0.00	0.00	0.00	0.00
PS		1,386.70	0.00	1,386.70	1,386.70				1,386.70		0.00			0.00
MOOE		200,000.00	0.00	200,000.00	200,000.00				200,000.00		0.00			0.00
Regional Office - V	220010300005	247,134.15	0.00	247,134.15	247,134.15	0.00	0.00	0.00	247,134.15	66,381.60	0.00	0.00	0.00	66,381.60
PS		97,847.58	0.00	97,847.58	97,847.58				97,847.58		0.00			0.00
MOOE		149,286.57	0.00	149,286.57	149,286.57				149,286.57	66,381.60	0.00			66,381.60
Regional Office - VI	220010300006	81,944.83	0.00	81,944.83	81,944.83	0.00	0.00	0.00	81,944.83	23,220.50	6,220.00	3,475.00	0.00	32,915.50
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		81,944.83	0.00	81,944.83	81,944.83				81,944.83	23,220.50	6,220.00	3,475.00		32,915.50
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
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - VIII	220010300008	103,500.00	0.00	103,500.00	103,500.00	0.00	0.00	0.00	103,500.00	103,000.00	0.00	0.00	0.00	103,000.00
PS		0.00	103,000.00	103,000.00	0.00	103,000.00			103,000.00	103,000.00	0.00			103,000.00
MOOE		103,500.00	-103,000.00	500.00	103,500.00	-103,000.00			500.00		0.00			0.00
Regional Office - IX	220010300009	9,533.64	0.00	9,533.64	9,533.64	0.00	0.00	0.00	9,533.64	9,198.00	0.00	0.00	0.00	9,198.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		9,533.64	0.00	9,533.64	9,533.64				9,533.64	9,198.00	0.00			9,198.00
Regional Office - X	220010300010	392,158.55	0.00	392,158.55	392,158.55	0.00	0.00	0.00	392,158.55	1,256.54	1,862.90	0.00	0.00	3,119.44
PS		387,654.99	0.00	387,654.99	387,654.99				387,654.99		0.00			0.00
MOOE		4,503.56	0.00	4,503.56	4,503.56				4,503.56	1,256.54	1,862.90			3,119.44
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	577,081.76	0.00	577,081.76	577,081.76	0.00	0.00	0.00	577,081.76	0.00	0.00	348,200.00	0.00	348,200.00
Central Office	220010100000	575,114.08	0.00	575,114.08	575,114.08	0.00	0.00	0.00	575,114.08	0.00	0.00	348,200.00	0.00	348,200.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		575,114.08	0.00	575,114.08	575,114.08				575,114.08		0.00	348,200.00		348,200.00
Regional Office - XI	220010300011	1,967.68	0.00	1,967.68	1,967.68	0.00	0.00	0.00	1,967.68	0.00	0.00	0.00	0.00	0.00
MOOE		1,967.68	0.00	1,967.68	1,967.68				1,967.68		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

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
MOOE		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		0.00			0.00
Go Lokal	320100200002000	19,194.97	0.00	19,194.97	19,194.97	0.00	0.00	0.00	19,194.97	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	19,194.97	0.00	19,194.97	19,194.97	0.00	0.00	0.00	19,194.97	0.00	0.00	0.00	0.00	0.00
MOOE		19,194.97	0.00	19,194.97	19,194.97				19,194.97		0.00			0.00
Sum, OO2		**11,608,587.31**	**0.00**	**11,608,587.31**	**11,608,587.31**	**0.00**	**0.00**	**0.00**	**11,608,587.31**	**3,392,056.64**	**908,082.90**	**2,140,572.04**	**0.00**	**6,440,711.58**
PS		**487,519.27**	**4,003,000.00**	**4,490,519.27**	**487,519.27**	**4,003,000.00**	**0.00**	**0.00**	**4,490,519.27**	**3,103,000.00**	**900,000.00**	**0.00**	**0.00**	**4,003,000.00**
MOOE		11,121,068.04	-4,003,000.00	7,118,068.04	11,121,068.04	-4,003,000.00	0.00	0.00	7,118,068.04	289,056.64	8,082.90	2,140,572.04	0.00	2,437,711.58
FINEX		**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**
		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : MSMEs assisted and developed	**330000000000000**	**339,786,912.12**	**0.00**	**339,786,912.12**	**339,786,912.12**	**0.00**	**-26,507,704.02**	**26,507,704.02**	**339,786,912.12**	**22,517,700.52**	**15,319,797.99**	**24,392,077.11**	**0.00**	**62,229,575.62**
MSME DEVELOPMENT PROGRAM	330100000000000	14,215,556.64	0.00	14,215,556.64	14,215,556.64	0.00	-3,583,150.00	3,583,150.00	14,215,556.64	7,691,953.37	687,624.00	1,183,164.43	0.00	9,562,741.80
Formulation of strategic plans, programs and policies on MSME development	330100100001000	550,653.01	0.00	550,653.01	550,653.01	0.00	0.00	0.00	550,653.01	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	255,281.14	0.00	255,281.14	255,281.14	0.00	0.00	0.00	255,281.14	0.00	0.00	0.00	0.00	0.00
PS		191,954.12	0.00	191,954.12	191,954.12				191,954.12		0.00			0.00
MOOE		63,327.02	0.00	63,327.02	63,327.02				63,327.02		0.00			0.00
Regional Office - IVB	220010300003	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		291,645.87	0.00	291,645.87	291,645.87	0.00	0.00	0.00	291,645.87	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE		291,645.87		291,645.87	291,645.87				291,645.87		0.00			0.00
Regional Office - XIII	220010300016	3,726.00	0.00	3,726.00	3,726.00	0.00	0.00	0.00	3,726.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,726.00	0.00	3,726.00	3,726.00				3,726.00		0.00			0.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	11,325,429.08	0.00	11,325,429.08	11,325,429.08	0.00	-3,583,150.00	3,583,150.00	11,325,429.08	7,020,783.99	545,745.56	1,106,692.96	0.00	8,673,222.51
Central Office	220010100000	1,252,090.62	210,150.00	1,462,240.62	1,252,090.62	0.00	-1,686,500.00	1,896,650.00	1,462,240.62	1,107,666.90	74,250.00	0.00	0.00	1,181,916.90
PS		180,668.68	1,310,150.00	1,490,818.68	180,668.68	1,100,000.00	-1,686,500.00	1,896,650.00	1,490,818.68	1,100,000.00	74,250.00			1,174,250.00
MOOE		1,071,421.94	-1,100,000.00	-28,578.06	1,071,421.94	-1,100,000.00		0.00	-28,578.06	7,666.90	0.00			7,666.90
Regional Office - I	220010300001	704,892.35	0.00	704,892.35	704,892.35	0.00	0.00	0.00	704,892.35	500,000.00	0.00	153,682.49	0.00	653,682.49
PS		0.00	500,000.00	500,000.00	0.00	500,000.00			500,000.00	500,000.00	0.00			500,000.00
MOOE		704,892.35	-500,000.00	204,892.35	704,892.35	-500,000.00		0.00	204,892.35		0.00	153,682.49		153,682.49
Regional Office - CAR	220010300014	15,788.50	0.00	15,788.50	15,788.50	0.00	0.00	0.00	15,788.50	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
MOOE		15,788.50	0.00	15,788.50	15,788.50				15,788.50	0.00	0.00			0.00
Regional Office - II	220010300002	2,784.80	0.00	2,784.80	2,784.80	0.00	0.00	0.00	2,784.80	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
MOOE		2,784.80	0.00	2,784.80	2,784.80				2,784.80		0.00			0.00
Regional Office - III	220010300003	380,630.66	0.00	380,630.66	380,630.66	0.00	0.00	0.00	380,630.66	350,000.00	0.00	0.00	0.00	350,000.00
PS		0.00	350,000.00	350,000.00	0.00	350,000.00			350,000.00	350,000.00	0.00			350,000.00
MOOE		380,630.66	-350,000.00	30,630.66	380,630.66	-350,000.00			30,630.66		0.00			0.00
Regional Office - IVA	220010300004	29,880.48	0.00	29,880.48	29,880.48	0.00	0.00	0.00	29,880.48	0.00	0.00	0.00	0.00	0.00
PS		1,680.00	0.00	1,680.00	1,680.00				1,680.00		0.00			0.00
MOOE		28,200.48	0.00	28,200.48	28,200.48				28,200.48		0.00			0.00
Regional Office - IVB	220010300017	61,152.63	1,174,500.00	1,235,652.63	61,152.63	0.00	0.00	1,174,500.00	1,235,652.63	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,174,500.00	1,174,500.00	0.00			1,174,500.00	1,174,500.00		0.00			0.00
MOOE		61,152.63	0.00	61,152.63	61,152.63				61,152.63		0.00			0.00
Regional Office - V	220010300005	1,299,041.76	0.00	1,299,041.76	1,299,041.76	0.00	0.00	0.00	1,299,041.76	1,005,192.64	169,752.16	84,442.00	0.00	1,259,386.80
PS		0.00	625,000.00	625,000.00	0.00	625,000.00			625,000.00	625,000.00	0.00			625,000.00
MOOE		1,299,041.76	-625,000.00	674,041.76	1,299,041.76	-625,000.00			674,041.76	380,192.64	169,752.16	84,442.00		634,386.80
Regional Office - VI	220010300006	1,342,923.92	0.00	1,342,923.92	1,342,923.92	0.00	0.00	0.00	1,342,923.92	19,942.04	288,602.20	868,568.47	0.00	1,177,112.71
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		1,342,923.92	0.00	1,342,923.92	1,342,923.92				1,342,923.92	19,942.04	288,602.20	868,568.47		1,177,112.71
Regional Office - VII	220010300007	2,450,286.47	-1,086,400.00	1,363,886.47	2,450,286.47	0.00	-1,086,400.00	0.00	1,363,886.47	1,087,600.00	0.00	0.00	0.00	1,087,600.00
PS		0.00	1,087,600.00	1,087,600.00	0.00	2,174,000.00	-1,086,400.00	0.00	1,087,600.00	1,087,600.00	0.00			1,087,600.00
MOOE		2,450,286.47	-2,174,000.00	276,286.47	2,450,286.47	-2,174,000.00			276,286.47		0.00			0.00
Regional Office - VIII	220010300008	1,303,859.73	-810,250.00	493,609.73	1,303,859.73	0.00	-810,250.00	0.00	493,609.73	431,750.00	0.00	0.00	0.00	431,750.00
PS		4,804.12	431,750.00	436,554.12	4,804.12	1,242,000.00	-810,250.00	0.00	436,554.12	431,750.00	0.00			431,750.00
MOOE		1,299,055.61	-1,242,000.00	57,055.61	1,299,055.61	-1,242,000.00			57,055.61		0.00			0.00
Regional Office - IX	220010300009	194,534.19	0.00	194,534.19	194,534.19	0.00	0.00	0.00	194,534.19	90,360.00	0.00	0.00	0.00	90,360.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		194,534.19	0.00	194,534.19	194,534.19				194,534.19	90,360.00	0.00			90,360.00
Regional Office - X	220010300010	664,203.01	0.00	664,203.01	664,203.01	0.00	0.00	0.00	664,203.01	377,910.74	11,120.00	0.00	0.00	389,030.74
PS		15,898.75	330,000.00	345,898.75	15,898.75	330,000.00			345,898.75	330,000.00	0.00			330,000.00
MOOE		648,304.26	-330,000.00	318,304.26	648,304.26	-330,000.00			318,304.26	47,910.74	11,120.00			59,030.74
Regional Office - XI	220010300011	1,371,732.87	512,000.00	1,883,732.87	1,371,732.87	0.00	0.00	512,000.00	1,883,732.87	1,800,361.67	2,021.20	0.00	0.00	1,802,382.87
PS		0.00	1,412,000.00	1,412,000.00	0.00	900,000.00		512,000.00	1,412,000.00	1,330,650.00	0.00			1,330,650.00
MOOE		1,371,732.87	-900,000.00	471,732.87	1,371,732.87	-900,000.00			471,732.87	469,711.67	2,021.20			471,732.87

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - XII	220010300012	251,622.87	0.00	251,622.87	251,622.87	0.00	0.00	0.00	251,622.87	250,000.00	0.00	0.00	0.00	250,000.00
PS		1,622.87	250,000.00	251,622.87	1,622.87	250,000.00			251,622.87	250,000.00	0.00			250,000.00
MOOE		250,000.00	-250,000.00	0.00	250,000.00	-250,000.00			0.00		0.00			0.00
Regional Office - XIII	220010300016	4.22	0.00	4.22	4.22	0.00	0.00	0.00	4.22	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
MOOE		4.22	0.00	4.22	4.22				4.22		0.00			0.00
For the Implementation of the Program Beneficiaries Development Component of the Comprehensive Agrarian	330100100003000	2,339,474.55	0.00	2,339,474.55	2,339,474.55	0.00	0.00	0.00	2,339,474.55	671,169.38	141,878.44	76,471.47	0.00	889,519.29
Central Office	220010100000	639,290.69	0.00	639,290.69	639,290.69	0.00	0.00	0.00	639,290.69	500,000.00	0.00	0.00	0.00	500,000.00
PS		0.00	500,000.00	500,000.00	0.00	500,000.00			500,000.00	500,000.00	0.00			500,000.00
MOOE		639,290.69	-500,000.00	139,290.69	639,290.69	-500,000.00			139,290.69		0.00			0.00
Regional Office - I	220010300001	29,222.97	0.00	29,222.97	29,222.97	0.00	0.00	0.00	29,222.97	0.00	0.00	0.00	0.00	0.00
PS		29,222.97	0.00	29,222.97	29,222.97				29,222.97		0.00			0.00
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - CAR	220010300014	118,737.39	0.00	118,737.39	118,737.39	0.00	0.00	0.00	118,737.39	118,737.39	0.00	0.00	0.00	118,737.39
PS		55,786.06	0.00	55,786.06	55,786.06				55,786.06	55,786.06	0.00			55,786.06
MOOE		62,951.33	0.00	62,951.33	62,951.33				62,951.33	62,951.33	0.00			62,951.33
Regional Office - II	220010300002	200,616.43	0.00	200,616.43	200,616.43	0.00	0.00	0.00	200,616.43	0.00	0.00	0.00	0.00	0.00
PS		80,433.51	0.00	80,433.51	80,433.51				80,433.51		0.00			0.00
MOOE		120,182.92	0.00	120,182.92	120,182.92				120,182.92		0.00			0.00
Regional Office - III	220010300003	114,508.44	0.00	114,508.44	114,508.44	0.00	0.00	0.00	114,508.44	10,130.00	104,378.44	0.00	0.00	114,508.44
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		114,508.44	0.00	114,508.44	114,508.44				114,508.44	10,130.00	104,378.44			114,508.44
Regional Office - IVA	220010300004	279,480.13	0.00	279,480.13	279,480.13	0.00	0.00	0.00	279,480.13	0.00	0.00	0.00	0.00	0.00
PS		279,436.21	0.00	279,436.21	279,436.21				279,436.21		0.00			0.00
MOOE		43.92	0.00	43.92	43.92				43.92		0.00			0.00
Regional Office - IVB	220010300017	14,527.41	0.00	14,527.41	14,527.41	0.00	0.00	0.00	14,527.41	0.00	0.00	0.00	0.00	0.00
PS		6,847.69	0.00	6,847.69	6,847.69				6,847.69		0.00			0.00
MOOE		7,679.72	0.00	7,679.72	7,679.72				7,679.72		0.00			0.00
Regional Office - V	220010300005	189,580.89	0.00	189,580.89	189,580.89	0.00	0.00	0.00	189,580.89	13,750.56	30,000.00	0.00	0.00	43,750.56
PS		43,511.13	0.00	43,511.13	43,511.13				43,511.13	12,750.56	30,000.00			42,750.56
MOOE		146,069.76	0.00	146,069.76	146,069.76				146,069.76	1,000.00	0.00			1,000.00
Regional Office - VI	220010300006	3,236.27	0.00	3,236.27	3,236.27	0.00	0.00	0.00	3,236.27	0.00	0.00	0.00	0.00	0.00
PS		3,236.27	0.00	3,236.27	3,236.27				3,236.27	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	82,738.41	0.00	82,738.41	82,738.41	0.00	0.00	0.00	82,738.41	24,803.56	0.00	57,934.46	0.00	82,738.02
PS		0.13	0.00	0.13	0.13				0.13		0.00			0.00
MOOE		82,738.28	0.00	82,738.28	82,738.28				82,738.28	24,803.56	0.00	57,934.46		82,738.02
Regional Office - VIII	220010300008	1,613.41	0.00	1,613.41	1,613.41	0.00	0.00	0.00	1,613.41	0.00	0.00	0.00	0.00	0.00
PS		692.47	0.00	692.47	692.47				692.47		0.00			0.00
MOOE		920.94	0.00	920.94	920.94				920.94		0.00			0.00
Regional Office - IX	220010300009	83,582.62	0.00	83,582.62	83,582.62	0.00	0.00	0.00	83,582.62	0.00	7,500.00	1,000.00	0.00	8,500.00
PS		34,554.50	0.00	34,554.50	34,554.50				34,554.50		7,500.00	1,000.00		8,500.00
MOOE		49,028.12	0.00	49,028.12	49,028.12				49,028.12		0.00			0.00
Regional Office - X	220010300010	233,356.64	0.00	233,356.64	233,356.64	0.00	0.00	0.00	233,356.64	0.00	0.00	0.00	0.00	0.00
PS		6,385.93	0.00	6,385.93	6,385.93				6,385.93		0.00			0.00
MOOE		226,970.71	0.00	226,970.71	226,970.71				226,970.71		0.00			0.00
Regional Office - XI	220010300011	29,679.74	0.00	29,679.74	29,679.74	0.00	0.00	0.00	29,679.74	3,747.87	0.00	17,537.01	0.00	21,284.88
PS		8,394.85	0.00	8,394.85	8,394.85				8,394.85		0.00			0.00
MOOE		21,284.89	0.00	21,284.89	21,284.89				21,284.89	3,747.87	0.00	17,537.01		21,284.88
Regional Office - XII	220010300012	36,526.92	0.00	36,526.92	36,526.92	0.00	0.00	0.00	36,526.92	0.00	0.00	0.00	0.00	0.00
PS		36,526.91	0.00	36,526.91	36,526.91				36,526.91		0.00			0.00
MOOE		0.01	0.00	0.01	0.01				0.01		0.00			0.00
Regional Office - XIII	220010300016	282,776.19	0.00	282,776.19	282,776.19	0.00	0.00	0.00	282,776.19	0.00	0.00	0.00	0.00	0.00
PS		282,665.38	0.00	282,665.38	282,665.38				282,665.38		0.00			0.00
MOOE		110.81	0.00	110.81	110.81				110.81		0.00			0.00
PROJECTS		325,571,355.48	0.00	325,571,355.48	325,571,355.48	0.00	-22,924,554.02	22,924,554.02	325,571,355.48	14,825,747.15	14,632,173.99	23,208,912.68	0.00	52,666,833.82
Locally-Funded Projects		276,471,537.63	0.00	276,471,537.63	276,471,537.63	0.00	-5,064,578.28	5,064,578.28	276,471,537.63	13,790,851.32	13,108,883.84	20,700,373.44	0.00	47,600,108.60
Livelihood Seeding Program	330100200001000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00
Central Office	220010100000	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
MOOE		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				25,000,000.00		0.00			0.00
Regional Office - V	220010300005	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
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00				25,000,000.00		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - XI	220010300011	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00				5,000,000.00		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Establishment of Negosyo Centers	330100200001000	41,189,733.06	0.00	41,189,733.06	41,189,733.06	0.00	-5,064,578.28	5,064,578.28	41,189,733.06	11,220,602.78	5,248,900.64	6,224,937.35	0.00	22,694,440.77
Central Office	220010100000	8,075,289.46	-5,064,578.28	3,010,711.18	8,075,289.46	0.00	-5,064,578.28	0.00	3,010,711.18	105,100.00	0.00	0.00	0.00	105,100.00
MOOE		8,075,289.46	-5,064,578.28	3,010,711.18	8,075,289.46		-5,064,578.28		3,010,711.18	105,100.00	0.00			105,100.00

FAR No. 1- CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	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)
CO		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	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
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - CAR	220010300014	3,164,169.01	1,213,498.28	4,377,667.29	3,164,169.01	0.00	0.00	1,213,498.28	4,377,667.29	2,254,273.96	0.00	2,072,408.33	0.00	4,326,682.29
MOOE		3,164,169.01	1,213,498.28	4,377,667.29	3,164,169.01			1,213,498.28	4,377,667.29	2,254,273.96	0.00	2,072,408.33		4,326,682.29
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - II	220010300002	332,828.44	0.00	332,828.44	332,828.44	0.00	0.00	0.00	332,828.44	54,251.60	0.00	0.00	0.00	54,251.60
MOOE		283,483.44	0.00	283,483.44	283,483.44				283,483.44	54,251.60	0.00			54,251.60
CO		49,345.00	0.00	49,345.00	49,345.00				49,345.00		0.00			0.00
Regional Office - III	220010300003	8,204,596.62	0.00	8,204,596.62	8,204,596.62	0.00	0.00	0.00	8,204,596.62	1,534,928.00	1,587,224.00	624,060.00	0.00	3,746,212.00
MOOE		6,034,238.62	0.00	6,034,238.62	6,034,238.62				6,034,238.62	1,534,928.00	745,064.00	207,550.00		2,487,542.00
CO		2,170,358.00	0.00	2,170,358.00	2,170,358.00				2,170,358.00		842,160.00	416,510.00		1,258,670.00
Regional Office - IVA	220010300004	611,972.57	1,925,540.00	2,537,512.57	611,972.57	0.00	0.00	1,925,540.00	2,537,512.57	0.00	0.00	367,000.00	0.00	367,000.00
MOOE		611,972.57	1,925,540.00	2,537,512.57	611,972.57			1,925,540.00	2,537,512.57		0.00	367,000.00		367,000.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVB	220010300017	6,284,630.81	0.00	6,284,630.81	6,284,630.81	0.00	0.00	0.00	6,284,630.81	216,500.00	0.00	0.00	0.00	216,500.00
MOOE		4,112,630.81	0.00	4,112,630.81	4,112,630.81				4,112,630.81	216,500.00	0.00			216,500.00
CO		2,172,000.00	0.00	2,172,000.00	2,172,000.00				2,172,000.00		0.00			0.00
Regional Office - V	220010300005	9,802.27	1,925,540.00	1,935,342.27	9,802.27	0.00	0.00	1,925,540.00	1,935,342.27	199,802.27	169,000.00	922,123.86	0.00	1,290,926.13
MOOE		9,802.27	1,925,540.00	1,935,342.27	9,802.27			1,925,540.00	1,935,342.27	199,802.27	169,000.00	922,123.86		1,290,926.13
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - VI	220010300006	485,391.69	0.00	485,391.69	485,391.69	0.00	0.00	0.00	485,391.69	360,500.00	53,228.00	10,270.00	0.00	423,998.00
MOOE		485,391.69	0.00	485,391.69	485,391.69				485,391.69	360,500.00	53,228.00	10,270.00		423,998.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - VII	220010300007	2,893,420.16	0.00	2,893,420.16	2,893,420.16	0.00	0.00	0.00	2,893,420.16	858,322.97	1,993,619.73	0.00	0.00	2,851,942.70
MOOE		910,838.70	0.00	910,838.70	910,838.70				910,838.70	858,322.97	52,515.73			910,838.70
CO		1,982,581.46	0.00	1,982,581.46	1,982,581.46				1,982,581.46		1,941,104.00			1,941,104.00
Regional Office - VIII	220010300008	31,674.97	0.00	31,674.97	31,674.97	0.00	0.00	0.00	31,674.97	0.00	0.00	0.00	0.00	0.00
MOOE		31,674.97	0.00	31,674.97	31,674.97				31,674.97		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IX	220010300009	4,604,475.95	0.00	4,604,475.95	4,604,475.95	0.00	0.00	0.00	4,604,475.95	3,342,125.99	534,543.67	286,880.00	0.00	4,163,549.66
MOOE		4,604,475.95	0.00	4,604,475.95	4,604,475.95				4,604,475.95	3,342,125.99	534,543.67	286,880.00		4,163,549.66
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - X	220010300010	1,633,356.86	0.00	1,633,356.86	1,633,356.86	0.00	0.00	0.00	1,633,356.86	284,721.40	32,950.00	0.00	0.00	317,671.40
MOOE		1,633,356.86	0.00	1,633,356.86	1,633,356.86				1,633,356.86	284,721.40	32,950.00			317,671.40
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - XI	220010300011	2,726,114.93	0.00	2,726,114.93	2,726,114.93	0.00	0.00	0.00	2,726,114.93	1,753,889.59	878,335.24	67,765.00	0.00	2,699,989.83
MOOE		2,637,989.93	0.00	2,637,989.93	2,637,989.93				2,637,989.93	1,753,889.59	878,335.24	5,765.00		2,637,989.83
CO		88,125.00	0.00	88,125.00	88,125.00				88,125.00		0.00	62,000.00		62,000.00
Regional Office - XII	220010300012	2,131,415.50	0.00	2,131,415.50	2,131,415.50	0.00	0.00	0.00	2,131,415.50	256,187.00	0.00	1,874,430.16	0.00	2,130,617.16
MOOE		2,131,415.50	0.00	2,131,415.50	2,131,415.50				2,131,415.50	256,187.00	0.00	1,874,430.16		2,130,617.16
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - XIII	220010300016	593.82	0.00	593.82	593.82	0.00	0.00	0.00	593.82	0.00	0.00	0.00	0.00	0.00
MOOE		593.82	0.00	593.82	593.82				593.82		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
OTOP: Next Generation	**330100200002000**	**1,577,350.76**	**0.00**	**1,577,350.76**	**1,577,350.76**	**0.00**	**0.00**	**0.00**	**1,577,350.76**	**99,120.09**	**2,900.50**	**891,216.12**	**0.00**	**993,236.71**
Central Office	220010100000	145,836.09	0.00	145,836.09	145,836.09	0.00	0.00	0.00	145,836.09	0.00	0.00	0.00	0.00	0.00
MOOE		145,836.09	0.00	145,836.09	145,836.09				145,836.09		0.00			0.00
Regional Office - I	220010300001	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 - CAR	220010300014	459,413.85	0.00	459,413.85	459,413.85	0.00	0.00	0.00	459,413.85	0.00	0.00	407,438.60	0.00	407,438.60
MOOE		459,413.85	0.00	459,413.85	459,413.85				459,413.85	0.00	0.00	407,438.60		407,438.60
Regional Office - II	220010300002	26.81	0.00	26.81	26.81	0.00	0.00	0.00	26.81	0.00	0.00	0.00	0.00	0.00
MOOE		26.81	0.00	26.81	26.81				26.81		0.00			0.00
Regional Office - III	220010300003	54,877.62	0.00	54,877.62	54,877.62	0.00	0.00	0.00	54,877.62	11,500.00	0.00	43,377.62	0.00	54,877.62
MOOE		54,877.62	0.00	54,877.62	54,877.62				54,877.62	11,500.00	0.00	43,377.62		54,877.62
Regional Office - IVA	220010300004	808.69	0.00	808.69	808.69	0.00	0.00	0.00	808.69	0.00	0.00	0.00	0.00	0.00
MOOE		808.69	0.00	808.69	808.69				808.69		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
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
Regional Office - VI	220010300006	554,688.29	0.00	554,688.29	554,688.29	0.00	0.00	0.00	554,688.29	42,427.46	2,900.50	440,399.90	0.00	485,727.86
MOOE		554,688.29	0.00	554,688.29	554,688.29				554,688.29	42,427.46	2,900.50	440,399.90		485,727.86
Regional Office - VII	220010300007	361,057.17	0.00	361,057.17	361,057.17	0.00	0.00	0.00	361,057.17	45,192.63	0.00	0.00	0.00	45,192.63
MOOE		361,057.17	0.00	361,057.17	361,057.17				361,057.17	45,192.63	0.00			45,192.63
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 - 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 - X	220010300010	642.24	0.00	642.24	642.24	0.00	0.00	0.00	642.24	0.00	0.00	0.00	0.00	0.00
MOOE		642.24	0.00	642.24	642.24				642.24		0.00			0.00

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	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)
Shared Service Facilities (SSF) Project	**330100200003000**	**178,704,453.81**	**0.00**	**178,704,453.81**	**178,704,453.81**	**0.00**	**0.00**	**0.00**	**178,704,453.81**	**2,471,128.45**	**7,857,082.70**	**13,584,219.97**	**0.00**	**23,912,431.12**
Central Office	220010100000	8,035,197.99	0.00	8,035,197.99	8,035,197.99	0.00	0.00	0.00	8,035,197.99	0.00	0.00	0.00	0.00	0.00
MOOE		3,035,197.99	0.00	3,035,197.99	3,035,197.99				3,035,197.99		0.00			0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00				5,000,000.00		0.00			0.00
Regional Office - I	220010300001	53,192.00	0.00	53,192.00	53,192.00	0.00	0.00	0.00	53,192.00	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
CO		53,192.00	0.00	53,192.00	53,192.00				53,192.00		0.00			0.00
Regional Office - CAR	220010300014	4,309,741.89	0.00	4,309,741.89	4,309,741.89	0.00	0.00	0.00	4,309,741.89	140,106.96	0.00	2,892,884.93	0.00	3,032,991.89
MOOE		529,741.89	0.00	529,741.89	529,741.89				529,741.89	140,106.96	0.00	389,634.93		529,741.89
CO		3,780,000.00	0.00	3,780,000.00	3,780,000.00				3,780,000.00	0.00	0.00	2,503,250.00		2,503,250.00
Regional Office - II	220010300002	2,277,622.72	0.00	2,277,622.72	2,277,622.72	0.00	0.00	0.00	2,277,622.72	0.00	380,445.94	0.00	0.00	380,445.94
MOOE		3,803.81	0.00	3,803.81	3,803.81				3,803.81		0.00			0.00
CO		2,273,818.91	0.00	2,273,818.91	2,273,818.91				2,273,818.91		380,445.94			380,445.94
Regional Office - III	220010300003	2,144,838.72	0.00	2,144,838.72	2,144,838.72	0.00	0.00	0.00	2,144,838.72	443,000.00	1,424,552.72	0.00	0.00	1,867,552.72
MOOE		130,952.72	0.00	130,952.72	130,952.72				130,952.72	1,000.00	129,952.72			130,952.72
CO		2,013,886.00	0.00	2,013,886.00	2,013,886.00				2,013,886.00	442,000.00	1,294,600.00			1,736,600.00
Regional Office - IVA	220010300004	4,699.09	0.00	4,699.09	4,699.09	0.00	0.00	0.00	4,699.09	0.00	0.00	0.00	0.00	0.00
MOOE		4,699.09	0.00	4,699.09	4,699.09				4,699.09		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVB	220010300017	19,531,124.36	0.00	19,531,124.36	19,531,124.36	0.00	0.00	0.00	19,531,124.36	457,448.95	0.00	0.00	0.00	457,448.95
MOOE		2,367,224.36	0.00	2,367,224.36	2,367,224.36				2,367,224.36	57,448.95	0.00			57,448.95
CO		17,163,900.00	0.00	17,163,900.00	17,163,900.00				17,163,900.00	400,000.00	0.00			400,000.00
Regional Office - V	220010300005	27,724,177.84	0.00	27,724,177.84	27,724,177.84	0.00	0.00	0.00	27,724,177.84	1,170,915.22	5,784,750.73	1,202,405.02	0.00	8,158,070.97
MOOE		8,050,944.84	0.00	8,050,944.84	8,050,944.84				8,050,944.84	1,170,915.22	587,396.33	1,202,405.02		2,960,716.57
CO		19,673,233.00	0.00	19,673,233.00	19,673,233.00				19,673,233.00		5,197,354.40			5,197,354.40
Regional Office - VI	220010300006	70,287,800.30	0.00	70,287,800.30	70,287,800.30	0.00	0.00	0.00	70,287,800.30	7,740.00	60,506.06	219,274.16	0.00	287,520.22
MOOE		287,800.30	0.00	287,800.30	287,800.30				287,800.30	7,740.00	60,506.06	219,274.16		287,520.22
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00				70,000,000.00		0.00			0.00
Regional Office - VII	220010300007	2,346,685.92	0.00	2,346,685.92	2,346,685.92	0.00	0.00	0.00	2,346,685.92	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
CO		2,346,685.92	0.00	2,346,685.92	2,346,685.92				2,346,685.92		0.00			0.00
Regional Office - VIII	220010300008	11,080.57	0.00	11,080.57	11,080.57	0.00	0.00	0.00	11,080.57	0.00	0.00	0.00	0.00	0.00
MOOE		11,080.57	0.00	11,080.57	11,080.57				11,080.57		0.00			0.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IX	220010300009	25,264,294.22	0.00	25,264,294.22	25,264,294.22	0.00	0.00	0.00	25,264,294.22	8,000.00	0.00	256,294.22	0.00	264,294.22
MOOE		264,294.22	0.00	264,294.22	264,294.22				264,294.22	8,000.00	0.00	256,294.22		264,294.22
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00				25,000,000.00		0.00			0.00
Regional Office - X	220010300010	558,222.00	0.00	558,222.00	558,222.00	0.00	0.00	0.00	558,222.00	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
CO		558,222.00	0.00	558,222.00	558,222.00				558,222.00		0.00			0.00
Regional Office - XI	220010300011	6,545,671.81	0.00	6,545,671.81	6,545,671.81	0.00	0.00	0.00	6,545,671.81	243,917.32	206,827.25	4,698,761.64	0.00	5,149,506.21
MOOE		1,289,681.81	0.00	1,289,681.81	1,289,681.81				1,289,681.81	243,917.32	206,827.25	487,954.64		938,699.21
CO		5,255,990.00	0.00	5,255,990.00	5,255,990.00				5,255,990.00		0.00	4,210,807.00		4,210,807.00
Regional Office - XII	220010300012	6,608,840.00	0.00	6,608,840.00	6,608,840.00	0.00	0.00	0.00	6,608,840.00	0.00	0.00	4,314,600.00	0.00	4,314,600.00
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
CO		6,608,840.00	0.00	6,608,840.00	6,608,840.00				6,608,840.00		0.00	4,314,600.00		4,314,600.00
Regional Office - XIII	220010300016	3,001,264.38	0.00	3,001,264.38	3,001,264.38	0.00	0.00	0.00	3,001,264.38	0.00	0.00	0.00	0.00	0.00
MOOE		1,264.38	0.00	1,264.38	1,264.38				1,264.38		0.00			0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00				3,000,000.00		0.00			0.00
Foreign-Assisted Projects		**49,099,817.85**	**0.00**	**49,099,817.85**	**49,099,817.85**	**0.00**	**-17,859,975.74**	**17,859,975.74**	**49,099,817.85**	**1,034,895.83**	**1,523,290.15**	**2,508,539.24**	**0.00**	**5,066,725.22**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	49,099,817.85	0.00	49,099,817.85	49,099,817.85	0.00	-17,859,975.74	17,859,975.74	49,099,817.85	1,034,895.83	1,523,290.15	2,508,539.24	0.00	5,066,725.22
Central Office - GOP		44,675,003.34	-17,859,975.74	26,815,027.60	44,675,003.34	0.00	-17,859,975.74	0.00	26,815,027.60	0.00	0.00	0.00	0.00	0.00
MOOE		44,675,003.34	-20,020,395.74	24,654,607.60	44,675,003.34	-2,940,000.00	-17,080,395.74		24,654,607.60		0.00			0.00
CO		0.00	2,160,420.00	2,160,420.00		2,940,000.00	-779,580.00		2,160,420.00		0.00			0.00
Regional Office - VIII	220010300008	468,351.41	2,446,971.14	2,915,322.55	468,351.41	0.00	0.00	2,446,971.14	2,915,322.55	0.00	0.00	0.00	0.00	0.00
MOOE		468,351.41	2,388,171.14	2,856,522.55	468,351.41			2,388,171.14	2,856,522.55		0.00			0.00
CO		0.00	58,800.00	58,800.00	0.00			58,800.00	58,800.00		0.00			0.00
Regional Office - IX	220010300009	497,005.56	2,429,369.62	2,926,375.18	497,005.56	0.00	0.00	2,429,369.62	2,926,375.18	229,050.30	45,120.69	274,515.70	0.00	548,686.69
MOOE		497,005.56	2,370,569.62	2,867,575.18	497,005.56			2,370,569.62	2,867,575.18	229,050.30	45,120.69	274,515.70		548,686.69
CO		0.00	58,800.00	58,800.00	0.00			58,800.00	58,800.00		0.00			0.00
Regional Office - X	220010300010	799,255.53	2,413,720.64	3,212,976.17	799,255.53	0.00	0.00	2,413,720.64	3,212,976.17	431,626.04	1,033,827.24	0.00	0.00	1,465,453.28
MOOE		799,255.53	2,354,920.64	3,154,176.17	799,255.53			2,354,920.64	3,154,176.17	431,626.04	1,033,827.24			1,465,453.28
CO		0.00	58,800.00	58,800.00	0.00			58,800.00	58,800.00		0.00			0.00
Regional Office - XI	220010300011	1,589,549.93	4,973,014.67	6,562,564.60	1,589,549.93	0.00	0.00	4,973,014.67	6,562,564.60	374,219.49	301,185.83	1,079,919.84	0.00	1,755,325.16
MOOE		1,589,549.93	4,499,614.67	6,089,164.60	1,589,549.93			4,499,614.67	6,089,164.60	374,219.49	301,185.83	870,912.46		1,546,317.78
CO		0.00	473,400.00	473,400.00	0.00			473,400.00	473,400.00		0.00	209,007.38		209,007.38
Regional Office - XII	220010300012	387,588.80	2,997,239.57	3,384,828.37	387,588.80	0.00	0.00	2,997,239.57	3,384,828.37	0.00	143,156.39	189,557.83	0.00	332,714.22
MOOE		387,588.80	2,926,259.57	3,313,848.37	387,588.80			2,926,259.57	3,313,848.37		143,156.39	124,779.26		267,935.65
CO		0.00	70,980.00	70,980.00	0.00			70,980.00	70,980.00		0.00	64,778.57		64,778.57
Regional Office - XIII	220010300016	683,063.28	2,599,660.10	3,282,723.38	683,063.28	0.00	0.00	2,599,660.10	3,282,723.38	0.00	0.00	964,545.87	0.00	964,545.87
MOOE		683,063.28	2,540,860.10	3,223,923.38	683,063.28			2,540,860.10	3,223,923.38		0.00	915,796.94		915,796.94

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	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)
CO		0.00	58,800.00	58,800.00				58,800.00	58,800.00		0.00	48,748.93		48,748.93
					0.00						0.00			0.00
Sum, OO3		339,786,912.12	0.00	339,786,912.12	339,786,912.12	0.00	-26,507,704.02	26,507,704.02	339,786,912.12	22,517,700.52	15,319,797.99	24,392,077.11	0.00	62,229,575.62
PS		1,264,322.55	7,971,000.00	9,235,322.55	1,264,322.55	7,971,000.00	-3,583,150.00	3,583,150.00	9,235,322.55	6,573,536.62	111,750.00	1,000.00	0.00	6,686,286.62
MOOE		144,332,412.28	-10,911,000.00	133,421,412.28	144,332,412.28	-10,911,000.00	-22,144,974.02	22,144,974.02	133,421,412.28	15,102,163.90	5,552,383.65	12,561,375.23	0.00	33,215,922.78
FINEX														
CO		194,190,177.29	2,940,000.00	197,130,177.29	194,190,177.29	2,940,000.00	-779,580.00	779,580.00	197,130,177.29	842,000.00	9,655,664.34	11,829,701.88	0.00	22,327,366.22
		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	340000000000000	3,713,821.80	0.00	3,713,821.80	3,713,821.80	0.00	0.00	0.00	3,713,821.80	937,388.02	3,060.00	843,500.00	0.00	1,783,948.02
CONSUMER PROTECTION PROGR	340100000000000	2,323,718.18	0.00	2,323,718.18	2,323,718.18	0.00	0.00	0.00	2,323,718.18	514,326.29	3,060.00	220,500.00	0.00	737,886.29
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	1,563,865.04	0.00	1,563,865.04	1,563,865.04	0.00	0.00	0.00	1,563,865.04	259,272.00	0.00	220,500.00	0.00	479,772.00
Central Office	220010100000	220,515.81	0.00	220,515.81	220,515.81	0.00	0.00	0.00	220,515.81	0.00	0.00	220,500.00	0.00	220,500.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		220,515.81	0.00	220,515.81	220,515.81				220,515.81		0.00	220,500.00		220,500.00
CO		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IVA	220010300004	55,120.01	0.00	55,120.01	55,120.01	0.00	0.00	0.00	55,120.01	54,000.00	0.00	0.00	0.00	54,000.00
PS		1,120.00	54,000.00	55,120.00	1,120.00	54,000.00			55,120.00	54,000.00	0.00			54,000.00
MOOE		54,000.01	-54,000.00	0.01	54,000.01	-54,000.00			0.01		0.00			0.00
Regional Office - IVB	220010300017	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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
MOOE		12,000.00	0.00	12,000.00	12,000.00				12,000.00		0.00			0.00
Regional Office - V	220010300005	48,293.36	0.00	48,293.36	48,293.36	0.00	0.00	0.00	48,293.36	48,293.36	0.00	0.00	0.00	48,293.36
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		48,293.36	0.00	48,293.36	48,293.36				48,293.36	48,293.36	0.00			48,293.36
Regional Office - VI	220010300006	23,509.83	0.00	23,509.83	23,509.83	0.00	0.00	0.00	23,509.83	23,509.83	0.00	0.00	0.00	23,509.83
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		23,509.83	0.00	23,509.83	23,509.83				23,509.83	23,509.83	0.00			23,509.83
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
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - VIII	220010300008	1,875.71	0.00	1,875.71	1,875.71	0.00	0.00	0.00	1,875.71	0.00	0.00	0.00	0.00	0.00
PS		1,875.71	0.00	1,875.71	1,875.71				1,875.71		0.00			0.00
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IX	220010300009	387.04	0.00	387.04	387.04	0.00	0.00	0.00	387.04	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
MOOE		387.04	0.00	387.04	387.04				387.04		0.00			0.00
Regional Office - X	220010300010	1,202,163.28	0.00	1,202,163.28	1,202,163.28	0.00	0.00	0.00	1,202,163.28	133,468.81	0.00	0.00	0.00	133,468.81
PS		944,084.44	69,000.00	1,013,084.44	944,084.44	69,000.00			1,013,084.44	69,000.00	0.00			69,000.00
MOOE		258,078.84	-69,000.00	189,078.84	258,078.84	-69,000.00			189,078.84	64,468.81	0.00			64,468.81
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	759,853.14	0.00	759,853.14	759,853.14	0.00	0.00	0.00	759,853.14	255,054.29	3,060.00	0.00	0.00	258,114.29
Central Office	220010100000	32,658.48	0.00	32,658.48	32,658.48	0.00	0.00	0.00	32,658.48	0.00	0.00	0.00	0.00	0.00
PS		15,175.66	0.00	15,175.66	15,175.66				15,175.66		0.00			0.00
MOOE		17,482.82	0.00	17,482.82	17,482.82				17,482.82		0.00			0.00
Regional Office - I	220010300001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	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
MOOE		13,000.00	0.00	13,000.00	13,000.00				13,000.00		0.00			0.00
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
MOOE		0.00	0.00	0.00	0.00				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	0.00	0.00	0.00	0.00
PS		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 - III	220010300003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
PS		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00	50,000.00	0.00			50,000.00
MOOE		50,000.00	-50,000.00	0.00	50,000.00	-50,000.00			0.00		0.00			0.00
Regional Office - IVA	220010300004	98,130.45	0.00	98,130.45	98,130.45	0.00	0.00	0.00	98,130.45	97,000.00	0.00	0.00	0.00	97,000.00
PS		1,050.00	97,000.00	98,050.00	1,050.00	97,000.00			98,050.00	97,000.00	0.00			97,000.00
MOOE		97,080.45	-97,000.00	80.45	97,080.45	-97,000.00			80.45		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
PS		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	16,785.28	0.00	16,785.28	16,785.28	0.00	0.00	0.00	16,785.28	16,785.28	0.00	0.00	0.00	16,785.28
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		16,785.28	0.00	16,785.28	16,785.28				16,785.28	16,785.28	0.00			16,785.28
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
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
PS		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

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	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	50,145.94	0.00	50,145.94	50,145.94	0.00	0.00	0.00	50,145.94	0.00	0.00	0.00	0.00	0.00
PS		50,145.94	0.00	50,145.94	50,145.94				50,145.94		0.00			0.00
MOOE		0.00	0.00	0.00	0.00				0.00		0.00			0.00
Regional Office - IX	220010300009	382.30	0.00	382.30	382.30	0.00	0.00	0.00	382.30	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
MOOE		382.30	0.00	382.30	382.30				382.30		0.00			0.00
Regional Office - X	220010300010	498,750.69	0.00	498,750.69	498,750.69	0.00	0.00	0.00	498,750.69	91,269.01	3,060.00	0.00	0.00	94,329.01
PS		282,102.33	40,000.00	322,102.33	282,102.33	40,000.00			322,102.33	40,000.00	0.00			40,000.00
MOOE		216,648.36	-40,000.00	176,648.36	216,648.36	-40,000.00			176,648.36	51,269.01	3,060.00			54,329.01
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
PS		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 - 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
MOOE		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
PS		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
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	1,390,103.62	0.00	1,390,103.62	1,390,103.62	0.00	0.00	0.00	1,390,103.62	423,061.73	0.00	623,000.00	0.00	1,046,061.73
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
Central Office	220010100000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		300,000.00	0.00	300,000.00	300,000.00				300,000.00		0.00	300,000.00		300,000.00
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	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 - 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
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	1,090,103.62	0.00	1,090,103.62	1,090,103.62	0.00	0.00	0.00	1,090,103.62	423,061.73	0.00	323,000.00	0.00	746,061.73
Central Office	220010100000	323,023.23	0.00	323,023.23	323,023.23	0.00	0.00	0.00	323,023.23	0.00	0.00	323,000.00	0.00	323,000.00
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		323,023.23	0.00	323,023.23	323,023.23				323,023.23		0.00	323,000.00		323,000.00
Regional Office - I	220010300001	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 - 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 - II	220010300002	270.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
MOOE		270.00	0.00	270.00	270.00				270.00		0.00			0.00
Regional Office - III	220010300003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		40,000.00	0.00	40,000.00	40,000.00				40,000.00		0.00			0.00
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
Regional Office - IVB	220010300017	18,816.82	0.00	18,816.82	18,816.82	0.00	0.00	0.00	18,816.82	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
MOOE		18,816.82	0.00	18,816.82	18,816.82				18,816.82		0.00			0.00
Regional Office - V	220010300005	143,846.41	0.00	143,846.41	143,846.41	0.00	0.00	0.00	143,846.41	79,163.60	0.00	0.00	0.00	79,163.60
PS		0.00	0.00	0.00	0.00				0.00		0.00			0.00
MOOE		143,846.41	0.00	143,846.41	143,846.41				143,846.41	79,163.60	0.00			79,163.60
Regional Office - VI	220010300006	10,048.13	0.00	10,048.13	10,048.13	0.00	0.00	0.00	10,048.13	10,048.13	0.00	0.00	0.00	10,048.13
MOOE		10,048.13	0.00	10,048.13	10,048.13				10,048.13	10,048.13	0.00			10,048.13
Regional Office - VII	220010300007	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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
MOOE		50,000.00	0.00	50,000.00	50,000.00				50,000.00		0.00			0.00
Regional Office - VIII	220010300008	281,870.94	0.00	281,870.94	281,870.94	0.00	0.00	0.00	281,870.94	184,650.00	0.00	0.00	0.00	184,650.00
PS		0.00	186,000.00	186,000.00	0.00	186,000.00			186,000.00	184,650.00	0.00			184,650.00
MOOE		281,870.94	-186,000.00	95,870.94	281,870.94	-186,000.00			95,870.94		0.00			0.00
Regional Office - IX	220010300009	2,974.85	0.00	2,974.85	2,974.85	0.00	0.00	0.00	2,974.85	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
MOOE		2,974.85	0.00	2,974.85	2,974.85				2,974.85		0.00			0.00
Regional Office - X	220010300010	219,253.24	0.00	219,253.24	219,253.24	0.00	0.00	0.00	219,253.24	149,200.00	0.00	0.00	0.00	149,200.00
PS		0.00	148,000.00	148,000.00	0.00	148,000.00			148,000.00	148,000.00	0.00			148,000.00
MOOE		219,253.24	-148,000.00	71,253.24	219,253.24	-148,000.00			71,253.24	1,200.00	0.00			1,200.00
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 - 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

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
MOOE		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
PS		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
SUM, OO4		3,713,821.80	0.00	3,713,821.80	3,713,821.80	0.00	0.00	0.00	3,713,821.80	937,388.02	3,060.00	843,500.00	0.00	1,783,948.02
PS		1,295,554.08	644,000.00	1,939,554.08	1,295,554.08	644,000.00	0.00	0.00	1,939,554.08	642,650.00	0.00	0.00	0.00	642,650.00
MOOE		2,418,267.72	-644,000.00	1,774,267.72	2,418,267.72	-644,000.00	0.00	0.00	1,774,267.72	294,738.02	3,060.00	843,500.00	0.00	1,141,298.02
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
		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GMS+OPERATIONS		443,084,418.55	0.00	443,084,418.55	426,358,259.80	0.00	-38,394,854.02	38,394,854.02	426,358,259.80	47,920,531.32	17,493,431.01	28,834,266.37	0.00	94,248,228.70
PS		24,140,789.72	33,276,000.00	57,416,789.72	7,414,630.97	33,276,000.00	-15,470,300.00	15,470,300.00	40,690,630.97	29,622,998.08	1,125,749.45	390,145.54	0.00	31,138,893.07
MOOE		186,889,305.95	-36,216,000.00	150,673,305.95	186,889,305.95	-36,216,000.00	-22,144,974.02	22,144,974.02	150,673,305.95	16,538,533.24	6,062,017.22	16,614,418.95	0.00	39,214,969.41
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		232,054,322.88	2,940,000.00	234,994,322.88	232,054,322.88	2,940,000.00	-779,580.00	779,580.00	234,994,322.88	1,759,000.00	10,305,664.34	11,829,701.88	0.00	23,894,366.22
		-	0.00	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		248,241,282.69	0.00	248,241,282.69	248,241,282.69	0.00	-162,320,861.10	162,320,861.10	248,241,282.69	14,988,048.68	43,253,223.18	66,814,593.50	0.00	125,055,865.36
Contingent Fund	1101402	240,849,272.41	0.00	240,849,272.41	240,849,272.41	0.00	-162,185,000.00	162,185,000.00	240,849,272.41	14,315,436.97	43,058,538.99	64,812,133.67	0.00	122,186,109.63
Fund Subsidies for Contingencies-EXPO 2020 DUBAI		28,849,272.41	0.00	28,849,272.41	28,849,272.41	0.00	0.00	0.00	28,849,272.41	0.00	0.00	317,030.00	0.00	317,030.00
Central Office	220010100000	28,849,272.41	0.00	28,849,272.41	28,849,272.41	0.00	0.00	0.00	28,849,272.41	0.00	0.00	317,030.00	0.00	317,030.00
MOOE		28,849,272.41	0.00	28,849,272.41	28,849,272.41				28,849,272.41		0.00	317,030.00		317,030.00
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	-162,185,000.00	162,185,000.00	200,000,000.00	11,834,356.95	43,058,538.99	63,770,963.67	0.00	118,663,859.61
Central Office	220010100000	200,000,000.00	-162,185,000.00	37,815,000.00	200,000,000.00	0.00	-162,185,000.00	0.00	37,815,000.00	11,315,777.78	374,702.00	11,454,381.16	0.00	23,144,860.94
MOOE		200,000,000.00	-162,185,000.00	37,815,000.00	200,000,000.00		-162,185,000.00		37,815,000.00	11,315,777.78	374,702.00	11,454,381.16		23,144,860.94
Regional Office - I	220010300001	0.00	15,920,000.00	15,920,000.00	0.00	0.00	0.00	15,920,000.00	15,920,000.00	0.00	5,145,983.12	5,097,398.32	0.00	10,243,381.44
MOOE		0.00	15,920,000.00	15,920,000.00	0.00			15,920,000.00	15,920,000.00		5,145,983.12	5,097,398.32		10,243,381.44
Regional Office - CAR	220010300014	0.00	8,955,000.00	8,955,000.00	0.00	0.00	0.00	8,955,000.00	8,955,000.00	0.00	7,280,857.00	1,246,534.93	0.00	8,527,391.93
MOOE		0.00	8,955,000.00	8,955,000.00	0.00			8,955,000.00	8,955,000.00	0.00	7,280,857.00	1,246,534.93		8,527,391.93
Regional Office - II	220010300002	0.00	5,970,000.00	5,970,000.00	0.00	0.00	0.00	5,970,000.00	5,970,000.00	0.00	2,134,884.43	0.00	0.00	2,134,884.43
MOOE		0.00	5,970,000.00	5,970,000.00	0.00			5,970,000.00	5,970,000.00		2,134,884.43			2,134,884.43
Regional Office - III	220010300003	0.00	15,920,000.00	15,920,000.00	0.00	0.00	0.00	15,920,000.00	15,920,000.00	0.00	3,326,000.00	5,605,198.93	0.00	8,931,198.93
MOOE		0.00	15,920,000.00	15,920,000.00	0.00			15,920,000.00	15,920,000.00		3,326,000.00	5,605,198.93		8,931,198.93
Regional Office - IVA	220010300004	0.00	18,905,000.00	18,905,000.00	0.00	0.00	0.00	18,905,000.00	18,905,000.00	18,579.17	3,167,850.68	14,129,498.17	0.00	17,315,928.02
MOOE		0.00	18,905,000.00	18,905,000.00	0.00			18,905,000.00	18,905,000.00	18,579.17	3,167,850.68	14,129,498.17		17,315,928.02
Regional Office - IVB	220010300017	0.00	2,985,000.00	2,985,000.00	0.00	0.00	0.00	2,985,000.00	2,985,000.00	0.00	500,000.00	0.00	0.00	500,000.00
MOOE		0.00	2,985,000.00	2,985,000.00	0.00			2,985,000.00	2,985,000.00		500,000.00			500,000.00
Regional Office - V	220010300005	0.00	18,905,000.00	18,905,000.00	0.00	0.00	0.00	18,905,000.00	18,905,000.00	0.00	1,429,199.00	87,255.00	0.00	1,516,454.00
MOOE		0.00	18,905,000.00	18,905,000.00	0.00			18,905,000.00	18,905,000.00		1,429,199.00	87,255.00		1,516,454.00
Regional Office - VI	220010300006	0.00	10,945,000.00	10,945,000.00	0.00	0.00	0.00	10,945,000.00	10,945,000.00	0.00	2,399,943.00	8,504,799.00	0.00	10,904,742.00
MOOE		0.00	10,945,000.00	10,945,000.00	0.00			10,945,000.00	10,945,000.00	0.00	2,399,943.00	8,504,799.00		10,904,742.00
Regional Office - VII	220010300007	0.00	13,930,000.00	13,930,000.00	0.00	0.00	0.00	13,930,000.00	13,930,000.00	0.00	4,596,888.10	2,027,427.46	0.00	6,624,315.56
MOOE		0.00	13,930,000.00	13,930,000.00	0.00			13,930,000.00	13,930,000.00		4,596,888.10	2,027,427.46		6,624,315.56
Regional Office - VIII	220010300008	0.00	7,960,000.00	7,960,000.00	0.00	0.00	0.00	7,960,000.00	7,960,000.00	0.00	2,876,454.39	0.00	0.00	2,876,454.39
MOOE		0.00	7,960,000.00	7,960,000.00	0.00			7,960,000.00	7,960,000.00		2,876,454.39			2,876,454.39
Regional Office - IX	220010300009	0.00	6,965,000.00	6,965,000.00	0.00	0.00	0.00	6,965,000.00	6,965,000.00	0.00	906,800.00	2,789,650.00	0.00	3,696,450.00
MOOE		0.00	6,965,000.00	6,965,000.00	0.00			6,965,000.00	6,965,000.00		906,800.00	2,789,650.00		3,696,450.00
Regional Office - X	220010300010	0.00	13,930,000.00	13,930,000.00	0.00	0.00	0.00	13,930,000.00	13,930,000.00	0.00	4,085,000.00	0.00	0.00	4,085,000.00
MOOE		0.00	13,930,000.00	13,930,000.00	0.00			13,930,000.00	13,930,000.00		4,085,000.00			4,085,000.00
Regional Office - XI	220010300011	0.00	8,955,000.00	8,955,000.00	0.00	0.00	0.00	8,955,000.00	8,955,000.00	500,000.00	4,138,750.00	2,634,250.00	0.00	7,273,000.00
MOOE		0.00	8,955,000.00	8,955,000.00	0.00			8,955,000.00	8,955,000.00	500,000.00	4,138,750.00	2,634,250.00		7,273,000.00
Regional Office - XII	220010300012	0.00	8,955,000.00	8,955,000.00	0.00	0.00	0.00	8,955,000.00	8,955,000.00	0.00	695,227.27	7,398,780.70	0.00	8,094,007.97
MOOE		0.00	8,955,000.00	8,955,000.00	0.00			8,955,000.00	8,955,000.00		695,227.27	7,398,780.70		8,094,007.97
Regional Office - XIII	220010300016	0.00	2,985,000.00	2,985,000.00	0.00	0.00	0.00	2,985,000.00	2,985,000.00	0.00	0.00	2,795,790.00	0.00	2,795,790.00
MOOE		0.00	2,985,000.00	2,985,000.00	0.00			2,985,000.00	2,985,000.00	0.00	0.00	2,795,790.00		2,795,790.00
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	2,481,080.02	0.00	724,140.00	0.00	3,205,220.02
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	2,481,080.02	0.00	724,140.00	0.00	3,205,220.02
MOOE		7,500,000.00	0.00	7,500,000.00	7,500,000.00				7,500,000.00	2,481,080.02	0.00	724,140.00		3,205,220.02
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00				4,500,000.00		0.00			0.00
Miscellaneous Personel Benefit Fund	1101407	7,392,010.28	0.00	7,392,010.28	7,392,010.28	0.00	-135,861.10	135,861.10	7,392,010.28	672,611.71	194,684.19	2,002,459.83	0.00	2,869,755.73
Central Office	220010100000	6,358,286.33	-135,861.10	6,222,425.23	6,358,286.33	0.00	-135,861.10	0.00	6,222,425.23	672,611.71	194,684.19	2,002,459.83	0.00	2,869,755.73
PS		6,358,286.33	-135,861.10	6,222,425.23	6,358,286.33		-135,861.10		6,222,425.23	672,611.71	194,684.19	2,002,459.83		2,869,755.73
Regional Office - I	220010300001	171,368.13	0.00	171,368.13	171,368.13	-	-	-	171,368.13	-	0.00	-	-	0.00
PS		171,368.13	0.00	171,368.13	171,368.13				171,368.13		0.00			0.00
Regional Office - CAR	220010300014	5,043.35	0.00	5,043.35	5,043.35	0.00	0.00	0.00	5,043.35	0.00	0.00	0.00	0.00	0.00
PS		5,043.35	0.00	5,043.35	5,043.35				5,043.35		0.00			0.00
Regional Office - II	220010300002	95,449.09	0.00	95,449.09	95,449.09	0.00	0.00	0.00	95,449.09	0.00	0.00	0.00	0.00	0.00
PS		95,449.09	0.00	95,449.09	95,449.09				95,449.09		0.00			0.00
Regional Office - III	220010300003	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 - IVA	220010300004	151,883.79	0.00	151,883.79	151,883.79	0.00	0.00	0.00	151,883.79	0.00	0.00	0.00	0.00	0.00
PS		151,883.79	0.00	151,883.79	151,883.79				151,883.79		0.00			0.00
Regional Office - IVB	220010300017	57,355.07	0.00	57,355.07	57,355.07	0.00	0.00	0.00	57,355.07	0.00	0.00	0.00	0.00	0.00
PS		57,355.07	0.00	57,355.07	57,355.07				57,355.07		0.00			0.00

FAR No. 1- CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Authorization: 01 - Continuing Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - V	220010300005	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 - VI	220010300006	87,566.50	0.00	87,566.50	87,566.50	0.00	0.00	0.00	87,566.50	0.00	0.00	0.00	0.00	0.00
PS		87,566.50	0.00	87,566.50	87,566.50				87,566.50		0.00			0.00
Regional Office - VII	220010300007	136,878.78	0.00	136,878.78	136,878.78	0.00	0.00	0.00	136,878.78	0.00	0.00	0.00	0.00	0.00
PS		136,878.78	0.00	136,878.78	136,878.78				136,878.78		0.00			0.00
Regional Office - VIII	220010300008	64.25	0.00	64.25	64.25	0.00	0.00	0.00	64.25	0.00	0.00	0.00	0.00	0.00
PS		64.25	0.00	64.25	64.25				64.25		0.00			0.00
Regional Office - IX	220010300009	125,363.01	0.00	125,363.01	125,363.01	0.00	0.00	0.00	125,363.01	0.00	0.00	0.00	0.00	0.00
PS		125,363.01	0.00	125,363.01	125,363.01				125,363.01		0.00			0.00
Regional Office - X	220010300010	164,132.08	0.00	164,132.08	164,132.08	0.00	0.00	0.00	164,132.08	0.00	0.00	0.00	0.00	0.00
PS		164,132.08	0.00	164,132.08	164,132.08				164,132.08		0.00			0.00
Regional Office - XI	220010300011	25,689.55	0.00	25,689.55	25,689.55	0.00	0.00	0.00	25,689.55	0.00	0.00	0.00	0.00	0.00
PS		25,689.55	0.00	25,689.55	25,689.55				25,689.55		0.00			0.00
Regional Office - XII	220010300012	12,930.35	0.00	12,930.35	12,930.35	0.00	0.00	0.00	12,930.35	0.00	0.00	0.00	0.00	0.00
PS		12,930.35	0.00	12,930.35	12,930.35				12,930.35		0.00			0.00
Regional Office - XIII	220010300016	0.00	135,861.10	135,861.10	0.00	0.00	0.00	135,861.10	135,861.10	0.00	0.00	0.00	0.00	0.00
PS		0.00	135,861.10	135,861.10	0.00			135,861.10	135,861.10		0.00			0.00
SUB-TOTAL, Special Purpose Fund		248,241,282.69	0.00	248,241,282.69	248,241,282.69	0.00	-162,320,861.10	162,320,861.10	248,241,282.69	14,988,048.68	43,253,223.18	66,814,593.50	0.00	125,055,865.36
PS		7,392,010.28	0.00	7,392,010.28	7,392,010.28	0.00	-135,861.10	135,861.10	7,392,010.28	672,611.71	194,684.19	2,002,459.83	0.00	2,869,755.73
MOOE		236,349,272.41	0.00	236,349,272.41	236,349,272.41	0.00	-162,185,000.00	162,185,000.00	236,349,272.41	14,315,436.97	43,058,538.99	64,812,133.67	0.00	122,186,109.63
FinEX		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		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL		691,325,701.24	0.00	691,325,701.24	674,599,542.49	0.00	-200,715,715.12	200,715,715.12	674,599,542.49	62,908,580.00	60,746,654.19	95,648,859.87	0.00	219,304,094.06
PS		31,532,800.00	33,276,000.00	64,808,800.00	14,806,641.25	33,276,000.00	-15,606,161.10	15,606,161.10	48,082,641.25	30,295,609.79	1,320,433.64	2,392,605.37	0.00	34,008,648.80
MOOE		423,238,578.36	-36,216,000.00	387,022,578.36	423,238,578.36	-36,216,000.00	-184,329,974.02	184,329,974.02	387,022,578.36	30,853,970.21	49,120,556.21	81,426,552.62	0.00	161,401,079.04
FinEX		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		236,554,322.88	2,940,000.00	239,494,322.88	236,554,322.88	2,940,000.00	-779,580.00	779,580.00	239,494,322.88	1,759,000.00	10,305,664.34	11,829,701.88	0.00	23,894,366.22
		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		**40,383,566.37**	**8,034,523.06**	**22,795,223.00**	**0.00**	**70,257,956.43**	**16,726,158.75**	**332,110,031.10**	**20,148,356.09**	**3,841,916.18**
General Administration and Support	100000000000000	13,480,322.56	428,772.56	36,573.28	0.00	13,945,668.40	16,726,158.75	42,736,007.84	3,093,350.99	0.00
General Management and Supervision	100000100001000	12,668,815.10	428,772.56	36,573.28	0.00	13,134,160.94	0.56	40,810,807.13	3,093,350.99	0.00
Central Office	220010100000	1,665,037.45	186,937.00	0.00	0.00	1,851,974.45	0.00	36,121,068.84	2,053,361.59	0.00
PS		1,663,500.00	16,200.00	0.00		1,679,700.00	0.00	9,155.67	486,944.99	0.00
MOOE		1,537.45	170,737.00			172,274.45	0.00	233,521.64	16,416.60	0.00
CO						0.00	0.00	35,878,391.53	1,550,000.00	0.00
REGIONS-SUM-GMS	220010300001	11,003,777.65	241,835.56	36,573.28	0.00	11,282,186.49	0.56	4,689,738.29	1,039,989.40	0.00
PS		10,329,504.00	18,900.00	0.00	0.00	10,348,404.00	0.56	2,560,266.43	865,400.00	0.00
MOOE		657,273.65	222,935.56	36,573.28	0.00	916,782.49	0.00	1,710,717.80	174,589.40	0.00
CO		17,000.00	0.00	0.00	0.00	17,000.00	0.00	418,754.06	0.00	0.00
Regional Office - I	220010300001	874,300.00	0.00	0.00	0.00	874,300.00	0.00	0.00	0.00	0.00
PS		874,300.00				874,300.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	1,650,068.15	0.00	0.00	0.00	1,650,068.15	0.00	1,948.76	0.00	0.00
PS		1,611,900.00				1,611,900.00	0.00	0.00	0.00	0.00
MOOE		38,168.15				38,168.15	0.00	1,948.76	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	17,000.00	0.00	0.00	0.00	17,000.00	0.00	1,452,160.29	0.00	0.00
PS						0.00	0.00	1,444,500.00	0.00	0.00
MOOE						0.00	0.00	486.00	0.00	0.00
CO		17,000.00				17,000.00	0.00	7,174.29	0.00	0.00
Regional Office - III	220010300003	1,398,200.00	0.00	0.00	0.00	1,398,200.00	0.00	0.00	0.00	0.00
PS		1,398,200.00				1,398,200.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	1,237,650.00	0.00	0.00	0.00	1,237,650.00	0.00	139,051.52	0.00	0.00
PS		1,237,650.00				1,237,650.00	0.00	17,193.12	0.00	0.00
MOOE						0.00	0.00	121,858.40	0.00	0.00
CO						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	436,545.90	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	436,545.90	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	2,102.84	18,900.00	0.00	0.00	21,002.84	0.00	24,924.77	860,000.00	0.00
PS			18,900.00			18,900.00	0.00	18,900.00	860,000.00	0.00
MOOE		2,102.84				2,102.84	0.00	-0.00	0.00	0.00
CO						0.00	0.00	6,024.77	0.00	0.00
Regional Office - VI	220010300006	1,322,185.00	0.00	0.00	0.00	1,322,185.00	0.00	160,618.82	0.00	0.00
PS		1,287,900.00				1,287,900.00	0.00	0.00	0.00	0.00
MOOE		34,285.00				34,285.00	0.00	2,238.82	0.00	0.00
CO						0.00	0.00	158,380.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	160,458.20	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	20,458.20	0.00	0.00
CO						0.00	0.00	140,000.00	0.00	0.00
Regional Office - VIII	220010300008	238,000.00	0.00	0.00	0.00	238,000.00	0.56	38,816.10	0.00	0.00
PS		238,000.00				238,000.00	0.56	0.00	0.00	0.00
MOOE						0.00	0.00	-67,149.90	0.00	0.00
CO						0.00	0.00	105,966.00	0.00	0.00
Regional Office - IX	220010300009	1,705,710.35	180,000.00	0.00	0.00	1,885,710.35	0.00	37,920.00	95,509.40	0.00
PS		1,575,804.00				1,575,804.00	0.00	0.00	5,400.00	0.00
MOOE		129,906.35	180,000.00			309,906.35	0.00	36,951.00	90,109.40	0.00
CO						0.00	0.00	969.00	0.00	0.00
Regional Office - X	220010300010	121,365.80	41,486.47	0.00	0.00	162,852.27	0.00	1,319,117.72	0.00	0.00
PS						0.00	0.00	779,873.31	0.00	0.00
MOOE		121,365.80	41,486.47			162,852.27	0.00	539,244.41	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	427,745.51	1,449.09	36,573.28	0.00	465,767.88	0.00	55,715.25	84,480.00	0.00
PS		96,300.00				96,300.00	0.00	3,700.00	0.00	0.00
MOOE		331,445.51	1,449.09	36,573.28		369,467.88	0.00	51,775.25	84,480.00	0.00
CO						0.00	0.00	240.00	0.00	0.00
Regional Office - XII	220010300012	650,000.00	0.00	0.00	0.00	650,000.00	0.00	733,150.00	0.00	0.00
PS		650,000.00				650,000.00	0.00	296,100.00	0.00	0.00
MOOE		0.00				0.00	0.00	437,050.00	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	220010300016	1,359,450.00	0.00	0.00	0.00	1,359,450.00	0.00	129,310.96	0.00	0.00
PS		1,359,450.00				1,359,450.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	129,310.96	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	**100000100002000**	**811,507.46**	**0.00**	**0.00**	**0.00**	**811,507.46**	**16,726,158.19**	**1,925,200.71**	**0.00**	**0.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	2,612,214.78	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
PS				0.00		0.00	2,612,214.78	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	5,239,477.00	0.81	0.00	0.00
PS						0.00	5,239,477.00	0.81	0.00	0.00
Regional Office - CAR	220010300014	138,484.36	0.00	0.00	0.00	138,484.36	0.00	1,774,875.00	0.00	0.00
PS		138,484.36				138,484.36	0.00	1,774,875.00	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	250,238.31	0.00	0.00	0.00
PS						0.00	250,238.31	0.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	2,334,366.56	0.00	0.00	0.00
PS						0.00	2,334,366.56	0.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	4,012,502.00	0.00	0.00	0.00
PS						0.00	4,012,502.00	0.00	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	1,070,723.54	150,324.00	0.00	0.00
PS						0.00	1,070,723.54	150,324.00	0.00	0.00
Regional Office - XI	220010300011	673,023.10	0.00	0.00	0.00	673,023.10	1,206,636.00	0.90	0.00	0.00
PS		673,023.10				673,023.10	1,206,636.00	0.90	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
PS						0.00	0.00	0.00	0.00	0.00
SUM, GASS		**13,480,322.56**	**428,772.56**	**36,573.28**	**0.00**	**13,945,668.40**	**16,726,158.75**	**42,736,007.84**	**3,093,350.99**	**0.00**
PS		**12,804,511.46**	**35,100.00**	**0.00**	**0.00**	**12,839,611.46**	**16,726,158.75**	**4,494,622.81**	**1,352,344.99**	**0.00**
MOOE		**658,811.10**	**393,672.56**	**36,573.28**	**0.00**	**1,089,056.94**	**0.00**	**1,944,239.44**	**191,006.00**	**0.00**
CO		**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**36,297,145.59**	**1,550,000.00**	**0.00**
		-	-	-	-	-	-	-	-	-
Operations	**300000000000000**	**26,903,243.81**	**7,605,750.50**	**22,758,649.72**	**0.00**	**56,312,288.03**	**0.00**	**289,374,023.26**	**17,055,005.10**	**3,841,916.18**
OO : Exports and investments increased	**310000000000000**	**4,310,705.98**	**103,618.11**	**1,275,456.00**	**0.00**	**4,734,424.09**	**0.00**	**4,718,937.25**	**2,020,550.00**	**0.00**
EXPORTS AND INVESTMENTS DEV	310100000000000	4,310,705.98	103,618.11	1,275,456.00	0.00	4,734,424.09	0.00	4,718,937.25	2,020,550.00	0.00
Formulation of strategic plans, programs and policies on exports and investments	310100100001000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	699,612.38	0.00	0.00
Central Office	220010100000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	694,262.88	0.00	0.00
PS						0.00	0.00	300,000.00	0.00	0.00
MOOE			0.00	1,500.00		1,500.00	0.00	394,262.88	0.00	0.00
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	0.00
Regional Office - CAR	220010300014	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 - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	719.50	0.00	0.00
MOOE						0.00	0.00	719.50	0.00	0.00
Regional Office - III	220010300003	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 - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	4,630.00	0.00	0.00
MOOE						0.00	0.00	4,630.00	0.00	0.00
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	4,310,705.98	103,618.11	1,273,956.00	0.00	4,732,924.09	0.00	4,019,324.87	2,020,550.00	0.00
Central Office	220010100000	3,600,050.00	10,800.00	1,273,956.00	0.00	3,929,450.00	0.00	3,033,918.74	2,020,550.00	0.00
PS		3,600,050.00	10,800.00	260,550.00		3,871,400.00	0.00	66,010.04	1,128,600.00	0.00
MOOE				1,013,406.00		58,050.00	0.00	2,967,908.70	891,950.00	0.00
FINEX						0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	79,335.11	0.00	0.00	79,335.11	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE			79,335.11			79,335.11	0.00	0.00	0.00	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	0.00
MOOE						0.00	0.00	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	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	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
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	149,000.00	0.00	0.00	0.00	149,000.00	0.00	11,183.99	0.00	0.00
PS		149,000.00				149,000.00	0.00	420.00	0.00	0.00
MOOE						0.00	0.00	10,763.99	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	25,000.00	0.00	0.00
Regional Office - V	220010300005	11,504.80	0.00	0.00	0.00	11,504.80	0.00	-0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		11,504.80				11,504.80	0.00	-0.00	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	356,634.46	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00			0.00	0.00	356,634.46	0.00	0.00
Regional Office - VII	220010300007	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00
PS		203,000.00				203,000.00	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
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	263,000.00	0.00	0.00	0.00	263,000.00	0.00	5,310.00	0.00	0.00
PS		263,000.00				263,000.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	5,310.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	416.06	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	416.06	0.00	0.00
Regional Office - X	220010300010	84,151.18	13,483.00	0.00	0.00	97,634.18	0.00	586,861.62	0.00	0.00
PS						0.00	0.00	357,225.77	0.00	0.00
MOOE		84,151.18	13,483.00			97,634.18	0.00	229,635.85	0.00	0.00
						0.00	0.00		0.00	
Sum, OO1		**4,310,705.98**	**103,618.11**	**1,275,456.00**	**0.00**	**4,734,424.09**	**0.00**	**4,718,937.25**	**2,020,550.00**	**0.00**
PS		**4,215,050.00**	**10,800.00**	**260,550.00**	**0.00**	**4,486,400.00**	**0.00**	**723,655.81**	**1,128,600.00**	**0.00**
MOOE		**95,655.98**	**92,818.11**	**1,014,906.00**	**0.00**	**248,024.09**	**0.00**	**3,995,281.44**	**891,950.00**	**0.00**
FINEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO						**0.00**			**0.00**	
		-	-	-	-	-	-	-	-	-
OO : Industries developed	**320000000000000**	**4,049,613.29**	**8,082.90**	**1,967,827.04**	**0.00**	**6,025,523.23**	**0.00**	**5,167,875.73**	**415,188.35**	**0.00**
INDUSTRY DEVELOPMENT PROGR	320100000000000	4,049,613.29	8,082.90	1,967,827.04	0.00	6,025,523.23	0.00	5,148,680.76	415,188.35	0.00
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	4,049,613.29	8,082.90	1,619,627.04	0.00	5,677,323.23	0.00	4,919,799.00	415,188.35	0.00
Central Office	220010100000	3,900,000.00	0.00	1,586,152.04	0.00	5,486,152.04	0.00	4,074,040.37	361,745.00	0.00
PS		3,900,000.00				3,900,000.00	0.00	0.00	0.00	
MOOE		0.00		1,586,152.04		1,586,152.04	0.00	4,074,040.37	361,745.00	0.00
FINEX		0.00				0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE				30,000.00		30,000.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	23,700.00	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	385.30	0.00	0.00
MOOE						0.00	0.00	385.30	0.00	0.00
Regional Office - III	220010300003	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
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
PS						0.00	0.00	630.00	0.00	0.00
MOOE						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	201,386.70	0.00	0.00
PS						0.00	0.00	1,386.70	0.00	0.00
MOOE						0.00	0.00	200,000.00	0.00	0.00
Regional Office - V	220010300005	22,136.25	0.00	0.00	0.00	22,136.25	0.00	180,752.55	44,245.35	0.00
PS						0.00	0.00	97,847.58	0.00	0.00
MOOE		22,136.25				22,136.25	0.00	82,904.97	44,245.35	0.00
Regional Office - VI	220010300006	23,220.50	6,220.00	3,475.00	0.00	32,915.50	0.00	49,029.33	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		23,220.50	6,220.00	3,475.00		32,915.50	0.00	49,029.33	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	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - VIII	220010300008	103,000.00	0.00	0.00	0.00	103,000.00	0.00	500.00	0.00	0.00
PS		103,000.00				103,000.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	500.00	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	335.64	9,198.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	335.64	9,198.00	0.00
Regional Office - X	220010300010	1,256.54	1,862.90	0.00	0.00	3,119.44	0.00	389,039.11	0.00	0.00
PS						0.00	0.00	387,654.99	0.00	0.00
MOOE		1,256.54	1,862.90			3,119.44	0.00	1,384.12	0.00	0.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	0.00	0.00	348,200.00	0.00	348,200.00	0.00	228,881.76	0.00	0.00
Central Office	220010100000	0.00	0.00	348,200.00	0.00	348,200.00	0.00	226,914.08	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE				348,200.00		348,200.00	0.00	226,914.08	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	1,967.68	0.00	0.00
MOOE						0.00	0.00	1,967.68	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

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE						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
MOOE						0.00	0.00	0.00	0.00	0.00
Go Lokal	320100200002000	0.00	0.00	0.00	0.00	0.00	0.00	19,194.97	0.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	19,194.97	0.00	0.00
MOOE						0.00	0.00	19,194.97	0.00	0.00
Sum, OO2		4,049,613.29	8,082.90	1,967,827.04	0.00	6,025,523.23	0.00	5,167,875.73	415,188.35	0.00
PS		4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	487,519.27	0.00	0.00
MOOE		46,613.29	8,082.90	1,967,827.04	0.00	2,022,523.23	0.00	4,680,356.46	415,188.35	0.00
FINEX						0.00	0.00	0.00	0.00	
CO						0.00			0.00	
		-	-	-	-	-	-	-	-	-
OO : MSMEs assisted and developed	330000000000000	17,862,797.99	7,490,989.49	18,671,866.68	0.00	44,025,654.16	0.00	277,557,336.50	14,362,005.28	3,841,916.18
MSME DEVELOPMENT PROGRAM	330100000000000	7,661,566.87	770,681.85	106,870.93	0.00	8,539,119.65	0.00	4,652,814.84	1,007,297.15	16,325.00
Formulation of strategic plans, programs and policies on MSME development	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	550,653.01	0.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	255,281.14	0.00	0.00
PS						0.00	0.00	191,954.12	0.00	0.00
MOOE			0.00	0.00		0.00	0.00	63,327.02	0.00	0.00
Regional Office - IVB	220010300003	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 - VII		0.00	0.00	0.00	0.00	0.00	0.00	291,645.87	0.00	0.00
PS						0.00				
MOOE						0.00	0.00	291,645.87	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	3,726.00	0.00	0.00
MOOE						0.00	0.00	3,726.00	0.00	0.00
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	6,990,397.49	681,206.85	34,936.47	0.00	7,706,540.81	0.00	2,652,206.57	950,356.70	16,325.00
Central Office	220010100000	1,107,666.90	58,050.00	0.00	0.00	1,165,716.90	0.00	280,323.72	16,200.00	0.00
PS		1,100,000.00	58,050.00			1,158,050.00	0.00	316,568.68	16,200.00	0.00
MOOE		7,666.90				7,666.90	0.00	-36,244.96	0.00	0.00
Regional Office - I	220010300001	500,000.00	153,682.49	0.00	0.00	653,682.49	0.00	51,209.86	0.00	0.00
PS		500,000.00				500,000.00	0.00	0.00	0.00	0.00
MOOE			153,682.49			153,682.49	0.00	51,209.86	0.00	0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	15,788.50	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00			0.00	0.00	15,788.50	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	2,784.80	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	2,784.80	0.00	0.00
Regional Office - III	220010300003	350,000.00	0.00	0.00	0.00	350,000.00	0.00	30,630.66	0.00	0.00
PS		350,000.00				350,000.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	30,630.66	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	29,880.48	0.00	0.00
PS						0.00	0.00	1,680.00	0.00	0.00
MOOE						0.00	0.00	28,200.48	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	1,235,652.63	0.00	0.00
PS						0.00	0.00	1,174,500.00	0.00	0.00
MOOE						0.00	0.00	61,152.63	0.00	0.00
Regional Office - V	220010300005	1,005,192.64	169,752.16	0.00	0.00	1,174,944.80	0.00	39,654.96	84,442.00	0.00
PS		625,000.00				625,000.00	0.00	0.00	0.00	0.00
MOOE		380,192.64	169,752.16			549,944.80	0.00	39,654.96	84,442.00	0.00
Regional Office - VI	220010300006	19,942.04	288,602.20	18,853.77	0.00	327,398.01	0.00	165,811.21	849,714.70	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		19,942.04	288,602.20	18,853.77		327,398.01	0.00	165,811.21	849,714.70	0.00
Regional Office - VII	220010300007	1,087,600.00	0.00	0.00	0.00	1,087,600.00	0.00	276,286.47	0.00	0.00
PS		1,087,600.00				1,087,600.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	276,286.47	0.00	0.00
Regional Office - VIII	220010300008	431,750.00	0.00	0.00	0.00	431,750.00	0.00	61,859.73	0.00	0.00
PS		431,750.00				431,750.00	0.00	4,804.12	0.00	0.00
MOOE						0.00	0.00	57,055.61	0.00	0.00
Regional Office - IX	220010300009	90,360.00	0.00	0.00	0.00	90,360.00	0.00	104,174.19	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		90,360.00				90,360.00	0.00	104,174.19	0.00	0.00
Regional Office - X	220010300010	377,910.74	11,120.00	0.00	0.00	389,030.74	0.00	275,172.27	0.00	0.00
PS		330,000.00				330,000.00	0.00	15,898.75	0.00	0.00
MOOE		47,910.74	11,120.00			59,030.74	0.00	259,273.52	0.00	0.00
Regional Office - XI	220010300011	1,769,975.17	0.00	16,082.70	0.00	1,786,057.87	0.00	81,350.00	0.00	16,325.00
PS		1,330,650.00				1,330,650.00	0.00	81,350.00	0.00	0.00
MOOE		439,325.17		16,082.70		455,407.87	0.00	0.00	0.00	16,325.00

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
Regional Office - XII	220010300012	250,000.00	0.00	0.00	0.00	250,000.00	0.00	1,622.87	0.00	0.00
PS		250,000.00				250,000.00	0.00	1,622.87	0.00	0.00
MOOE						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	4.22	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	4.22	0.00	0.00
Program Beneficiaries Development Component of the Comprehensive Agrarian	330100100003000	671,169.38	89,475.00	71,934.46	0.00	832,578.84	0.00	1,449,955.26	56,940.45	0.00
Central Office	220010100000	500,000.00	0.00	0.00	0.00	500,000.00	0.00	139,290.69	0.00	0.00
PS		500,000.00				500,000.00	0.00	0.00	0.00	0.00
MOOE		0.00				0.00	0.00	139,290.69	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	29,222.97	0.00	0.00
PS						0.00	0.00	29,222.97	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	118,737.39	0.00	0.00	0.00	118,737.39	0.00	0.00	0.00	0.00
PS		55,786.06	0.00			55,786.06	0.00	0.00	0.00	0.00
MOOE		62,951.33	0.00			62,951.33	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	200,616.43	0.00	0.00
PS						0.00	0.00	80,433.51	0.00	0.00
MOOE						0.00	0.00	120,182.92	0.00	0.00
Regional Office - III	220010300003	10,130.00	51,975.00	0.00	0.00	62,105.00	0.00	0.00	52,403.44	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		10,130.00	51,975.00			62,105.00	0.00	0.00	52,403.44	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	279,480.13	0.00	0.00
PS						0.00	0.00	279,436.21	0.00	0.00
MOOE						0.00	0.00	43.92	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	14,527.41	0.00	0.00
PS						0.00	0.00	6,847.69	0.00	0.00
MOOE						0.00	0.00	7,679.72	0.00	0.00
Regional Office - V	220010300005	13,750.56	30,000.00	0.00	0.00	43,750.56	0.00	145,830.33	0.00	0.00
PS		12,750.56	30,000.00			42,750.56	0.00	760.57	0.00	0.00
MOOE		1,000.00				1,000.00	0.00	145,069.76	0.00	0.00
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	3,236.27	0.00	0.00
PS						0.00	0.00	3,236.27	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	24,803.56	0.00	57,934.46	0.00	82,738.02	0.00	0.39	0.00	0.00
PS						0.00	0.00	0.13	0.00	0.00
MOOE		24,803.56		57,934.46		82,738.02	0.00	0.26	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	1,613.41	0.00	0.00
PS						0.00	0.00	692.47	0.00	0.00
MOOE						0.00	0.00	920.94	0.00	0.00
Regional Office - IX	220010300009	0.00	7,500.00	0.00	0.00	7,500.00	0.00	75,082.62	1,000.00	0.00
PS			7,500.00			7,500.00	0.00	26,054.50	1,000.00	0.00
MOOE						0.00	0.00	49,028.12	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	233,356.64	0.00	0.00
PS						0.00	0.00	6,385.93	0.00	0.00
MOOE						0.00	0.00	226,970.71	0.00	0.00
Regional Office - XI	220010300011	3,747.87	0.00	14,000.00	0.00	17,747.87	0.00	8,394.86	3,537.01	0.00
PS						0.00	0.00	8,394.85	0.00	0.00
MOOE		3,747.87		14,000.00		17,747.87	0.00	0.01	3,537.01	0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	36,526.92	0.00	0.00
PS						0.00	0.00	36,526.91	0.00	0.00
MOOE						0.00	0.00	0.01	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	282,776.19	0.00	0.00
PS						0.00	0.00	282,665.38	0.00	0.00
MOOE						0.00	0.00	110.81	0.00	0.00
PROJECTS		10,201,231.12	6,720,307.64	18,564,995.75	0.00	35,486,534.51	0.00	272,904,521.66	13,354,708.13	3,825,591.18
Locally-Funded Projects		9,816,153.50	6,485,683.86	16,457,236.32	0.00	32,759,073.68	0.00	228,871,429.03	11,030,444.92	3,810,590.00
Livelihood Seeding Program	330100200001000	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00
Central Office	220010100000	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
CO						0.00	0.00	25,000,000.00	0.00	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	25,000,000.00	0.00	0.00
CO						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	5,000,000.00	0.00	0.00
MOOE						0.00	0.00	5,000,000.00	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Establishment of Negosyo Centers	330100200001000	9,058,498.00	3,885,452.84	7,734,951.07	0.00	20,678,901.91	0.00	18,495,292.29	2,002,798.86	12,740.00
Central Office	220010100000	0.00	0.00	105,100.00	0.00	105,100.00	0.00	2,905,611.18	0.00	0.00
MOOE				105,100.00		105,100.00	0.00	2,905,611.18	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
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - I	220010300001	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
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - CAR	220010300014	1,188,439.18	0.00	3,125,503.11	0.00	4,313,942.29	0.00	50,985.00	0.00	12,740.00
MOOE		1,188,439.18		3,125,503.11		4,313,942.29	0.00	50,985.00	0.00	12,740.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - II	220010300002	54,251.60	0.00	0.00	0.00	54,251.60	0.00	278,576.84	0.00	0.00
MOOE		54,251.60				54,251.60	0.00	229,231.84	0.00	0.00
CO						0.00	0.00	49,345.00	0.00	0.00
Regional Office - III	220010300003	964,408.00	1,990,584.00	651,170.00	0.00	3,606,162.00	0.00	4,458,384.62	140,050.00	0.00
MOOE		964,408.00	1,315,584.00	67,500.00		2,347,492.00	0.00	3,546,696.62	140,050.00	0.00
CO			675,000.00	583,670.00		1,258,670.00	0.00	911,688.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	2,170,512.57	367,000.00	0.00
MOOE						0.00	0.00	2,170,512.57	367,000.00	0.00
CO						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	6,068,130.81	216,500.00	0.00
MOOE						0.00	0.00	3,896,130.81	216,500.00	0.00
CO						0.00	0.00	2,172,000.00	0.00	0.00
Regional Office - V	220010300005	199,802.27	169,000.00	0.00	0.00	368,802.27	0.00	644,416.14	922,123.86	0.00
MOOE		199,802.27	169,000.00			368,802.27	0.00	644,416.14	922,123.86	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - VI	220010300006	360,500.00	34,028.00	21,225.00	0.00	415,753.00	0.00	61,393.69	8,245.00	0.00
MOOE		360,500.00	34,028.00	21,225.00		415,753.00	0.00	61,393.69	8,245.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - VII	220010300007	858,322.97	52,515.73	1,941,104.00	0.00	2,851,942.70	0.00	41,477.46	0.00	0.00
MOOE		858,322.97	52,515.73			910,838.70	0.00	0.00	0.00	0.00
CO				1,941,104.00		1,941,104.00	0.00	41,477.46	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	31,674.97	0.00	0.00
MOOE						0.00	0.00	31,674.97	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	3,342,125.99	534,543.67	0.00	0.00	3,876,669.66	0.00	440,926.29	286,880.00	0.00
MOOE		3,342,125.99	534,543.67			3,876,669.66	0.00	440,926.29	286,880.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - X	220010300010	82,656.40	235,015.00	0.00	0.00	317,671.40	0.00	1,315,685.46	0.00	0.00
MOOE		82,656.40	235,015.00			317,671.40	0.00	1,315,685.46	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - XI	220010300011	1,751,804.59	869,766.44	16,418.80	0.00	2,637,989.83	0.00	26,125.10	62,000.00	0.00
MOOE		1,751,804.59	869,766.44	16,418.80		2,637,989.83	0.00	0.10	0.00	0.00
CO						0.00	0.00	26,125.00	62,000.00	0.00
Regional Office - XII	220010300012	256,187.00	0.00	1,874,430.16	0.00	2,130,617.16	0.00	798.34	0.00	0.00
MOOE		256,187.00		1,874,430.16		2,130,617.16	0.00	798.34	0.00	0.00
CO						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	593.82	0.00	0.00
MOOE						0.00	0.00	593.82	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
OTOP: Next Generation	**330100200002000**	**31,726.00**	**25,101.96**	**749,872.12**	**0.00**	**806,700.08**	**0.00**	**584,114.05**	**186,536.63**	**0.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	145,836.09	0.00	0.00
MOOE			0.00			0.00	0.00	145,836.09	0.00	0.00
Regional Office - I	220010300001	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 - CAR	220010300014	0.00	0.00	388,288.60	0.00	388,288.60	0.00	51,975.25	19,150.00	0.00
MOOE		0.00	0.00	388,288.60		388,288.60	0.00	51,975.25	19,150.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	26.81	0.00	0.00
MOOE						0.00	0.00	26.81	0.00	0.00
Regional Office - III	220010300003	11,500.00	0.00	43,377.62	0.00	54,877.62	0.00	0.00	0.00	0.00
MOOE		11,500.00		43,377.62		54,877.62	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	808.69	0.00	0.00
MOOE						0.00	0.00	808.69	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	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	0.00
Regional Office - VI	220010300006	20,226.00	25,101.96	318,205.90	0.00	363,533.86	0.00	68,960.43	122,194.00	0.00
MOOE		20,226.00	25,101.96	318,205.90		363,533.86	0.00	68,960.43	122,194.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	315,864.54	45,192.63	0.00
MOOE						0.00	0.00	315,864.54	45,192.63	0.00
Regional Office - VIII	220010300008	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 - IX	220010300009	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 - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	642.24	0.00	0.00
MOOE						0.00	0.00	642.24	0.00	0.00

Department: Department of Trade and Industry (DTI)
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Fund Cluster: CONSOLIDATED-ALL FUNDS

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Shared Service Facilities (SSF) Project	**330100200003000**	**725,929.50**	**2,575,129.06**	**7,972,413.13**	**0.00**	**11,273,471.69**	**0.00**	**154,792,022.69**	**8,841,109.43**	**3,797,850.00**
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	8,035,197.99	0.00	0.00
MOOE						0.00	0.00	3,035,197.99	0.00	0.00
CO						0.00	0.00	5,000,000.00	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	53,192.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO						0.00	0.00	53,192.00	0.00	0.00
Regional Office - CAR	220010300014	140,106.96	0.00	377,134.93	0.00	517,241.89	0.00	1,276,750.00	12,500.00	2,503,250.00
MOOE		140,106.96		377,134.93		517,241.89	0.00	0.00	12,500.00	0.00
CO		0.00	0.00			0.00	0.00	1,276,750.00	0.00	2,503,250.00
Regional Office - II	220010300002	0.00	380,445.94	0.00	0.00	380,445.94	0.00	1,897,176.78	0.00	0.00
MOOE						0.00	0.00	3,803.81	0.00	0.00
CO			380,445.94			380,445.94	0.00	1,893,372.97	0.00	0.00
Regional Office - III	220010300003	1,000.00	129,952.72	419,900.00	0.00	550,852.72	0.00	277,286.00	22,100.00	1,294,600.00
MOOE		1,000.00	129,952.72			130,952.72	0.00	0.00	0.00	0.00
CO				419,900.00		419,900.00	0.00	277,286.00	22,100.00	1,294,600.00
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	4,699.09	0.00	0.00
MOOE						0.00	0.00	4,699.09	0.00	0.00
CO						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	19,073,675.41	457,448.95	0.00
MOOE						0.00	0.00	2,309,775.41	57,448.95	0.00
CO						0.00	0.00	16,763,900.00	400,000.00	0.00
Regional Office - V	220010300005	325,165.22	1,831,439.49	0.00	0.00	2,156,604.71	0.00	19,566,106.87	6,001,466.26	0.00
MOOE		325,165.22	587,396.33			912,561.55	0.00	5,090,228.27	2,048,155.02	0.00
CO			1,244,043.16			1,244,043.16	0.00	14,475,878.60	3,953,311.24	0.00
Regional Office - VI	220010300006	7,740.00	60,506.06	171,274.16	0.00	239,520.22	0.00	70,000,280.08	48,000.00	0.00
MOOE		7,740.00	60,506.06	171,274.16		239,520.22	0.00	280.08	48,000.00	0.00
CO						0.00	0.00	70,000,000.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	2,346,685.92	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO						0.00	0.00	2,346,685.92	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	11,080.57	0.00	0.00
MOOE -						0.00	0.00	11,080.57	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - IX	220010300009	8,000.00	0.00	0.00	0.00	8,000.00	0.00	25,000,000.00	256,294.22	0.00
MOOE		8,000.00				8,000.00	0.00	0.00	256,294.22	0.00
CO						0.00	0.00	25,000,000.00	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	558,222.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO						0.00	0.00	558,222.00	0.00	0.00
Regional Office - XI	220010300011	243,917.32	172,784.85	2,689,504.04	0.00	3,106,206.21	0.00	1,396,165.60	2,043,300.00	0.00
MOOE		243,917.32	172,784.85	121,997.04		538,699.21	0.00	350,982.60	400,000.00	0.00
CO				2,567,507.00		2,567,507.00	0.00	1,045,183.00	1,643,300.00	0.00
Regional Office - XII	220010300012	0.00	0.00	4,314,600.00	0.00	4,314,600.00	0.00	2,294,240.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CO				4,314,600.00	0.00	4,314,600.00	0.00	2,294,240.00	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	3,001,264.38	0.00	0.00
MOOE						0.00	0.00	1,264.38	0.00	0.00
CO						0.00	0.00	3,000,000.00	0.00	0.00
Foreign-Assisted Projects		**385,077.62**	**234,623.78**	**2,107,759.43**	**0.00**	**2,727,460.83**	**0.00**	**44,033,092.63**	**2,324,263.21**	**15,001.18**
Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth	330100300003000	385,077.62	234,623.78	2,107,759.43	0.00	2,727,460.83	0.00	44,033,092.63	2,324,263.21	15,001.18
Central Office - GOP		0.00	0.00	0.00	0.00	0.00	0.00	26,815,027.60	0.00	0.00
MOOE						0.00	0.00	24,654,607.60	0.00	0.00
CO						0.00	0.00	2,160,420.00	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	2,915,322.55	0.00	0.00
MOOE						0.00	0.00	2,856,522.55	0.00	0.00
CO						0.00	0.00	58,800.00	0.00	0.00
Regional Office - IX	220010300009	212,814.27	13,414.30	0.00	0.00	226,228.57	0.00	2,377,688.49	322,458.12	0.00
MOOE		212,814.27	13,414.30			226,228.57	0.00	2,318,888.49	322,458.12	0.00
CO						0.00	0.00	58,800.00	0.00	0.00
Regional Office - X	220010300010	0.00	5,215.72	0.00	0.00	5,215.72	0.00	1,747,522.89	1,460,237.56	0.00
MOOE			5,215.72			5,215.72	0.00	1,688,722.89	1,460,237.56	0.00
CO						0.00	0.00	58,800.00	0.00	0.00
Regional Office - XI	220010300011	172,263.35	72,837.37	1,040,173.59	0.00	1,285,274.31	0.00	4,807,239.44	455,049.67	15,001.18
MOOE		172,263.35	72,837.37	910,364.07		1,155,464.79	0.00	4,542,846.82	375,851.81	15,001.18
CO				129,809.52		129,809.52	0.00	264,392.62	79,197.86	0.00
Regional Office - XII	220010300012	0.00	143,156.39	189,557.83	0.00	332,714.22	0.00	3,052,114.15	0.00	0.00
MOOE			143,156.39	124,779.26		267,935.65	0.00	3,045,912.72	0.00	0.00
CO				64,778.57		64,778.57	0.00	6,201.43	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	878,028.01	0.00	878,028.01	0.00	2,318,177.51	86,517.86	0.00
MOOE				829,279.08		829,279.08	0.00	2,308,126.44	86,517.86	0.00

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO				48,748.93		48,748.93		10,051.07	0.00	0.00
						0.00			0.00	
Sum, OO3		17,862,797.99	7,490,989.49	18,671,866.68	0.00	44,025,654.16	0.00	277,557,336.50	14,362,005.28	3,841,916.18
PS		6,573,536.62	95,550.00	0.00	0.00	6,669,086.62	0.00	2,549,035.93	17,200.00	0.00
MOOE		11,289,261.37	5,095,950.39	8,601,748.66	0.00	24,986,960.42	0.00	100,205,489.50	8,184,896.18	44,066.18
FINEX									0.00	
CO		0.00	2,299,489.10	10,070,118.02	0.00	12,369,607.12	0.00	174,802,811.07	6,159,909.10	3,797,850.00
		-	-	-	-	-	-	-	-	-
OO : Consumer welfare enhanced	340000000000000	680,126.55	3,060.00	843,500.00	0.00	1,526,686.55	0.00	1,929,873.78	257,261.47	0.00
CONSUMER PROTECTION PROGR/	340100000000000	405,064.82	3,060.00	220,500.00	0.00	628,624.82	0.00	1,585,831.89	109,261.47	0.00
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	190,272.00	0.00	220,500.00	0.00	410,772.00	0.00	1,084,093.04	69,000.00	0.00
Central Office	220010100000	0.00	0.00	220,500.00	0.00	220,500.00	0.00	15.81	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE				220,500.00		220,500.00	0.00	15.81	0.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	54,000.00	0.00	0.00	0.00	54,000.00	0.00	1,120.01	0.00	0.00
PS		54,000.00				54,000.00	0.00	1,120.00	0.00	0.00
MOOE						0.00	0.00	0.01	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	12,000.00	0.00	0.00
Regional Office - V	220010300005	48,293.36	0.00	0.00	0.00	48,293.36	0.00	-0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		48,293.36				48,293.36	0.00	-0.00	0.00	0.00
Regional Office - VI	220010300006	23,509.83	0.00	0.00	0.00	23,509.83	0.00	-0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		23,509.83				23,509.83	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	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	1,875.71	0.00	0.00
PS						0.00	0.00	1,875.71	0.00	0.00
MOOE						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	387.04	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	387.04	0.00	0.00
Regional Office - X	220010300010	64,468.81	0.00	0.00	0.00	64,468.81	0.00	1,068,694.47	69,000.00	0.00
PS						0.00	0.00	944,084.44	69,000.00	0.00
MOOE		64,468.81				64,468.81	0.00	124,610.03	0.00	0.00
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	214,792.82	3,060.00	0.00	0.00	217,852.82	0.00	501,738.85	40,261.47	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	32,658.48	0.00	0.00
PS						0.00	0.00	15,175.66	0.00	0.00
MOOE						0.00	0.00	17,482.82	0.00	0.00
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	13,000.00	0.00	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	0.00
MOOE						0.00	0.00	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	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - III	220010300003	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
PS		50,000.00				50,000.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	220010300004	97,000.00	0.00	0.00	0.00	97,000.00	0.00	1,130.45	0.00	0.00
PS		97,000.00				97,000.00	0.00	1,050.00	0.00	0.00
MOOE						0.00	0.00	80.45	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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
Regional Office - V	220010300005	16,785.28	0.00	0.00	0.00	16,785.28	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		16,785.28				16,785.28	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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						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
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	50,145.94	0.00	0.00
PS						0.00	0.00	50,145.94	0.00	0.00
MOOE						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	382.30	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	382.30	0.00	0.00
Regional Office - X	220010300010	51,007.54	3,060.00	0.00	0.00	54,067.54	0.00	404,421.68	40,261.47	0.00
PS						0.00	0.00	282,102.33	40,000.00	0.00
MOOE		51,007.54	3,060.00			54,067.54	0.00	122,319.35	261.47	0.00
Regional Office - XI	220010300011	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
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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
CONSUMER EDUCATION AND ADVOCACY PROGRAM	340200000000000	275,061.73	0.00	623,000.00	0.00	898,061.73	0.00	344,041.89	148,000.00	0.00
Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	340200100001000	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Central Office	220010100000	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE				300,000.00		300,000.00	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
MOOE						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
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
MOOE						0.00	0.00	0.00	0.00	0.00
Implementation of plans, projects and activities on consumer awareness, education, and advocacy	340200100002000	275,061.73	0.00	323,000.00	0.00	598,061.73	0.00	344,041.89	148,000.00	0.00
Central Office	220010100000	0.00	0.00	323,000.00	0.00	323,000.00	0.00	23.23	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE				323,000.00		323,000.00	0.00	23.23	0.00	0.00
Regional Office - I	220010300001	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 - CAR	220010300014	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 - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00
MOOE						0.00	0.00	270.00	0.00	0.00
Regional Office - III	220010300003	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
MOOE						0.00	0.00	40,000.00	0.00	0.00
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	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	18,816.82	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	18,816.82	0.00	0.00
Regional Office - V	220010300005	79,163.60	0.00	0.00	0.00	79,163.60	0.00	64,682.81	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE		79,163.60				79,163.60	0.00	64,682.81	0.00	0.00
Regional Office - VI	220010300006	10,048.13	0.00	0.00	0.00	10,048.13	0.00	-0.00	0.00	0.00
MOOE		10,048.13				10,048.13	0.00	-0.00	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	50,000.00	0.00	0.00
Regional Office - VIII	220010300008	184,650.00	0.00	0.00	0.00	184,650.00	0.00	97,220.94	0.00	0.00
PS		184,650.00				184,650.00	0.00	1,350.00	0.00	0.00
MOOE						0.00	0.00	95,870.94	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	2,974.85	0.00	0.00
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	2,974.85	0.00	0.00
Regional Office - X	220010300010	1,200.00	0.00	0.00	0.00	1,200.00	0.00	70,053.24	148,000.00	0.00
PS						0.00	0.00	0.00	148,000.00	0.00
MOOE		1,200.00				1,200.00	0.00	70,053.24	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
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

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 220010000000
Fund Cluster: CONSOLIDATED-ALL FUNDS

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE						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
PS						0.00	0.00	0.00	0.00	0.00
MOOE						0.00	0.00	0.00	0.00	0.00
SUM, OO4		680,126.55	3,060.00	843,500.00	0.00	1,526,686.55	0.00	1,929,873.78	257,261.47	0.00
PS		385,650.00	0.00	0.00	0.00	385,650.00	0.00	1,296,904.08	257,000.00	0.00
MOOE		294,476.55	3,060.00	843,500.00	0.00	1,141,036.55	0.00	632,969.70	261.47	0.00
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
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, GMS+OPERATIONS		40,383,566.37	8,034,523.06	22,795,223.00	0.00	70,257,956.43	16,726,158.75	332,110,031.10	20,148,356.09	3,841,916.18
PS		27,981,748.08	141,450.00	260,550.00	0.00	28,383,748.08	16,726,158.75	9,551,737.90	2,755,144.99	0.00
MOOE		12,384,818.29	5,593,583.96	12,464,554.98	0.00	29,487,601.23	0.00	111,458,336.54	9,683,302.00	44,066.18
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		17,000.00	2,299,489.10	10,070,118.02	0.00	12,386,607.12	0.00	211,099,956.66	7,709,909.10	3,797,850.00
		-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		14,684,304.68	35,799,986.47	36,032,324.77	0.00	86,516,615.92	0.00	123,185,417.33	37,455,047.79	1,084,201.65
Contingent Fund	1101402	14,011,692.97	35,582,131.47	34,901,717.69	0.00	84,495,542.13	0.00	118,663,162.78	36,606,365.85	1,084,201.65
Fund Subsidies for Contingencies-EXPO 2020 DUBAI		0.00	0.00	0.00	0.00	0.00	0.00	28,532,242.41	317,030.00	0.00
Central Office	220010100000	0.00	0.00	0.00	0.00	0.00	0.00	28,532,242.41	317,030.00	0.00
MOOE						0.00	0.00	28,532,242.41	317,030.00	0.00
CO						0.00	0.00	0.00	0.00	0.00
Livelihood Seeding Program		11,530,612.95	35,582,131.47	34,177,577.69	0.00	81,290,322.11	0.00	81,336,140.39	36,289,335.85	1,084,201.65
Central Office	220010100000	11,012,033.78	219,973.30	323,000.00	0.00	11,555,007.08	0.00	14,670,139.06	11,589,853.86	0.00
MOOE		11,012,033.78	219,973.30	323,000.00		11,555,007.08	0.00	14,670,139.06	11,589,853.86	0.00
Regional Office - I	220010300001	0.00	5,140,703.12	4,040,998.32	0.00	9,181,701.44	0.00	5,676,618.56	1,061,680.00	0.00
MOOE			5,140,703.12	4,040,998.32		9,181,701.44	0.00	5,676,618.56	1,061,680.00	0.00
Regional Office - CAR	220010300014	0.00	7,280,857.00	1,246,534.93	0.00	8,527,391.93	0.00	427,608.07	0.00	0.00
MOOE		0.00	7,280,857.00	1,246,534.93		8,527,391.93	0.00	427,608.07	0.00	0.00
Regional Office - II	220010300002	0.00	2,130,940.00	0.00	0.00	2,130,940.00	0.00	3,835,115.57	3,944.43	0.00
MOOE			2,130,940.00			2,130,940.00	0.00	3,835,115.57	3,944.43	0.00
Regional Office - III	220010300003	0.00	2,281,000.00	5,565,997.28	0.00	7,846,997.28	0.00	6,988,801.07	0.00	1,084,201.65
MOOE			2,281,000.00	5,565,997.28		7,846,997.28	0.00	6,988,801.07	0.00	1,084,201.65
Regional Office - IVA	220010300004	18,579.17	3,167,850.68	0.00	0.00	3,186,429.85	0.00	1,589,071.98	14,129,498.17	0.00
MOOE		18,579.17	3,167,850.68			3,186,429.85	0.00	1,589,071.98	14,129,498.17	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	500,000.00	0.00
MOOE						0.00	0.00	2,485,000.00	500,000.00	0.00
Regional Office - V	220010300005	0.00	1,429,199.00	0.00	0.00	1,429,199.00	0.00	17,388,546.00	87,255.00	0.00
MOOE			1,429,199.00			1,429,199.00	0.00	17,388,546.00	87,255.00	0.00
Regional Office - VI	220010300006	0.00	2,399,943.00	7,044,799.00	0.00	9,444,742.00	0.00	40,258.00	1,460,000.00	0.00
MOOE		0.00	2,399,943.00	7,044,799.00		9,444,742.00	0.00	40,258.00	1,460,000.00	0.00
Regional Office - VII	220010300007	0.00	4,596,888.10	2,027,427.46	0.00	6,624,315.56	0.00	7,305,684.44	0.00	0.00
MOOE			4,596,888.10	2,027,427.46		6,624,315.56	0.00	7,305,684.44	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	5,083,545.61	2,876,454.39	0.00
MOOE						0.00	0.00	5,083,545.61	2,876,454.39	0.00
Regional Office - IX	220010300009	0.00	906,800.00	0.00	0.00	906,800.00	0.00	3,268,550.00	2,789,650.00	0.00
MOOE			906,800.00			906,800.00	0.00	3,268,550.00	2,789,650.00	0.00
Regional Office - X	220010300010	0.00	4,085,000.00	0.00	0.00	4,085,000.00	0.00	9,845,000.00	0.00	0.00
MOOE			4,085,000.00			4,085,000.00	0.00	9,845,000.00	0.00	0.00
Regional Office - XI	220010300011	500,000.00	1,247,750.00	3,734,250.00	0.00	5,482,000.00	0.00	1,682,000.00	1,791,000.00	0.00
MOOE		500,000.00	1,247,750.00	3,734,250.00		5,482,000.00	0.00	1,682,000.00	1,791,000.00	0.00
Regional Office - XII	220010300012	0.00	695,227.27	7,398,780.70	0.00	8,094,007.97	0.00	860,992.03	-0.00	0.00
MOOE			695,227.27	7,398,780.70		8,094,007.97	0.00	860,992.03	-0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	2,795,790.00	0.00	2,795,790.00	0.00	189,210.00	0.00	0.00
MOOE				2,795,790.00		2,795,790.00	0.00	189,210.00	0.00	0.00
Calamity Fund (Typhoon Agathon)		2,481,080.02	0.00	724,140.00	0.00	3,205,220.02	0.00	8,794,779.98	0.00	0.00
Regional Office - IVB		2,481,080.02	0.00	724,140.00	0.00	3,205,220.02	0.00	8,794,779.98	0.00	0.00
MOOE		2,481,080.02	0.00	724,140.00		3,205,220.02	0.00	4,294,779.98	0.00	0.00
CO						0.00	0.00	4,500,000.00	0.00	0.00
Miscellaneous Personel Benefit Fund	1101407	672,611.71	217,855.00	1,130,607.08	0.00	2,021,073.79	0.00	4,522,254.55	848,681.94	0.00
Central Office	220010100000	672,611.71	217,855.00	1,130,607.08	0.00	2,021,073.79	0.00	3,352,669.50	848,681.94	0.00
PS		672,611.71	217,855.00	1,130,607.08		2,021,073.79	0.00	3,352,669.50	848,681.94	0.00
Regional Office - I	220010300001	-	-	-	-	0.00	0.00	171,368.13	0.00	0.00
PS						0.00	0.00	171,368.13	0.00	0.00
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	5,043.35	0.00	0.00
PS						0.00	0.00	5,043.35	0.00	0.00
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	95,449.09	0.00	0.00
PS						0.00	0.00	95,449.09	0.00	0.00
Regional Office - III	220010300003	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
Regional Office - IVA	220010300004	0.00	0.00	0.00	0.00	0.00	0.00	151,883.79	0.00	0.00
PS						0.00	0.00	151,883.79	0.00	0.00
Regional Office - IVB	220010300017	0.00	0.00	0.00	0.00	0.00	0.00	57,355.07	0.00	0.00
PS						0.00	0.00	57,355.07	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
Regional Office - V	220010300005	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
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	87,566.50	0.00	0.00
PS						0.00	0.00	87,566.50	0.00	0.00
Regional Office - VII	220010300007	0.00	0.00	0.00	0.00	0.00	0.00	136,878.78	0.00	0.00
PS						0.00	0.00	136,878.78	0.00	0.00
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	64.25	0.00	0.00
PS						0.00	0.00	64.25	0.00	0.00
Regional Office - IX	220010300009	0.00	0.00	0.00	0.00	0.00	0.00	125,363.01	0.00	0.00
PS						0.00	0.00	125,363.01	0.00	0.00
Regional Office - X	220010300010	0.00	0.00	0.00	0.00	0.00	0.00	164,132.08	0.00	0.00
PS						0.00	0.00	164,132.08	0.00	0.00
Regional Office - XI	220010300011	0.00	0.00	0.00	0.00	0.00	0.00	25,689.55	0.00	0.00
PS						0.00	0.00	25,689.55	0.00	0.00
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	12,930.35	0.00	0.00
PS						0.00	0.00	12,930.35	0.00	0.00
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	135,861.10	0.00	0.00
PS						0.00	0.00	135,861.10	0.00	0.00
SUB-TOTAL, Special Purpose Fund		14,684,304.68	35,799,986.47	36,032,324.77	0.00	86,516,615.92	0.00	123,185,417.33	37,455,047.79	1,084,201.65
PS		672,611.71	217,855.00	1,130,607.08	0.00	2,021,073.79	0.00	4,522,254.55	848,681.94	0.00
MOOE		14,011,692.97	35,582,131.47	34,901,717.69	0.00	84,495,542.13	0.00	114,163,162.78	36,606,365.85	1,084,201.65
FinEX		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	4,500,000.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		55,067,871.05	43,834,509.53	58,827,547.77	0.00	156,774,572.35	16,726,158.75	455,295,448.43	57,603,403.88	4,926,117.83
PS		28,654,359.79	359,305.00	1,391,157.08	0.00	30,404,821.87	16,726,158.75	14,073,992.45	3,603,826.93	0.00
MOOE		26,396,511.26	41,175,715.43	47,366,272.67	0.00	113,983,143.36	0.00	225,621,499.32	46,289,667.85	1,128,267.83
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		17,000.00	2,299,489.10	10,070,118.02	0.00	12,386,607.12	0.00	215,599,956.66	7,709,909.10	3,797,850.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:	All Funds	Special Purpose Fund
OBLIGATION RATE (Obligations over Adjusted Allotment) =>	33%	50%
DISBURSEMENT RATE (Disbursement over Obligations) =>	71%	69%

Prepared by:

GEMMA B. MANLANGIT
OIC, Budget Division

Prepared by:

CRISOLOGO R. RIGUNAY
Chief, Accounting Division

Recommending Approval:

MARIA ASUNCION H. GROCAPA 10/12
Director, Finance Service

Approved by:

IRENEO V. VIZMONTE
Undersecretary
Management Services Group