FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

Department : Department of Trade and Industry (D1
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization :01 Current Year Appropriations
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	5=(11+12+13+1	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2019	2019-05-01	Specific Budgets of National Government Agencies	01101101	60,005,000.00	83,779,000.00	1,300,000.00	-	145,084,000.00	-	-	-	-	-	60,005,000.00	83,779,000.00	1,300,000.00	-	145,084,000.00
2	GARO NO. 2019-1		Retirement and Life Insurance Premiums	01104102	5,542,000.00	-	-	-	5,542,000.00	-	-	-	-	-	5,542,000.00	-	-	-	5,542,000.00
3	SARO-BMB-A-19-0000927	2019-01-31	Pension and Gratuity Fund	01101407	382,736.00	-	-	-	382,736.00	-	-	-	-	-	382,736.00	-	-	-	382,736.00
4	SARO-BMB-A-19-0002620	2019-03-20	Miscellaneous Personnel Benefits Fund	01101406	2,114,493.00	-	-	-	2,114,493.00	-	-	-	-	-	2,114,493.00	-	-	-	2,114,493.00
5	SARO-BMB-A-19-0014829	2019-10-09	Specific Budgets of National Government Agencies	01101101	-	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	12,000,000.00	-	12,000,000.00
6	SARO-BMB-A-19-0016128	2019-10-21	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	SARO-BMB-A-19-0016138	2019-10-21	Specific Budgets of National Government Agencies	01101101	-	-	5,965,804.00	-	5,965,804.00	-	-	-	-	-	-	-	5,965,804.00	-	5,965,804.00
8	SARO-BMB-A-19-0024253	2019-12-11	Specific Budgets of National Government Agencies	01101101	-	981,804.00	(981,804.00)	-	-	-	-	-	-	-	-	981,804.00	(981,804.00)	-	-
9	SARO-BMB-A-19-0027214	2019-12-20	Specific Budgets of National Government Agencies	01101406	588,000.00	-	-	-	588,000.00	-	-	-	-	-	588,000.00	-	-	-	588,000.00
	Sub-total				**68,632,229.00**	**84,760,804.00**	**18,284,000.00**	-	**171,677,033.00**	-	-	-	-	-	**68,632,229.00**	**84,760,804.00**	**18,284,000.00**	-	**171,677,033.00**
	B. Sub-allotments received from Central Office/Regional Office														-	-	-		-
1	SAAN-R7-19-01-09	2018-01-15	Specific Budgets of National Government Agencies	01101101	1,073,480.00	434,522.00	-	-	1,508,002.00	-	-	-	-	-	1,073,480.00	434,522.00	-	-	1,508,002.00
2	SAAN-R7-19-01-24 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2018-01-21	Specific Budgets of National Government Agencies	01101101	-	35,000.00	-	-	35,000.00	-	-	-	-	-	-	35,000.00	-	-	35,000.00
3	SAAN-2019-02-0042	2019-02-21	Specific Budgets of National Government Agencies	01101101	-	507,582.11	-	-	507,582.11	-	-	-	-	-	-	507,582.11	-	-	507,582.11
4	SAAN-2019-02-50 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-02-28	Specific Budgets of National Government Agencies	01101101	-	2,700.00	-	-	2,700.00	-	-	-	-	-	-	2,700.00	-	-	2,700.00
5	SAAN-SR2019-03-59 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-12	Specific Budgets of National Government Agencies	01101101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	200,000.00
6	SAAN-R7-19-03-77 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-20	Specific Budgets of National Government Agencies	01101101	-	20,295.00	-	-	20,295.00	-	-	-	-	-	-	20,295.00	-	-	20,295.00
7	SAAN-R13-19-04-91 OBLIGATIONAL AUTHORITY DBM CL 2019-7	2019-04-05	Specific Budgets of National Government Agencies	01101101	1,422,288.00	545,283.00	-	-	1,967,571.00	-	-	-	-	-	1,422,288.00	545,283.00	-	-	1,967,571.00
8	SAAN-R7-19-04-108 OBLIGATIONAL AUTHORITY DBM CL 2019-7	2019-04-12	Specific Budgets of National Government Agencies	01101101	130,702.00		-	-	130,702.00	-	-	-	-	-	130,702.00	-	-	-	130,702.00
9	SAAN-2019-05-118, GAA RA 11260	2019-05-08	Specific Budgets of National Government Agencies	01101101	-	118,170.00	-	-	118,170.00	-	-	-	-	-	-	118,170.00	-	-	118,170.00
10	SAAN-2019-05-119, GAA RA 11260	2019-05-08	Specific Budgets of National Government Agencies	01101101	-	3,900.00	-	-	3,900.00	-	-	-	-	-	-	3,900.00	-	-	3,900.00
11	SAAN-2019-05-127, GAA RA 11260	2019-05-10	Specific Budgets of National Government Agencies	01101101	-	475,000.00	-	-	475,000.00	-	-	-	-	-		475,000.00	-	-	475,000.00
12	SAAN-2019-05-141, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00
13	SAAN-2019-05-157, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	-	448,886.59	-	-	448,886.59	-	-	-	-	-		448,886.59	-	-	448,886.59
	SAAN-2019-05-157, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	-	(448,886.59)	-	-	(448,886.59)	-	-	-	-	-		(448,886.59)	-	-	(448,886.59)
14	SAAN-2019-05-164, GAA RA 11260	2019-02-05	Specific Budgets of National Government Agencies	01101101	-	2,700.00	-	-	2,700.00	-	-	-	-	-		2,700.00	-	-	2,700.00
	SAAN-2019-05-164, GAA RA 11260	2019-02-05	Specific Budgets of National Government Agencies	01101101	-	(2,700.00)	-	-	(2,700.00)	-	-	-	-	-		(2,700.00)	-	-	(2,700.00)
15	SAAN-R7-19-05-174, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	1,072,514.78	195,807.50	-	-	1,268,322.28	-	-	-	-	-	1,072,514.78	195,807.50	-	-	1,268,322.28
	SAAN-R7-19-05-174, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	(1,072,514.78)	(195,807.50)	-	-	(1,268,322.28)	-	-	-	-	-	(1,072,514.78)	(195,807.50)	-	-	(1,268,322.28)
16	SAAN-2019-05-203, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101	-	200,000.00	-	-	200,000.00	-	-	-	-	-		200,000.00	-	-	200,000.00
	SAAN-2019-05-203, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101	-	(200,000.00)	-	-	(200,000.00)	-	-	-	-	-		(200,000.00)	-	-	(200,000.00)
17	SAAN-R7-19-06-218, GAA RA 11260	2019-06-20	Specific Budgets of National Government Agencies	01101101	-	67,000.00	-	-	67,000.00	-	-	-	-	-		67,000.00	-	-	67,000.00
18	SAAN-2019-06-240, GAA RA 11260	2019-06-24	Specific Budgets of National Government Agencies	01101101	-	1,522,746.33	-	-	1,522,746.33	-	-	-	-	-		1,522,746.33	-	-	1,522,746.33
19	SAAN-R7-19-06-257, GAA RA 11260	2019-06-27	Specific Budgets of National Government Agencies	01101101	1,140,055.00	640,039.00	-	-	1,780,094.00	-	-	-	-	-	1,140,055.00	640,039.00	-	-	1,780,094.00
20	SAAN-2019-08-291, GAA RA 11260	2019-08-30	Specific Budgets of National Government Agencies	01101101	-	82,125.00	-	-	82,125.00	-	-	-	-	-		82,125.00	-	-	82,125.00
21	SAAN-R7-19-09-324, GAA RA 11260	2019-09-13	Specific Budgets of National Government Agencies	01101101	-	150,000.00	-	-	150,000.00	-	-	-	-	-		150,000.00	-	-	150,000.00
22	SAAN-2019-09-339, GAA RA 11260	2019-09-20	Specific Budgets of National Government Agencies	01101101	-	20,000.00	-	-	20,000.00	-	-	-	-	-		20,000.00	-	-	20,000.00
23	SAAN-2019-10-372, GAA RA 11260	2019-10-08	Specific Budgets of National Government Agencies	01101101	-	300,000.00	-	-	300,000.00	-	-	-	-	-		300,000.00	-	-	300,000.00
24	SAAN-R7-19-10-357, GAA RA 11260	2019-10-03	Specific Budgets of National Government Agencies	01101101	1,536,582.08	280,298.23	-	-	1,816,880.31	-	-	-	-	-	1,536,582.08	280,298.23	-	-	1,816,880.31
25	SAAN-R7-19-10-373, GAA RA 11260	2019-10-14	Specific Budgets of National Government Agencies	01101101	-	800,000.00	-	-	800,000.00	-	-	-	-	-		800,000.00	-	-	800,000.00
26	SAAN-2019-10-388, GAA RA 11260	2019-10-29	Specific Budgets of National Government Agencies	01101101	-	30,000.00	-	-	30,000.00	-	-	-	-	-		30,000.00	-	-	30,000.00
27	SAAN-2019-11-412, GAA RA 11260	2019-11-07	Specific Budgets of National Government Agencies	01101101	-	11,200.00	-	-	11,200.00	-	-	-	-	-		11,200.00	-	-	11,200.00
28	SAAN-2019-11-426, GAA RA 11260	2019-11-14	Specific Budgets of National Government Agencies	01101101	-	220,500.00	-	-	220,500.00	-	-	-	-	-		220,500.00	-	-	220,500.00
29	SAAN-2019-11-449, GAA RA 11260	2019-11-21	Specific Budgets of National Government Agencies	01101101	-	70,425.00	-	-	70,425.00	-	-	-	-	-		70,425.00	-	-	70,425.00
30	SAAN-2019-12-474, GAA RA 11260	2019-11-21	Specific Budgets of National Government Agencies	01101101	-	12,000.00	-	-	12,000.00	-	-	-	-	-		12,000.00	-	-	12,000.00
31	SAAN-2019-12-508, GAA RA 11260	2019-12-23	Specific Budgets of National Government Agencies	01101101	27,000.00	-	-	-	27,000.00	-	-	-	-	-	27,000.00	-	-	-	27,000.00
32	SAAN-2019-12-523, GAA RA 11260	2019-12-26	Specific Budgets of National Government Agencies	01101101	63,000.00	-	-	-	63,000.00	-	-	-	-	-	63,000.00	-	-	-	63,000.00
	Sub-total				**5,393,107.08**	**7,048,785.67**	-	-	**12,441,892.75**	-	-	-	-	-	**5,393,107.08**	**7,048,785.67**	-	-	**12,441,892.75**
	C. Sub-allotments to Central Office/Regional Office																		

1	SR-R7-19-03-01, OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-07	Specific Budgets of National Government Agencies	01101101	-	-	-	-		-	101,716.00	-	-	101,716.00	-	(101,716.00)	-	-	(101,716.00)
2	SR-R7-19-07-02, GAA RA 11260	2019-07-25	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	13,000.00	-	-	13,000.00	-	(13,000.00)	-	-	(13,000.00)
3	SR-R7-19-08-03, GAA RA 11260	2019-08-20	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	407,000.00	-	-	407,000.00	-	(407,000.00)	-	-	(407,000.00)
4	SR-R7-19-10-04, GAA RA 11260	2019-10-30	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	31,800.00	-	-	31,800.00	-	(31,800.00)	-	-	(31,800.00)
5	SR-R7-19-12-05, GAA RA 11260	2019-12-27	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	751,808.49	-	-	-	751,808.49	-	(751,808.49)	-	-	(751,808.49)
6	SR-R7-19-12-06, GAA RA 11260	2019-12-27	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	215,724.65	-	-	-	215,724.65	-	(215,724.65)	-	-	(215,724.65)
	Sub-total				-	-	-	-	-	**967,533.14**	**553,516.00**	-	-	**1,521,049.14**	-	**(1,521,049.14)**	-	-	**(1,521,049.14)**
	Total Allotments				**74,025,336.08**	**91,809,589.67**	**18,284,000.00**	-	**184,118,925.75**	**967,533.14**	**553,516.00**	-	-	**1,521,049.14**	**74,025,336.08**	**90,288,540.53**	**18,284,000.00**	-	**182,597,876.61**
															-	-	-	-	(769,240.65)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	65,986,107.08	91,809,589.67	18,284,000.00	-	176,079,696.75	967,533.14	553,516.00	-	-	1,521,049.14	65,986,107.08	90,288,540.53	18,284,000.00	-	174,558,647.61
			Miscellaneous Personnel Benefits Fund	01101406	2,114,493.00	-	-	-	2,114,493.00					-	2,114,493.00	-	-	-	2,114,493.00
			Pension and Gratuity Fund	01101407	382,736.00	-	-	-	382,736.00					-	382,736.00	-	-	-	382,736.00
			Retirement and Life Insurance Premiums	01104102	5,542,000.00	-	-	-	5,542,000.00					-	5,542,000.00	-	-	-	5,542,000.00
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: January 28, 2020

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

Department : Department of Trade and Industry (D1
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
tered) : 01 - Regular Agency Fund

Authorization :01 Continuing Appropriations
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-05-01	Specific Budgets of National Government Agencies	01101101		405,594.39	582,771.00		988,365.39						-	405,594.39	582,771.00		988,365.39
2	SARO-BMB-A-18-0007676	2018-03-28	Specific Budgets of National Government Agencies	01101101			5,501,115.80		5,501,115.80						-		5,501,115.80		5,501,115.80
	Sub-total				-	**405,594.39**	**6,083,886.80**	-	**6,489,481.19**						-	**405,594.39**	**6,083,886.80**	-	**6,489,481.19**
	B. Sub-allotments received from Central Office/Regional Office																		
1	SR2018-06-0107	2018-06-07	Specific Budgets of National Government Agencies	01101101		28,590.00			28,590.00						-	28,590.00	-		28,590.00
2	SR2018-06-0155	2018-06-11	Specific Budgets of National Government Agencies	01101101		3,844.32			3,844.32						-	3,844.32	-		3,844.32
3	SR2018-06-0141	2018-06-11	Specific Budgets of National Government Agencies	01101101		2,549.88			2,549.88						-	2,549.88	-		2,549.88
4	SR2018-07-0224	2018-07-03	Specific Budgets of National Government Agencies	01101101		796,044.55			796,044.55						-	796,044.55	-		796,044.55
5	SR2018-08-0001	2018-08-09	Specific Budgets of National Government Agencies	01101101		13,861.50			13,861.50						-	13,861.50	-		13,861.50
6	SR2018-10-0341	2018-10-03	Specific Budgets of National Government Agencies	01101101		36,355.00			36,355.00						-	36,355.00	-		36,355.00
7	SR2018-10-0356	2018-10-04	Specific Budgets of National Government Agencies	01101101		13,516.63			13,516.63						-	13,516.63	-		13,516.63
	Sub-total				-	**894,761.88**	-	-	**894,761.88**						-	**894,761.88**	-	-	**894,761.88**
	Total Allotments				-	**1,300,356.27**	**6,083,886.80**	-	**7,384,243.07**						-	**1,300,356.27**	**6,083,886.80**	-	**7,384,243.07**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	-	1,300,356.27	6,083,886.80		7,384,243.07						-	1,300,356.27	6,083,886.80		7,384,243.07
			Miscellaneous Personnel Benefits Fund	01101406	-				-						-				-
			Pension and Gratuity Fund	01101407	-				-						-				-
			Retirement and Life Insurance Premiums	01104102	-				-						-				-

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: January 28, 2020

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)}-8+9]
I. Agency Specific Budget	0	145,864,000.00	29,102,372.26	174,966,372.26	162,968,000.00	0.00	1,305,324.49	##########	174,166,372.26
Specific Budgets of National Government Agencies	01101101	145,864,000.00	29,102,372.26	174,966,372.26	162,968,000.00	0.00	1,305,324.49	##########	174,166,372.26
Personnel Services	8	60,995,000.00	4,641,299.59	64,646,299.59	60,995,000.00	-	751,308.49	5,393,107.88	64,646,299.59
Salaries and Wages	501010000	46,174,000.00	3,570,345.08	49,844,345.08	46,174,000.00	(1,085,508.26)	637,253.74	5,393,107.88	49,844,345.08
Salaries and Wages - Regular	501011000	46,174,000.00	(1,722,762.00)	44,451,238.00	46,174,000.00	(1,085,508.26)	637,253.74	-	44,451,238.00
Basic Salary - Civilian	501011001	46,174,000.00	(1,722,762.00)	44,451,238.00	46,174,000.00	(1,085,508.26)	637,253.74	-	44,451,238.00
Salaries and Wages - Casual/Contractual	501012000	-	5,393,107.08	5,393,107.08	-	-	-	5,393,107.08	5,393,107.08
Other Compensation	501020000	13,030,000.00	189,953.91	13,219,953.91	13,030,000.00	299,986.86	114,554.75	-	13,215,553.91
Personal Economic Relief Allowance (PERA)	501021000	2,064,000.00	(29,545.65)	2,034,354.35	2,064,000.00	84,909.10	114,554.75	-	2,034,354.35
PERA - Civilian	501021001	2,064,000.00	(29,545.65)	2,034,354.35	2,064,000.00	84,909.10	114,554.75	-	2,034,354.35
Representation Allowance (RA)	501022000	948,000.00	273,250.00	1,221,250.00	948,000.00	273,250.00	-	-	1,221,250.00
Transportation Allowance (TA)	501023000	948,000.00	185,908.96	1,133,908.96	948,000.00	185,908.96	-	-	1,133,908.96
Transportation Allowance (TA)	501023001	948,000.00	185,908.96	1,133,908.96	948,000.00	185,908.96	-	-	1,133,908.96
Clothing/Uniform Allowance	501024000	516,000.00	-	516,000.00	516,000.00	-	-	-	516,000.00
Clothing/Uniform Allowance - Civilian	501024001	516,000.00	-	516,000.00	516,000.00	-	-	-	516,000.00
Year End Bonus	501214000	3,947,000.00	(113,468.40)	3,733,531.60	3,947,000.00	(113,468.40)	-	-	3,733,531.60
Bonus - Civilian	501214001	3,947,000.00	(113,468.40)	3,733,531.60	3,947,000.00	(113,468.40)	-	-	3,733,531.60
Cash Gift	501215000	430,000.00	1,000.00	431,000.00	430,000.00	1,000.00	-	-	431,000.00
Cash Gift - Civilian	501215001	430,000.00	1,000.00	431,000.00	430,000.00	1,000.00	-	-	431,000.00
Other Bonuses and Allowances	501029000	4,777,000.00	(131,691.00)	4,145,309.00	4,777,000.00	(131,691.00)	-	-	4,145,309.00
Productivity Enhancement Incentive - Civilian	501029012	430,000.00	(15,000.00)	414,000.00	430,000.00	(15,000.00)	-	-	414,000.00
Mid-Year Bonus - Civilian	501029036	3,947,000.00	(115,691.00)	3,731,309.00	3,947,000.00	(115,691.00)	-	-	3,731,309.00
Personnel Benefit Contributions	501030000	685,000.00	(12,131.94)	672,868.06	685,000.00	(12,131.94)	-	-	672,868.06
Pag-IBIG Contributions	501030200	103,000.00	100.00	103,100.00	103,000.00	100.00	-	-	103,100.00
Pag-IBIG - Civilian	501030201	103,000.00	100.00	103,100.00	103,000.00	100.00	-	-	103,100.00
PhilHealth Contributions	501030300	479,000.00	(11,431.94)	467,568.06	479,000.00	(11,431.94)	-	-	467,568.06
PhilHealth - Civilian	501030301	479,000.00	(11,431.94)	467,568.06	479,000.00	(11,431.94)	-	-	467,568.06
Employees Compensation Insurance Premiums (ECIP)	501030400	103,000.00	(800.00)	102,200.00	103,000.00	(800.00)	-	-	102,200.00
ECIP - Civilian	501030401	103,000.00	(800.00)	102,200.00	103,000.00	(800.00)	-	-	102,200.00
Other Personnel Benefits	501050000	116,000.00	797,731.54	913,731.54	116,000.00	797,731.54	-	-	913,731.54
Other Personnel Benefits	501050200	116,000.00	797,731.54	913,731.54	116,000.00	797,731.54	-	-	913,731.54
Terminal Leave Benefits	501050201	-	393,667.10	393,667.10	-	393,667.10	-	-	393,667.10
Lump-sum for Step Increments - Length of Service	501050910	116,000.00	(87,547.50)	28,452.50	116,000.00	(87,547.50)	-	-	28,452.50
Loyalty Award - Civilian	501050915	-	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00
Service Recognition Incentive	501050959	-	245,000.00	245,000.00	-	245,000.00	-	-	245,000.00
Mentoring Performance	501050911	-	42,560.00	42,560.00	-	42,560.00	-	-	42,560.00
Monetization	501050999	-	74,051.94	74,051.94	-	74,051.94	-	-	74,051.94
Collective Negotiation Agreement Incentive	501029911								
Maintenance and Other Operating Expenses		83,779,000.00	7,477,073.67	91,256,073.67	83,779,000.00	0.00	953,516.00	8,030,589.67	91,256,073.67
Traveling Expenses	502010000	6,404,000.00	1,266,560.59	7,710,560.59	6,404,000.00	287,746.17	-	868,812.42	7,710,560.59
Traveling Expenses - Local	502010100	6,404,000.00	951,463.68	7,355,463.68	6,404,000.00	(17,348.74)	-	968,812.42	7,355,463.68
Traveling Expenses - Foreign	502010200	00,000.00	305,096.91	305,096.91	00,000.00	305,096.91	-	-	305,096.91
Training and Scholarship Expenses	502020000	10,208,000.00	2,007,721.68	12,215,721.68	10,208,000.00	(133,560.02)	13,000.00	2,154,281.70	12,215,721.68
Training Expenses	502021000	10,208,000.00	2,007,721.68	12,215,721.68	10,208,000.00	(133,560.02)	13,000.00	2,154,281.70	12,215,721.68
Supplies and Materials Expenses	502030000	8,778,000.00	(2,652,973.26)	6,125,026.71	5,778,000.00	(3,200,215.95)	31,800.00	579,042.63	6,125,026.71
Office Supplies Expenses	502030100	7,024,000.00	(2,812,107.67)	4,211,892.33	7,024,000.00	(3,361,641.07)	-	548,533.40	4,211,892.33
Accountable Forms Expenses	502030200	55,000.00	(18,558.67)	36,441.33	55,000.00	(18,558.67)	-	-	36,441.33
Fuel, Oil and Lubricants Expenses	502030300	1,650,000.00	(248,612.63)	1,401,387.37	1,650,000.00	(278,121.80)	-	29,509.23	1,401,387.37
Other Supplies Expenses	502039000	50,000.00	426,305.68	476,305.68	50,000.00	456,105.68	31,800.00	-	476,305.68
Utility Expenses	502040000	2,778,000.00	(721,679.61)	2,056,320.39	2,778,000.00	(721,679.61)	-	-	2,056,320.39
Water Expenses	502040200	248,000.00	64,449.43	312,449.43	248,000.00	64,449.43	-	-	312,449.43
Electricity Expenses	502040300	2,530,000.00	(786,129.04)	1,743,870.96	2,530,000.00	(786,129.04)	-	-	1,743,870.96
Communication Expenses	502050000	3,268,000.00	1,480,652.91	4,748,652.91	3,268,000.00	(564,531.25)	-	2,045,584.17	4,748,652.91
Postage and Courier Services	502050100	280,000.00	18,736.88	298,736.88	280,000.00	18,736.88	-	-	298,736.88
Mobile	502052001	1,260,000.00	(227,350.27)	1,032,649.73	1,260,000.00	(242,606.00)	-	15,255.73	1,032,649.73
Landline	502052002	607,000.00	(112,869.86)	494,130.14	607,000.00	(112,869.86)	-	-	494,130.14
Internet Subscription Expenses	502052003	1,098,000.00	1,799,200.12	2,897,200.12	1,098,000.00	(231,128.32)	-	2,030,328.44	2,897,200.12
Cable, Satellite, Telegraph & Radio Expenses	502054000	23,000.00	2,937.04	25,937.04	23,000.00	2,937.04	-	-	25,937.04
Awards/Rewards Expenses	502100000	-	374,000.00	374,000.00	-	374,000.00	-	-	374,000.00
Awards/Rewards Expenses	502099010	-	374,000.00	374,000.00	-	374,000.00	-	-	374,000.00
Confidential, Intelligence and Extraordinary Expenses	502110000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Extraordinary and Miscellaneous Expenses	502103000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services	502110000	26,373,000.00	3,475,280.66	23,848,280.66	26,373,000.00	2,587,555.88	101,716.00	889,420.78	23,848,280.66
Legal Services	502110100	21,000.00	20,580.13	41,580.13	21,000.00	20,580.13	-	-	41,580.13
Auditing Services	502110200	96,000.00	98,704.36	194,704.36	96,000.00	98,704.36	-	-	194,704.36
Consultancy Services	502110300	318,000.00	379,333.32	697,333.32	318,000.00	246,718.00	101,716.00	233,333.32	697,333.32
Other Professional Services	502119900	19,941,000.00	2,977,642.88	22,918,642.88	19,941,000.00	2,321,555.42	-	656,087.46	22,918,642.88
General Services	502120000	5,479,000.00	1,232,588.95	6,711,588.95	5,479,000.00	1,225,949.92	-	6,639.04	6,711,588.95
Janitorial Services	502122000	1,070,000.00	(155,960.85)	914,039.84	1,070,000.00	(155,960.15)	-	-	914,039.84
Security Services	502123000	777,000.00	275,924.93	1,052,924.93	777,000.00	275,924.93	-	-	1,052,924.93
Other General Services	502129000	3,632,000.00	1,112,624.19	4,744,624.19	3,632,000.00	1,106,984.85	-	6,639.34	4,744,624.19
Repairs and Maintenance	502130000	5,141,000.00	(176,968.64)	4,964,031.36	5,141,000.00	(541,772.64)	-	364,804.00	4,964,031.36
Repairs and Maintenance - Buildings and Other Structures	502130400	2,512,000.00	(809,470.96)	1,702,529.04	2,512,000.00	(809,470.96)	-	-	1,702,529.04
Buildings	502130401	2,512,000.00	(809,470.96)	1,702,529.04	2,512,000.00	(809,470.96)	-	-	1,702,529.04
Repairs and Maintenance - Machinery and Equipment	502130500	1,398,000.00	(47,652.22)	1,351,347.78	1,398,000.00	(47,652.22)	-	-	1,351,347.78
Machinery	502130501	722,000.00	(356,896.73)	365,103.26	722,000.00	(356,896.73)	-	-	365,103.26
Office Equipment	502130502	268,000.00	56,572.06	324,572.06	268,000.00	56,572.06	-	-	324,572.06
Information and Communication Technology Equipment	502130503	408,000.00	252,672.44	661,672.44	408,000.00	252,672.44	-	-	661,672.44
Repairs and Maintenance - Transportation Equipment	502130600	1,110,000.00	(206,261.46)	903,738.54	1,110,000.00	(206,261.46)	-	-	903,738.54
Motor Vehicles	502130601	1,110,000.00	(206,261.46)	903,738.54	1,110,000.00	(206,261.46)	-	-	903,738.54
Repairs and Maintenance - Furniture and Fixtures	502130700	20,000.00	10,470.00	30,470.00	20,000.00	10,470.00	-	-	30,470.00
Repairs and Maintenance - Other Leasehold Improvements	502130999	100,000.00	875,946.00	975,946.00	100,000.00	511,142.00	-	364,804.00	975,946.00
Taxes, Insurance Premiums and Other Fees	502150000	778,000.00	178,984.80	956,984.80	778,000.00	178,984.80	-	-	956,984.80

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	25,985,399.90	39,789,265.27	45,215,432.26	54,357,883.08	165,347,980.45	25,949,827.66	39,809,637.51	44,273,147.20	35,791,972.65	145,813,785.02	-	4,370,924.45	1,628,776.65	4,089,786.18
Specific Budgets of National Government Agencies	25,985,399.90	39,789,265.27	45,215,432.26	54,357,883.08	165,347,980.45	25,949,827.66	39,809,637.51	44,273,147.20	35,791,972.65	145,813,785.02	-	4,370,924.45	1,628,776.65	4,089,786.18
Personnel Services	12,528,487.80	13,256,663.80	13,424,220.04	13,425,545.95	64,646,298.59	12,528,487.80	13,256,663.80	13,424,220.04	13,425,545.95	64,646,298.59	-	-	736,231.66	-
Salaries and Wages	11,265,856.12	13,751,870.52	12,280,922.22	12,745,795.82	49,844,345.08	11,265,856.12	13,751,870.52	12,280,922.22	12,745,795.82	49,844,345.08	-	-	317,870.94	-
Salaries and Wages - Regular	10,194,958.33	12,196,298.31	10,940,767.62	11,119,213.74	44,451,238.00	10,194,958.33	12,196,298.31	10,940,767.62	11,119,213.74	44,451,238.00	-	-	285,289.67	-
Basic Salary - Civilian	10,194,958.33	12,196,298.31	10,940,767.62	11,119,213.74	44,451,238.00	10,194,958.33	12,196,298.31	10,940,767.62	10,833,944.07	44,165,968.33	-	-	285,289.67	-
Salaries and Wages - Casual/Contractual	-	-	-	5,393,107.08	5,393,107.08	-	-	-	1,905,972.21	1,905,972.21	-	-	32,581.27	-
Other Compensation	1,070,897.73	1,466,573.21	1,140,955.00	1,606,547.86	5,284,973.80	1,070,897.73	1,466,573.21	1,140,955.00	1,606,547.86	5,284,973.80	-	-	270,502.01	-
Personal Economic Relief Allowance (PERA)	1,082,553.54	5,306,763.54	1,107,794.44	5,747,894.39	13,215,353.91	1,082,553.54	5,306,763.54	1,107,794.44	5,747,894.39	13,215,353.91	-	-	2,026,854.34	-
PERA - Civilian	512,349.00	510,000.00	501,000.00	511,005.35	2,034,354.35	512,349.00	510,000.00	501,000.00	509,505.34	2,032,854.34	-	-	7,500.01	-
Representation Allowance (RA)	512,349.00	510,000.00	501,000.00	511,005.35	2,034,354.35	512,349.00	510,000.00	501,000.00	509,505.34	2,032,854.34	-	-	7,500.01	-
Transportation Allowance (TA)	283,750.00	298,750.00	302,500.00	311,250.00	1,196,250.00	283,750.00	298,750.00	302,500.00	311,250.00	1,196,250.00	-	-	25,000.00	-
Transportation Allowance (TA)	276,454.54	274,704.54	280,204.44	302,545.44	1,133,908.96	276,454.54	274,704.54	280,204.44	277,545.44	1,108,908.96	-	-	25,000.00	-
Clothing/Uniform Allowance	276,454.54	274,704.54	280,204.44	302,545.44	1,133,908.96	276,454.54	274,704.54	280,204.44	277,545.44	1,108,908.96	-	-	25,000.00	-
Clothing/Uniform Allowance - Civilian	-	486,000.00	24,000.00	6,000.00	516,000.00	0	486,000.00	24,000.00	6,000.00	516,000.00	-	-	-	-
Year End Bonus	-	486,000.00	24,000.00	6,000.00	516,000.00	-	486,000.00	24,000.00	6,000.00	516,000.00	-	-	-	-
Bonus - Civilian	-	-	-	3,733,531.60	3,733,531.60	0	-	-	3,324,529.60	3,324,529.60	-	-	409,002.00	-
Cash Gift	-	-	-	431,000.00	431,000.00	-	-	-	431,000.00	431,000.00	-	-	409,002.00	-
Cash Gift - Civilian	-	-	-	431,000.00	431,000.00	-	-	-	431,000.00	431,000.00	-	-	-	-
Other Bonuses and Allowances	-	3,731,309.00	-	414,000.00	4,145,309.00	-	3,731,309.00	-	404,000.00	4,135,309.00	-	-	10,000.00	-
Productivity Enhancement Incentive - Civilian	-	-	-	414,000.00	414,000.00	-	-	-	404,000.00	404,000.00	-	-	10,000.00	-
Mid-Year Bonus - Civilian	-	3,731,309.00	-	-	3,731,309.00	-	3,731,309.00	-	-	3,731,309.00	-	-	-	-
Personnel Benefit Contributions	165,058.14	173,949.24	163,848.98	170,111.70	672,868.06	165,058.14	173,949.24	163,848.98	168,253.59	671,111.95	-	-	1,756.11	-
Pag-IBIG Contributions	26,000.00	26,500.00	25,000.00	25,600.00	103,100.00	26,000.00	26,500.00	25,000.00	25,300.00	102,800.00	-	-	300.00	-
Pag-IBIG - Civilian	26,000.00	26,500.00	25,000.00	25,600.00	103,100.00	26,000.00	26,500.00	25,000.00	25,300.00	102,800.00	-	-	300.00	-
PhilHealth Contributions	114,058.14	120,849.24	113,848.98	118,711.70	467,568.06	114,058.14	120,849.24	113,848.98	117,955.59	466,711.95	-	-	856.11	-
PhilHealth - Civilian	114,058.14	120,849.24	113,848.98	118,711.70	467,568.06	114,058.14	120,849.24	113,848.98	117,955.59	466,711.95	-	-	856.11	-
Employees Compensation Insurance Premiums (ECIP)	25,000.00	26,500.00	25,000.00	25,700.00	102,200.00	25,000.00	26,500.00	25,000.00	25,000.00	101,500.00	-	-	700.00	-
ECIP - Civilian	25,000.00	26,500.00	25,000.00	25,700.00	102,200.00	25,000.00	26,500.00	25,000.00	25,000.00	101,500.00	-	-	700.00	-
Other Personnel Benefits	15,000.00	40,180.50	71,844.08	786,707.04	913,731.54	15,000.00	40,180.50	71,844.08	786,707.04	913,731.54	-	-	-	-
Other Personnel Benefits	15,000.00	40,180.50	71,844.08	786,707.04	913,731.54	15,000.00	40,180.50	71,844.08	786,707.04	913,731.54	-	-	-	-
Terminal Leave Benefits	-	-	-	393,667.10	393,667.10	-	-	-	393,667.10	393,667.10	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	180.50	11,844.00	16,428.00	28,452.50	-	180.50	11,844.00	16,428.00	28,452.50	-	-	-	-
Loyalty Award - Civilian	15,000.00	40,000.00	60,000.00	15,000.00	130,000.00	15,000.00	40,000.00	60,000.00	15,000.00	130,000.00	-	-	-	-
Service Recognition Incentive	-	-	-	245,000.00	245,000.00	-	-	-	245,000.00	245,000.00	-	-	-	-
Mentoring Performance	-	-	-	42,560.00	42,560.00	-	-	-	42,560.00	42,560.00	-	-	-	-
Monetization	-	-	-	74,051.94	74,051.94	-	-	-	74,051.94	74,051.94	-	-	-	-
Collective Negotiation Agreement Incentive														
Maintenance and Other Operating Expenses	13,454,932.10	20,531,897.47	31,791,212.16	21,115,303.51	86,893,345.24	13,420,559.86	20,542,973.71	30,868,507.16	17,151,287.36	81,983,318.09	-	4,370,924.45	537,544.69	4,089,786.18
Traveling Expenses	903,153.53	1,329,935.73	2,837,035.24	2,170,046.99	7,100,171.16	889,281.29	1,343,807.97	2,807,035.24	2,143,887.66	7,074,012.16	-	810,389.43	26,159.00	-
Traveling Expenses - Local	903,153.53	1,329,935.73	2,403,564.17	2,108,400.82	6,745,074.25	889,281.29	1,343,807.97	2,403,564.17	2,082,241.82	6,718,615.25	-	810,389.43	26,159.00	-
Traveling Expenses - Foreign	-	-	293,451.07	61,645.84	355,096.91	-	-	293,451.07	61,645.84	355,096.91	-	-	-	-
Training and Scholarship Expenses	147,625.00	1,147,477.00	5,300,848.22	3,597,853.30	11,194,803.52	147,625.00	1,142,477.00	5,306,848.22	3,095,490.07	10,692,420.29	-	620,018.14	374,378.25	527,995.00
Training Expenses	147,625.00	1,142,477.00	5,300,848.22	3,597,853.30	11,194,803.52	147,625.00	1,142,477.00	5,306,848.22	3,095,490.07	10,692,420.29	-	620,018.14	374,378.25	527,995.00
Supplies and Materials Expenses	871,911.38	1,206,214.74	1,240,657.53	1,199,328.97	4,518,112.62	871,911.38	1,206,214.74	1,240,657.53	1,113,599.02	4,432,378.67	-	1,607,914.69	4,313.95	181,420.00
Office Supplies Expenses	621,576.73	706,048.20	584,760.53	942,519.16	2,855,224.64	621,576.73	706,048.20	584,760.53	832,089.18	2,744,474.64	-	1,256,667.69	(0.00)	110,430.00
Accountable Forms Expenses	4,789.99	6,530.08	10,250.00	14,861.26	36,441.33	4,789.99	6,530.08	10,250.00	14,861.26	36,441.33	-	-	-	-
Fuel, Oil and Lubricants Expenses	235,792.71	492,597.46	210,626.00	328,281.20	1,267,297.37	235,792.71	492,597.46	210,626.00	328,281.20	1,267,297.37	-	134,090.00	-	-
Other Supplies Expenses	9,441.95	1,599.00	335,001.00	232,657.33	578,699.28	9,441.95	1,599.00	335,001.00	232,657.33	578,699.28	-	453,650.00	4,313.95	-
Utility Expenses	487,578.71	895,372.83	570,498.55	577,960.30	2,331,390.39	487,578.71	895,372.83	570,498.55	570,010.30	2,523,460.39	-	(102,400.00)	-	70,990.00
Water Expenses	37,400.84	88,918.18	18,924.63	131,207.78	276,449.43	37,400.84	88,918.18	18,924.63	123,157.78	268,499.43	-	36,000.00	7,950.00	-
Electricity Expenses	450,177.87	806,454.65	551,483.92	446,752.52	2,254,870.96	450,177.87	806,454.65	551,483.92	446,752.52	2,254,870.96	-	189,000.00	-	-
Communication Expenses	516,825.67	552,049.72	919,905.78	2,187,190.11	4,175,971.28	516,825.67	552,049.72	919,905.78	583,200.32	2,572,981.39	-	602,689.89	78,187.19	1,555,092.00
Postage and Courier Services	50,375.00	154,045.45	34,700.00	59,619.43	298,739.88	50,375.00	154,045.45	34,700.00	45,917.43	285,037.88	-	8,600.00	4,098.00	-
Mobile	211,180.62	219,287.28	179,598.66	221,929.44	831,997.00	211,180.62	219,287.28	179,598.66	175,877.34	786,004.60	-	200,692.73	42,352.20	-
Landline	140,977.51	98,761.92	76,734.37	119,958.34	436,130.14	140,977.51	98,761.92	76,734.37	104,358.34	420,832.14	-	58,000.00	15,298.00	-
Internet Subscription Expenses	105,987.44	184,919.57	619,313.15	1,796,679.96	2,712,900.12	105,987.44	184,919.57	619,313.15	227,449.97	1,141,669.13	-	184,400.00	16,138.99	1,555,092.00
Cable, Satellite, Telegraph & Radio Expenses	4,705.00	5,034.50	8,598.60	6,598.94	25,937.04	4,705.00	5,034.50	8,598.60	6,598.94	25,937.04	-	-	-	-
Awards/Rewards Expenses	-	-	52,000.00	322,000.00	374,000.00	-	-	52,000.00	322,000.00	374,000.00	-	-	-	-
Awards/Rewards Expenses	-	-	52,000.00	322,000.00	374,000.00	-	-	52,000.00	322,000.00	374,000.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	33,000.00	25,000.00	35,000.00	25,000.00	118,000.00	33,000.00	25,000.00	35,000.00	25,000.00	118,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	33,000.00	25,000.00	35,000.00	25,000.00	118,000.00	33,000.00	25,000.00	35,000.00	25,000.00	118,000.00	-	-	-	-
Professional Services	5,143,151.83	8,597,201.92	8,593,075.98	1,514,374.61	23,847,804.34	5,143,151.83	8,597,201.92	8,593,075.98	1,514,374.61	23,847,804.34	-	390,456.32	9,879.78	-
Legal Services	8,800.00	13,380.13	17,600.00	1,800.00	41,580.13	8,800.00	13,380.13	17,600.00	1,800.00	41,580.13	-	-	-	-
Auditing Services	36,153.80	38,923.06	46,856.54	72,770.96	194,704.36	36,153.80	38,923.06	46,856.54	62,881.18	184,824.58	-	-	9,879.78	-
Consultancy Services	-	621,797.00	226,347.00	53,228.00	901,372.00	-	621,797.00	226,347.00	53,228.00	901,372.00	-	2,001.22	-	-
Other Professional Services	5,098,198.03	8,123,141.76	8,322,272.44	1,386,575.65	22,930,187.88	5,098,198.03	8,123,141.76	8,322,272.44	1,386,575.65	22,930,187.88	-	348,455.00	-	-
General Services	1,266,227.67	1,415,907.91	1,345,353.05	2,684,100.33	6,711,588.96	1,266,227.67	1,415,907.91	1,345,353.05	2,389,185.26	6,396,673.89	-	-	186,636.07	128,679.00
Janitorial Services	176,133.73	189,269.23	180,725.16	367,911.72	914,039.84	176,133.73	189,269.23	180,725.16	367,911.72	914,039.84	-	-	-	-
Security Services	220,101.85	225,870.27	246,356.86	360,595.95	1,052,924.93	220,101.85	225,870.27	246,356.86	247,581.35	939,910.53	-	-	113,014.40	-
Other General Services	869,992.09	1,000,768.41	918,271.03	1,955,592.66	4,744,624.19	869,992.09	1,000,768.41	918,271.03	1,754,691.99	4,542,723.52	-	-	73,621.67	122,079.00
Repairs and Maintenance	348,380.92	679,560.85	2,448,892.17	718,404.98	4,195,238.91	348,380.92	679,560.85	2,448,892.17	718,404.98	4,195,238.91	-	146,257.47	91,150.00	530,395.00
Repairs and Maintenance - Buildings and Other Structures	13,687.50	46,636.96	1,968,991.54	(422,044.42)	1,627,271.58	13,687.50	46,636.96	1,968,991.54	(422,044.42)	1,627,271.58	-	75,257.46	-	-
Buildings	13,687.50	46,636.96	1,968,991.54	(422,044.42)	1,627,271.58	13,687.50	46,636.96	1,968,991.54	(422,044.42)	1,627,271.58	-	75,257.46	-	-
Repairs and Maintenance - Machinery and Equipment	171,173.53	447,518.71	164,475.00	517,178.55	1,300,345.79	171,173.53	447,518.71	164,475.00	391,528.55	1,174,695.79	-	51,000.00	91,150.00	34,500.00
Machinery	56,062.50	45,625.00	25,000.00	187,415.78	314,103.28	56,062.50	45,625.00	25,000.00	187,415.78	314,103.28	-	51,000.00	-	-
Office Equipment	48,188.00	51,312.04	64,400.00	160,672.02	324,572.06	48,188.00	51,312.04	64,400.00	108,672.02	272,572.06	-	-	18,150.00	34,500.00
Information and Communication Technology Equipment	66,925.03	350,581.67	75,075.00	169,090.75	661,672.45	66,925.03	350,581.67	75,075.00	96,090.75	588,672.45	-	0.00	73,000.00	-
Repairs and Maintenance - Transportation Equipment	162,017.89	183,320.17	296,425.63	242,974.85	884,738.54	162,017.89	183,320.17	296,425.63	242,974.85	884,738.54	-	20,000.00	-	-
Motor Vehicles	162,017.89	183,320.17	296,425.63	242,974.85	884,738.54	162,017.89	183,320.17	296,425.63	242,974.85	884,738.54	-	20,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	2,500.00	2,075.00	-	25,895.00	30,470.00	2,500.00	2,075.00	-	25,895.00	30,470.00	-	-	-	25,895.00
Repairs and Maintenance - Other Leasehold Improvements	-	-	-	975,946.00	975,946.00	-	-	-	505,946.00	505,946.00	-	-	-	470,000.00
Taxes, Insurance Premiums and Other Fees	549,902.51	122,

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
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)						21=(5-15)	22=(10-15)	23	24
Taxes, Duties and Licenses	5021501000	158,000.00	(67,188.82)	90,811.18	158,000.00	(67,188.82)	-	-	90,811.18	29,224.04	23,254.81	7,195.23	31,137.10	90,811.18	29,224.04	23,254.81	7,195.23	27,207.10	86,881.18	-	-	-	3,930.00
Fidelity Bond Premiums	5021502000	143,000.00	16,658.01	159,658.01	143,000.00	16,658.01	-	-	159,658.01	84,625.03	24,678.42	23,950.00	26,404.56	159,658.01	84,625.03	24,678.42	23,950.00	26,404.56	159,658.01	-	-	-	-
Insurance Expenses	5021503000	477,000.00	229,515.41	706,515.41	477,000.00	229,515.41	-	-	706,515.41	436,053.44	74,969.08	90,880.00	104,593.89	706,515.41	436,053.44	74,969.08	90,880.00	104,593.89	706,515.41	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	20,387,000.00	(520,953.11)	19,866,046.89	20,387,000.00	(1,532,884.69)	-	1,011,941.58	19,866,046.89	3,188,174.98	4,637,897.47	6,446,125.85	5,240,784.37	19,514,737.67	3,168,614.98	4,642,150.47	3,905,840.85	5,266,593.21	18,983,198.51	-	351,309.22	1,924.00	529,685.16
Advertising Expenses	5029901000	501,000.00	(95,144.23)	405,855.77	501,000.00	(95,144.23)	-	-	405,855.77	41,000.01	93,485.75	61,280.00	58,090.01	253,855.77	41,000.01	93,485.75	61,280.00	48,090.01	243,855.77	-	152,000.00	-	10,000.00
Printing and Publication Expenses	5029902000	615,000.00	451,835.62	1,066,835.62	615,000.00	435,429.40	-	16,506.22	1,066,835.62	26,965.26	139,129.00	629,237.16	323,779.98	1,019,141.40	26,965.26	139,129.00	629,237.16	309,839.98	1,005,201.40	-	47,794.22	-	13,940.00
Representation Expenses	5029903000	3,664,000.00	(2,943,251.56)	720,748.44	3,664,000.00	(3,465,479.48)	-	542,227.92	720,748.44	609,547.00	798,227.91	701,077.82	707,630.72	2,817,483.45	609,547.00	799,227.91	701,077.82	601,646.72	2,711,399.45	-	103,264.99	1,924.00	104,160.00
Transportation and Delivery Expenses	5029904000	694,000.00	(213,092.49)	480,907.51	694,000.00	(306,799.93)	-	93,707.44	480,907.51	91,687.04	51,737.42	104,420.68	233,092.35	480,937.50	91,687.04	51,737.42	104,420.68	233,092.35	480,937.50	-	0.01	-	-
Rent/Lease Expenses	5029905000	12,631,000.00	2,272,014.25	14,903,014.25	12,631,000.00	1,912,514.25	-	359,500.00	14,903,014.25	2,376,389.67	3,535,003.64	5,038,278.19	3,804,169.75	14,754,841.25	2,353,863.67	3,542,503.64	4,086,591.19	4,068,000.09	14,050,958.59	-	48,200.00	0.00	891,385.16
Rents - Building and Structures	5029905001	12,047,000.00	1,923,973.40	13,970,973.40	12,047,000.00	1,773,973.40	-	150,000.00	13,970,973.40	2,281,948.67	3,455,467.39	4,878,546.19	3,545,011.15	13,970,973.40	2,281,948.67	3,456,467.39	3,734,761.19	3,687,410.99	13,160,588.24	-	-	0.00	891,385.16
Rents - Motor Vehicles	5029905003	934,000.00	174,430.85	708,430.85	934,000.00	129,530.85	-	44,500.00	708,430.85	43,060.00	69,551.25	335,230.00	255,089.60	702,930.85	43,060.00	69,551.25	335,230.00	255,089.60	702,930.85	-	5,500.00	-	-
Rents - Equipment	5029905004	50,000.00	64,000.00	114,000.00	50,000.00	(101,000.00)	-	165,000.00	114,000.00	11,375.00	9,875.00	-	50,000.00	71,250.00	11,375.00	9,875.00	-	50,000.00	71,250.00	-	42,750.00	-	-
Rents - Living Quarters	5029905005	-	109,610.00	109,610.00	-	109,610.00	-	-	109,610.00	30,000.00	110.00	26,500.00	54,000.00	109,610.00	7,500.00	7,610.00	27,000.00	67,500.00	109,610.00	-	-	-	-
Subscription Expenses	5029907000	82,000.00	6,585.30	88,585.30	82,000.00	6,585.30	-	-	88,585.30	42,592.00	19,068.75	12,834.00	14,090.55	88,585.30	42,592.00	19,068.75	12,834.00	14,090.55	88,585.30	-	-	-	-
Other Subsistence Expenses	5029907099	82,000.00	6,585.30	88,585.30	82,000.00	6,585.30	-	-	88,585.30	42,592.00	19,068.75	12,834.00	14,090.55	88,585.30	42,592.00	19,068.75	12,834.00	14,090.55	88,585.30	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	16,000.00	1,043,878.92	1,059,878.92	16,000.00	1,440,815.67	407,000.00	10,063.05	1,059,878.92	-	7,318.00	11,884.56	1,035,589.31	1,054,791.87	-	7,318.00	11,884.56	730,432.56	749,635.12	-	5,087.05	51,766.75	233,390.00
Other Maintenance and Operating Expenses	5029999099	16,000.00	1,043,878.92	1,059,878.92	16,000.00	1,440,815.67	407,000.00	10,063.05	1,059,878.92	-	7,318.00	11,884.56	1,035,589.31	1,054,791.87	-	7,318.00	11,884.56	730,432.56	749,635.12	-	5,087.05	51,766.75	233,390.00
Capital Outlays	0	1,300,000.00	16,984,000.00	18,284,000.00	18,284,000.00	-	-	-	18,284,000.00	-	-	-	-	-	-	-	-	0	-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	1,300,000.00	12,000,000.00	13,300,000.00	13,300,000.00	2,411,816.23	-	-	15,711,816.23	-	-	-	13,814,732.62	13,814,732.62	-	-	-	1,042,176.87	1,042,176.87	-	4,469,267.38	-	12,772,555.75
Buildings and Other Structures	5060404000	-	-	-	-	-	-	-	-	-	-	-	13,225,130.31	13,225,130.31	-	-	-	1,042,176.87	1,042,176.87	(2,411,816.23)	2,488,685.92	-	12,182,953.44
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	-	12,000,000.00	12,000,000.00	12,000,000.00	2,411,816.23	-	-	14,411,816.23	-	-	-	12,065,130.31	12,065,130.31	-	-	-	0	-	-	-	-	-
Machinery	5060405001	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	9,653,314.06	9,653,314.06	-	-	-	1,042,176.87	1,042,176.87	(2,411,816.23)	2,348,685.92	-	11,022,953.44
Office Equipment	5060405002	-	-	-	-	195,105.00	-	-	195,105.00	-	-	-	981,051.87	981,051.87	-	-	-	981,051.87	-	-	2,348,685.92	-	8,672,262.21
Info. And Communication Technology Equipment	5060405003	-	-	-	-	2,216,711.23	-	-	2,216,711.23	-	-	-	2,216,711.23	2,216,711.23	-	-	-	61,125.00	61,125.00	(195,105.00)	-	-	135,980.00
Transportation and Equipment Outlay	5060405007	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	-	-	1,160,000.00	1,160,000.00	-	-	-	-	-	(2,216,711.23)	-	-	2,216,711.23
Motor Vehicles	5060405001	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	-	-	1,160,000.00	1,160,000.00	-	-	-	-	-	-	140,000.00	-	1,160,000.00
Furniture, Fixtures and Books Outlay	5060407000	-	4,984,000.00	4,984,000.00	4,984,000.00	(2,411,816.23)	-	-	2,572,183.77	-	-	-	588,602.31	588,602.31	-	-	-	-	-	-	140,000.00	-	1,160,000.00
Furniture and Fixtures	5060407001	-	4,984,000.00	4,984,000.00	4,984,000.00	(2,411,816.23)	-	-	2,572,183.77	-	-	-	588,602.31	588,602.31	-	-	-	-	-	2,411,816.23	1,982,581.46	-	589,602.31
																				2,411,816.23	1,982,581.46	-	589,602.31
II. Automatic Appropriations	0	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
Retirement and Life Insurance Premiums	61104102	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
Personnel Services	0	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
Personnel Benefit Contributions	5010300000	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
Retirement and Life Insurance Premiums	5010301000	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
Retirement and Life Insurance Premiums	5010301000	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,312,866.41	5,307,299.27	-	-	18,976.08	-
III. Special Purpose Fund	0	-	3,085,229.00	3,085,229.00	3,085,229.00	-	-	-	3,085,229.00	2,360,349.71	-	-	588,000.00	2,948,349.71	2,360,349.71	-	-	285,440.41	2,645,790.12	-	136,879.29	302,559.59	-
Pension and Gratuity Fund	1101407	-	970,736.00	970,736.00	970,736.00	-	-	-	970,736.00	382,735.49	-	-	588,000.00	970,735.49	382,735.49	-	-	285,440.41	668,175.90	-	0.51	302,559.59	-
Personnel Services	0	-	970,736.00	970,736.00	970,736.00	-	-	-	970,736.00	382,735.49	-	-	588,000.00	970,735.49	382,735.49	-	-	285,440.41	668,175.90	-	0.51	302,559.59	-
Other Personnel Benefits	5010400000	-	970,736.00	970,736.00	970,736.00	-	-	-	970,736.00	382,735.49	-	-	588,000.00	970,735.49	382,735.49	-	-	285,440.41	668,175.90	-	0.51	302,559.59	-
Terminal Leave Benefits	5010402001	-	382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	-	-	-	382,735.49	-	0.51	-	-
Other Personnel Benefits	5010499000	-	588,000.00	588,000.00	588,000.00	-	-	-	588,000.00	-	-	-	588,000.00	588,000.00	-	-	-	285,440.41	285,440.41	-	-	302,559.59	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1101499	-	2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	-	-	-	1,977,614.22	-	136,878.78	-	-
Other Personnel Benefits	5010400000	-	2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	-	-	-	1,977,614.22	-	136,878.78	-	-
Performance Bonus-Bonus	5010299014	-	2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	-	-	0	1,977,614.22	-	136,878.78	-	-
Grand Total	0	156,626,000.00	31,971,876.61	182,597,876.61	170,695,229.00	0.00	1,621,949.14	[illegible]	182,597,876.61	29,577,914.59	41,236,582.26	46,529,381.09	56,277,925.57	173,621,803.51	29,543,542.35	41,257,954.90	45,387,003.09	38,429,496.54	154,618,000.88	-	8,976,171.12	1,350,312.32	16,842,341.91

This report was generated using the Unified Reporting System

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: 01/30/2020

Certified Correct:

[illegible] DUNAO
Accountant III
Date: 01/30/2020

Recommended by:

EVELYN J. FABIAN
FAD Chief
Date: 01/30/2020

Approved by:

ASTERIA C. CABERTE
Regional Director
Date: 01/30/2020

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 22001030007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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)						21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	988,355.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	66,217.57	3,300,572.80	4,068,904.25	-	21,450.82	-	3,293,888.00
Specific Budgets of National Government Agencies	01101101	988,355.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	66,217.57	3,300,572.80	4,068,904.25	-	21,450.82	-	3,293,888.00
Maintenance and Other Operating Expenses		405,594.39	894,761.88	1,300,356.27	405,594.39	-	-	894,761.88	1,300,356.27	-	422,913.88	66,217.57	790,774.00	1,278,905.45	-	422,913.88	66,217.57	510,574.00	1,278,905.45	-	21,450.82	-	-
Traveling Expenses	5020100000	-	-	-	-	(12,841.00)	-	12,841.00	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Traveling Expenses - Local	5020101000		-	-	-	(12,841.00)	-	12,841.00	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Training and Scholarship Expenses	5020200000	-	54,975.70	54,975.70	-	-	-	54,975.70	54,975.70	-	11,299.88	36,355.00	-	47,654.88	0	11,299.88	36,355.00	0	47,654.88	-	7,320.82	-	-
Training Expenses	5020201000		54,975.70	54,975.70	-	-	-	54,975.70	54,975.70	-	11,299.88	36,355.00	-	47,654.88	0	11,299.88	36,355.00	0	47,654.88	-	7,320.82	-	-
Supplies and Materials Expenses	5020300000	101,148.61	33,122.73	134,271.34	101,148.61	(61,939.76)	-	95,082.49	134,271.34	-	123,271.34	-	9,000.00	132,271.34	-	123,271.34	-	9,000.00	132,271.34	-	2,000.00	-	-
Office Supplies Expenses	5020301000	77,104.52	33,122.73	110,227.25	77,104.52	(42,166.01)	-	75,288.74	110,227.25	-	99,227.25	-	9,000.00	108,227.25	0	99,227.25	-	9,000.00	108,227.25	-	2,000.00	-	-
Accountable Forms Expenses	5020302000	2,909.92	-	2,909.92	2,909.92	-	-	-	2,909.92	-	2,909.92	-	-	2,909.92	0	2,909.92	-	-	2,909.92	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020303000	21,134.17	-	21,134.17	21,134.17	(19,773.75)	-	19,773.75	21,134.17	-	21,134.17	-	-	21,134.17	0	21,134.17	-	0	21,134.17	-	-	-	-
Utility Expenses	5020400000	21,299.88	-	21,299.88	21,299.88	(5,000.00)	-	5,000.00	21,299.88	-	21,299.88	-	-	21,299.88	0	21,299.88	-	0	21,299.88	-	-	-	-
Water Expenses	5020401000	4,207.53	-	4,207.53	4,207.53	(5,000.00)	-	5,000.00	4,207.53	-	4,207.53	-	-	4,207.53	0	4,207.53	-	0	4,207.53	-	-	-	-
Electricity Expenses	5020402000	17,092.35	-	17,092.35	17,092.35	-	-	-	17,092.35	-	17,092.35	-	-	17,092.35	0	17,092.35	-	0	17,092.35	-	-	-	-
Communication Expenses	5020500000	110,059.54	(21,822.73)	88,236.81	110,059.54	(249,719.35)	-	227,896.63	88,236.81	-	87,936.81	-	-	87,936.81	-	87,936.81	-	-	87,936.81	-	300.00	-	-
Postage and Courier Services	5020501000	2,361.27	-	2,361.27	2,361.27	(34,596.63)	-	34,596.63	2,361.27	-	2,361.27	-	-	2,361.27	0	2,361.27	-	0	2,361.27	-	-	-	-
Mobile	5020502001	16,236.86	300.00	16,536.86	16,236.86	-	-	300.00	16,536.86	-	16,236.86	-	-	16,236.86	0	16,236.86	-	0	16,236.86	-	300.00	-	-
Landline	5020502002	61,450.78	(22,122.73)	39,328.05	61,450.78	(22,122.73)	-	-	39,328.05	-	39,328.05	-	-	39,328.05	0	39,328.05	-	0	39,328.05	-	-	-	-
Internet Subscription Expenses	5020503000	28,443.90	-	28,443.90	28,443.90	(193,000.00)	-	193,000.00	28,443.90	-	28,443.90	-	-	28,443.90	0	28,443.90	-	0	28,443.90	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000	1,566.73	-	1,566.73	1,566.73	-	-	-	1,566.73	-	1,566.73	-	-	1,566.73	0	1,566.73	-	-	1,566.73	-	-	-	-
Professional Services	5021100000	-	544,161.18	544,161.18	-	201,038.81	-	343,122.37	544,161.18	-	13,516.63	19,565.55	501,574.00	534,656.18	-	13,516.63	19,565.55	501,574.00	534,656.18	-	9,505.00	-	-
Consultancy Services	5021103000		9,505.00	9,505.00		(2,495.00)	-	12,000.00	9,505.00		-	-	-	-	0	-	-	-	0	-	9,505.00	-	-
Other Professional Services	5021199000		534,656.18	534,656.18	-	203,533.81	-	331,122.37	534,656.18	-	13,516.63	19,565.55	501,574.00	534,656.18	0	13,516.63	19,565.55	501,574.00	534,656.18	-	-	-	-
General Services	5021200000	70,376.75	-	70,376.75	70,376.75	-	-	-	70,376.75	-	70,376.75	-	-	70,376.75	0	70,376.75	-	0	70,376.75	-	-	-	-
Janitorial Services	5021202000	9,047.44	-	9,047.44	9,047.44	-	-	-	9,047.44	-	9,047.44	-	-	9,047.44	0	9,047.44	-	0	9,047.44	-	-	-	-
Other General Services	5021299000	61,329.31	-	61,329.31	61,329.31	-	-	-	61,329.31	-	61,329.31	-	-	61,329.31	0	61,329.31	-	0	61,329.31	-	-	-	-
Repairs and Maintenance	5021300000	40,399.49	-	40,399.49	40,399.49	(54,463.69)	-	54,463.69	40,399.49	-	40,399.49	-	-	40,399.49	-	40,399.49	-	-	40,399.49	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,113.04	-	5,113.04	5,113.04	(54,463.69)	-	54,463.69	5,113.04	-	5,113.04	-	-	5,113.04	-	5,113.04	-	-	5,113.04	-	-	-	-
Buildings	5021304001	5,113.04	-	5,113.04	5,113.04	-	-	-	5,113.04	-	5,113.04	-	-	5,113.04	0	5,113.04	-	0	5,113.04	-	-	-	-
Other Leased Assets Improvement	5021305000	-	-	-	-	(54,463.69)	-	54,463.69	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305001	9,286.39	-	9,286.39	9,286.39	-	-	-	9,286.39	-	9,286.39	-	-	9,286.39	-	9,286.39	-	-	9,286.39	-	-	-	-
Office Equipment	5021305002	597.33	-	597.33	597.33	-	-	-	597.33	-	597.33	-	-	597.33	0	597.33	-	0	597.33	-	-	-	-
Information and Communication Technology Equipment	5021305003	8,689.06	-	8,689.06	8,689.06	-	-	-	8,689.06	-	8,689.06	-	-	8,689.06	0	8,689.06	-	0	8,689.06	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	26,000.06	-	26,000.06	26,000.06	-	-	-	26,000.06	-	26,000.06	-	-	26,000.06	-	26,000.06	-	-	26,000.06	-	-	-	-
Motor Vehicles	5021306001	26,000.06	-	26,000.06	26,000.06	-	-	-	26,000.06	-	26,000.06	-	-	26,000.06	0	26,000.06	-	0	26,000.06	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	16,437.45	-	16,437.45	16,437.45	-	-	-	16,437.45	-	7,140.43	9,297.02	-	16,437.45	0	7,140.43	9,297.02	0	16,437.45	-	-	-	-
Taxes, Duties and Licenses	5021501000	12,596.07	-	12,596.07	12,596.07	-	-	-	12,596.07	-	3,299.05	9,297.02	-	12,596.07	-	3,299.05	9,297.02	-	12,596.07	-	-	-	-
Taxes, Duties and Licenses	5021501001	12,596.07	-	12,596.07	12,596.07	-	-	-	12,596.07	-	3,299.05	9,297.02	-	12,596.07	0	3,299.05	9,297.02	0	12,596.07	-	-	-	-
Fidelity Bond Premiums	5021502000	939.08	-	939.08	939.08	-	-	-	939.08	-	939.08	-	-	939.08	-	939.08	-	-	939.08	-	-	-	-
Insurance Expenses	5021503000	2,902.30	-	2,902.30	2,902.30	-	-	-	2,902.30	-	2,902.30	-	-	2,902.30	-	2,902.30	-	-	2,902.30	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	45,872.67	284,325.00	330,197.67	45,872.67	152,925.00	-	101,400.00	330,197.67	-	47,872.67	-	280,200.00	327,872.67	0	47,872.67	-	0	327,872.67	-	2,325.00	-	-
Printing and Publication Expenses	5029902000		-	-	-	(37,275.00)	-	37,275.00	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-
Representation Expenses	5029903000		284,325.00	284,325.00		270,200.00	-	14,125.00	284,325.00		1,800.00	-	280,200.00	282,000.00	0	1,800.00	-	280,200.00	282,000.00	-	2,325.00	-	-
Transportation and Delivery Expenses	5029904000		-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-
Rent/Lease Expenses	5029905000	45,872.67	-	45,872.67	45,872.67	-	-	-	45,872.67	-	45,872.67	-	-	45,872.67		45,872.67	-		45,872.67	-	-	-	-
Rents - Building and Structures	5029905001	45,872.67	-	45,872.67	45,872.67		-		45,872.67		45,872.67	-	-	45,872.67	0	45,872.67	-	0	45,872.67	-	-	-	-
Capital Outlays	0	582,771.00	6,501,115.80	6,083,886.80	6,083,886.80	-	-	-	6,083,886.80	-	-	3,293,888.00	2,789,998.80	6,083,886.80	-	-	-	2,789,998.80	2,789,998.80	-	-	-	3,293,888.00
Property, Plant and Equipment Outlay	5060400000	507,238.00	5,404,887.80	5,992,125.80	6,008,372.80	(16,248.00)	-	-	5,992,125.80	-	-	3,293,888.00	2,698,237.80	5,992,125.80	-	-	-	2,698,237.80	2,698,237.80	-	-	-	3,293,888.00
Buildings and Other Structures	5060404000	330,000.00	(330,000.00)	-	330,000.00	(330,000.00)	-	-	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-
Buildings	5060404001	330,000.00	(330,000.00)	-	330,000.00	(330,000.00)	-	-	-	-	-	-	-	-	0	-	-	0	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	167,238.00	5,814,887.80	5,982,125.80	5,678,372.80	313,752.00	-	-	5,982,125.80	-	-	3,293,888.00	2,688,237.80	5,982,125.80	-	-	-	2,688,237.80	2,688,237.80	-	-	-	3,293,888.00
Machinery	5060405001		5,501,115.80	5,501,115.80	5,501,115.80	-	-	-	5,501,115.80	-	-	3,293,888.00	2,207,227.80	5,501,115.80	0	-	-	2,207,227.80	2,207,227.80	-	-	-	3,293,888.00
Office Equipment	5060405002	167,238.00	142,448.23	309,706.23	167,238.00	142,448.23	-	-	309,706.23	-	-	-	309,706.23	309,706.23	0	-	-	309,706.23	309,706.23	-	-	-	-
Info. And Communication Technology Equipment	5060405003		171,303.77	171,303.77	-	171,303.77	-	-	171,303.77	-	-	-	171,303.77	171,303.77	0	-	-	171,303.77	171,303.77	-	-	-	-
Transportation and Equipment Outlay	5060406000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	0	-	-	10,000.00	10,000.00	-	-	-	-
Motor Vehicles	5060406001	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	0	-	-	10,000.00	10,000.00	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	75,513.00	16,248.00	91,761.00	75,513.00	16,248.00	-	-	91,761.00	-	-	-	91,761.00	91,761.00	0	-	-	91,761.00	91,761.00	-	-	-	-
Furniture and Fixtures	5060407001	75,513.00	16,248.00	91,761.00	75,513.00	16,248.00	-	-	91,761.00	-	-	-	91,761.00	91,761.00	0	-	-	91,761.00	91,761.00	-	-	-	-
Grand Total	0	988,355.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	66,217.57	3,300,572.80	4,068,904.25	-	21,450.82	-	3,293,888.00

Certified Correct:

MARIE SHERELYN B. GARCES
Budget Officer
Date: 01/30/2020

Certified Correct:

IDA J. BUENO
Accountant-III
Date: 01/30/2020

Recommended by:

EVELLYN J. FABIAN
FAD Chief
Date: 01/30/2020

Approved by:

ASTERIA C. CABERTE
Regional Director
Date: 01/30/2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR NO. 1

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		145,084,000.00	29,102,372.25	174,186,372.25	162,068,000.00	-	1,386,324.50	13,423,696.75	174,196,372.25	25,985,399.90	39,788,265.27	45,215,432.20	54,357,983.08	165,347,080.45	25,949,027.66	39,809,637.51	44,273,147.20	36,519,915.24	146,551,727.61	-	8,839,291.81	1,989,503.43	16,814,849.41
Specific Budgets of National Government Agencies	01101101	145,084,000.00	29,102,372.25	174,186,372.25	162,068,000.00	-	1,386,324.50	13,423,696.75	174,196,372.25	25,985,399.90	39,788,265.27	45,215,432.20	54,357,983.08	165,347,080.45	25,949,027.66	39,809,637.51	44,273,147.20	36,519,915.24	146,551,727.61	-	8,839,291.81	1,989,503.43	16,814,849.41
General Administration and Support	1000000000000000	25,100,000.00	1,983,707.44	27,083,707.44	25,100,000.00	-	253,516.00	2,237,223.44	27,083,707.44	5,498,229.40	6,351,686.14	6,605,185.38	8,798,148.32	26,953,249.24	5,145,729.40	6,359,186.14	5,562,900.38	6,381,833.32	23,449,649.24	-	160,458.20	780,508.00	2,613,092.00
General Management and Supervision	1000001000001000	25,100,000.00	1,983,707.44	27,083,707.44	25,100,000.00	-	253,516.00	2,237,223.44	27,083,707.44	5,498,229.40	6,351,686.14	6,605,185.38	8,798,148.32	26,953,249.24	5,145,729.40	6,359,186.14	5,562,900.38	6,381,833.32	23,449,649.24	-	160,458.20	780,508.00	2,613,092.00
PS		12,317,000.00	-	12,317,000.00	12,317,000.00		-		12,317,000.00	2,287,338.74	3,483,825.75	2,917,173.21	3,628,662.30	12,317,000.00	2,287,338.74	3,483,825.75	2,917,173.21	3,628,662.30	12,317,000.00	-	-	-	-
MOOE		11,483,000.00	1,983,707.44	13,466,707.44	11,483,000.00		253,516.00	2,237,223.44	13,466,707.44	2,860,890.66	2,867,860.39	3,688,012.17	4,009,486.02	13,446,249.24	2,858,390.66	2,875,360.39	2,745,727.17	2,753,171.02	11,232,649.24	0	20,458.20	140,287.15	1,453,092.00
CO		1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00	-	-	-	1,160,000.00	1,160,000.00	0	0	0	0	0	0	140,000.00	-	1,160,000.00
Operations	3000000000000000	119,984,000.00	27,118,664.81	147,102,664.81	136,968,000.00	-	1,051,808.50	11,185,473.31	147,102,664.81	20,487,170.50	33,436,579.13	38,610,246.82	45,559,834.76	138,093,831.21	20,803,298.26	33,450,451.37	38,610,246.82	30,138,081.92	123,002,078.37	-	8,678,833.61	1,199,995.43	14,201,757.41
OO 1: EXPORTS AND INVESTMENTS INCREASED	3100000000000000	17,636,000.00	432,989.96	18,068,989.96	17,636,000.00	-	367,010.04	800,000.00	18,068,989.96	3,193,536.07	4,803,851.05	3,830,627.72	6,037,975.13	17,865,989.97	3,193,536.07	4,803,851.05	3,830,627.72	5,647,844.37	17,475,859.21	-	203,000.00	390,130.76	-
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	3101000000000000	17,636,000.00	432,989.96	18,068,989.96	17,636,000.00	-	367,010.04	800,000.00	18,068,989.96	3,193,536.07	4,803,851.05	3,830,627.72	6,037,975.13	17,865,989.97	3,193,536.07	4,803,851.05	3,830,627.72	5,647,844.37	17,475,859.21	-	203,000.00	390,130.76	-
Development, facilitation, and promotion of exports and investments, domestic and foreign	3101001000002000	17,636,000.00	432,989.96	18,068,989.96	17,636,000.00	-	367,010.04	800,000.00	18,068,989.96	3,193,536.07	4,803,851.05	3,830,627.72	6,037,975.13	17,865,989.97	3,193,536.07	4,803,851.05	3,830,627.72	5,647,844.37	17,475,859.21	-	203,000.00	390,130.76	-
PS		14,636,000.00	(367,010.04)	14,268,989.96	14,636,000.00		367,010.04		14,268,989.96	2,767,886.59	4,232,690.82	2,796,947.26	4,471,465.30	14,269,988.97	2,767,886.59	4,232,690.82	2,796,947.26	4,144,590.15	13,942,114.82	0	0.00	326,875.15	-
MOOE		3,000,000.00	800,000.00	3,800,000.00	3,000,000.00		-	800,000.00	3,800,000.00	425,649.48	571,160.23	1,033,680.46	1,566,509.83	3,597,000.00	425,649.48	571,160.23	1,033,680.46	1,503,254.22	3,533,644.39	0	203,000.00	63,355.61	-
CO 2: INDUSTRIES DEVELOPED	3200000000000000	5,924,000.00	200,000.00	5,224,000.00	5,924,000.00	-	-	200,000.00	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	-	-	-	-
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	5,924,000.00	200,000.00	5,224,000.00	5,924,000.00	-	-	200,000.00	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	-	-	-	-
Formulation of strategic plans, programs, and policies to develop competitive industries	3201010001000	5,924,000.00	200,000.00	5,224,000.00	5,924,000.00	-	-	200,000.00	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	1,574,971.49	1,945,612.35	1,310,727.22	392,688.94	5,224,000.00	-	-	-	-
PS		2,222,000.00	-	2,222,000.00	2,222,000.00		-		2,222,000.00	794,635.33	1,178,322.55	249,042.12		2,222,000.00	794,635.33	1,178,322.55	249,042.12		2,222,000.00	0	-	-	-
MOOE		2,802,000.00	200,000.00	3,002,000.00	2,802,000.00		-	200,000.00	3,002,000.00	780,336.16	767,289.80	1,061,685.10	392,688.94	3,002,000.00	780,336.16	767,289.80	1,061,685.10	392,688.94	3,002,000.00	0	-	-	-
MSME DEVELOPMENT PROGRAM	3201000000000000	74,518,000.00	26,362,850.51	100,880,850.51	91,502,000.00	-	657,622.80	19,036,473.31	100,880,850.51	11,864,310.33	19,601,662.64	28,538,628.07	32,450,415.86	92,455,016.90	11,864,310.33	19,601,662.64	28,538,628.07	17,495,282.39	77,499,883.43	-	8,425,833.61	753,376.06	14,201,757.41
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	3201001000002000	26,967,000.00	719,377.20	27,686,377.20	26,967,000.00	-	657,622.80	1,377,000.00	27,686,377.20	4,673,573.18	6,641,839.32	5,221,841.68	8,407,990.58	24,944,444.56	4,673,573.18	6,641,839.32	5,221,841.68	8,168,024.54	24,704,478.72	-	2,741,932.34	154,471.14	83,495.00
PS		15,419,000.00	(370,622.80)	15,048,377.20	15,419,000.00		370,622.80		15,048,377.20	2,772,708.44	4,014,210.19	3,120,000.37	5,141,460.20	15,048,377.20	2,772,708.44	4,014,210.19	3,120,000.37	5,010,139.06	14,917,048.06	0	-	131,331.14	-
MOOE		11,548,000.00	1,090,000.00	12,638,000.00	11,548,000.00		287,000.00	1,377,000.00	12,638,000.00	1,900,865.74	2,626,829.13	2,101,841.31	3,266,530.48	9,896,057.66	1,900,865.74	2,626,829.13	2,101,841.31	3,157,885.48	9,787,421.66	0	2,741,932.34	23,140.00	83,495.00
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	3201001000003000	-	7,395,159.31	7,395,159.31	-	-	-	7,395,159.31	7,395,159.31	1,439,219.79	2,154,119.08	1,733,490.00	1,985,602.42	7,312,431.29	1,439,219.79	2,154,119.08	1,733,490.00	1,968,202.42	7,295,131.29	-	82,728.02	(0.00)	17,300.00
PS		5,369,107.08	5,369,107.08	5,369,107.08	-	-	-	5,369,107.08	5,369,107.08	1,070,897.79	1,555,572.21	1,140,055.00	1,828,582.08	5,383,107.08	1,070,897.79	1,555,572.21	1,140,055.00	1,826,582.08	5,393,107.08	0	-	-	-
MOOE		2,002,052.23	2,002,052.23	2,002,052.23	-	-	-	2,002,052.23	2,002,052.23	368,322.00	598,546.87	593,435.00	350,020.34	1,910,324.21	368,322.00	598,546.87	593,435.00	341,720.34	1,901,024.21	0	92,728.02	(0.00)	17,300.00
LOCALLY-FUNDED PROJECTS	3301002000000000	47,551,000.00	18,248,304.00	65,799,304.00	54,535,000.00	-	-	1,264,304.00	53,270,304.00	5,751,517.36	10,806,504.24	21,583,296.39	22,055,822.76	60,196,140.75	5,751,517.36	10,806,504.24	21,583,296.39	7,358,955.43	45,500,273.42	-	5,601,163.25	588,964.92	14,088,962.41
ESTABLISHMENT OF NEGOSYO CENTERS	3301002000001000	33,200,000.00	6,238,304.00	39,436,304.00	38,184,000.00	-	-	1,252,304.00	33,436,304.00	5,309,891.18	8,320,195.77	14,918,196.39	8,994,660.59	36,542,883.94	5,309,891.18	8,320,195.77	14,918,196.39	2,454,681.29	32,002,964.63	-	2,893,420.18	537,098.17	4,007,921.04
MOOE		33,200,000.00	1,292,304.00	34,492,304.00	33,200,000.00	-	-	1,292,304.00	34,492,304.00	5,309,891.18	8,320,195.77	14,918,196.39	3,993,181.96	33,541,465.30	5,309,891.18	8,320,195.77	14,918,196.39	2,454,681.29	32,002,964.63	0	910,838.70	537,098.17	1,006,602.50
CO		4,984,000.00	4,984,000.00	4,984,000.00	4,984,000.00	-	-	-	4,984,000.00				3,001,418.54	3,001,418.54	0	0	0	0	0	0	1,982,581.46	-	3,001,418.54
OTOP: NEXT GENERATION	3301002000002000	10,948,000.00	-	10,948,000.00	10,948,000.00	-	-	-	10,948,000.00	48,948.26	1,208,474.84	6,087,360.00	3,242,159.73	10,586,942.83	48,948.26	1,208,474.84	6,087,360.00	2,285,515.57	9,630,298.67	0	361,057.17	-	956,644.16
MOOE		10,948,000.00	-	10,948,000.00	10,948,000.00	-	-	-	10,948,000.00	48,948.26	1,208,474.84	6,087,360.00	3,242,159.73	10,586,942.83	48,948.26	1,208,474.84	6,087,360.00	2,285,515.57	9,630,298.67	0	361,057.17	-	956,644.16
SHARED SERVICE FACILITIES (SSF) PROJECT	3301002000003000	3,403,000.00	12,012,000.00	15,415,000.00	15,403,000.00	-	-	12,000.00	15,415,000.00	392,677.92	277,833.63	577,740.00	11,820,062.53	13,068,314.08	392,677.92	277,833.63	577,740.00	2,618,759.57	3,867,010.12	-	2,346,685.92	68,896.75	2,134,497.21
MOOE		3,403,000.00	12,000.00	3,415,000.00	3,403,000.00	-	-	12,000.00	3,415,000.00	392,677.92	277,833.63	577,740.00	2,166,748.45	3,415,000.00	392,677.92	277,833.63	577,740.00	1,576,581.70	2,824,833.25	0	-	66,806.75	523,360.00
CO		12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00				9,653,314.08	9,653,314.08	0	0	0	1,042,176.87	1,042,176.87	0	2,346,685.92	-	8,611,137.21
OO 4.1: CONSUMER WELFARE ENHANCED	3400000000000000	22,886,000.00	192,824.34	22,928,824.34	22,886,000.00	-	27,175.66	150,000.00	22,928,824.34	4,184,352.61	7,095,453.09	4,830,263.81	6,678,234.63	22,788,304.34	4,170,490.37	7,099,325.33	4,830,263.81	6,622,266.22	22,722,335.73	-	56,000.00	56,488.61	-
CONSUMER PROTECTION PROGRAM	3401000000000000	19,784,000.00	(27,175.66)	19,736,824.34	19,764,000.00	-	27,175.66	-	19,736,824.34	3,889,175.13	6,101,738.06	4,185,706.08	5,760,208.07	19,936,827.34	3,875,302.89	6,115,608.30	4,185,706.08	5,711,559.46	19,888,175.73	-	-	48,648.61	-
Monitoring and enforcement of FTL including consumer complaints handling	3401001000002000	9,874,000.00	(13,000.00)	9,861,000.00	9,874,000.00	-	13,000.00	-	9,861,000.00	2,078,218.92	4,188,571.62	2,774,160.09	820,049.37	9,861,000.00	2,064,346.68	4,202,443.86	2,774,160.09	820,049.37	9,861,000.00	-	-	-	-
PS		7,754,000.00	-	7,754,000.00	7,754,000.00		-	-	7,754,000.00	1,459,959.73	3,302,880.90	2,171,110.00	820,049.37	7,754,000.00	1,459,959.73	3,302,880.90	2,171,110.00	820,049.37	7,754,000.00	0	-	-	-
MOOE		2,120,000.00	(13,000.00)	2,107,000.00	2,120,000.00		13,000.00	-	2,107,000.00	618,258.19	885,690.72	603,050.09	-	2,107,000.00	604,386.95	899,562.96	603,050.09	-	2,107,000.00	0	-	-	-
Accreditation and issuance of business licenses, permits, registration and authorities	3401001000003000	9,890,000.00	(14,175.66)	9,875,824.34	9,890,000.00	-	14,175.66	-	9,875,824.34	1,610,956.21	1,913,154.44	1,411,544.99	4,940,158.70	9,875,824.34	1,610,956.21	1,913,154.44	1,411,544.99	4,894,510.09	9,827,175.73	-	-	48,648.61	-
PS		7,657,000.00	(14,175.66)	7,642,824.34	7,657,000.00	-	14,175.66	-	7,642,824.34	1,375,043.10	1,499,161.38	1,029,892.08	3,738,727.70	7,642,824.34	1,375,043.10	1,499,161.38	1,029,892.08	3,737,571.59	7,641,668.23	0	-	1,156.11	-
MOOE		2,233,000.00	-	2,233,000.00	2,233,000.00		-	-	2,233,000.00	235,913.03	414,000.06	381,652.91	1,201,431.00	2,233,000.00	235,913.03	414,000.06	381,652.91	1,153,938.50	2,185,504.50	0	-	-	47,492.50
OO 4.2: CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	3,042,000.00	150,000.00	3,192,000.00	3,042,000.00	-	-	150,000.00	3,192,000.00	495,177.48	983,717.03	744,558.73	918,546.76	3,142,000.00	495,177.48	983,717.03	744,558.73	910,706.75	3,134,160.00	-	50,000.00	7,840.00	-
Implementation of plans, projects and activities in consumer awareness, education and advocacy	3402001000002000	3,042,000.00	150,000.00	3,192,000.00	3,042,000.00	-	-	150,000.00	3,192,000.00	495,177.48	983,717.03	744,558.73	918,546.76	3,142,000.00	495,177.48	983,717.03	744,558.73	910,706.75	3,134,160.00	-	50,000.00	7,840.00	-
PS		3,042,000.00	150,000.00	3,192,000.00	3,042,000.00		-	150,000.00	3,192,000.00	495,177.48	983,717.03	744,558.73	918,546.76	3,142,000.00	495,177.48	983,717.03	744,558.73	910,706.75	3,134,160.00	0	50,000.00	7,840.00	-
MOOE							-								0	0	0			0			
Sub-Total, Agency-Specific		145,084,000.00	29,102,372.25	174,186,372.25	162,068,000.00	-	1,386,324.50	13,423,696.75	174,196,372.25	25,985,399.90	39,788,265.27	45,215,432.20	54,357,983.08	165,347,080.45	25,949,027.66	39,809,637.51	44,273,147.20	36,519,915.24	146,551,727.61	-	8,839,291.81	1,989,503.43	16,814,849.41
PS		60,005,000.00	4,641,298.58	64,646,298.58	60,005,000.00	-	751,808.50	5,392,107.08	64,646,298.58	12,829,487.80	19,286,663.80	13,624,220.94	19,476,946.05	64,616,298.59	12,829,487.80	19,286,663.80	13,624,220.94	18,327,453.70	63,968,215.24	-	0.00	1,099,483.35	-
MOOE		83,779,000.00	7,477,073.67	91,256,073.67	83,779,000.00	-	553,516.00	8,030,589.67	91,256,073.67	13,455,912.10	20,501,601.47	31,791,212.16	21,116,303.51	86,865,029.24	13,429,539.86	20,522,973.71	30,648,927.16	17,190,274.67	81,792,715.40	-	833,527.68	889,999.92	-
CO		1,300,000.00	15,984,000.00	16,284,000.00	18,284,000.00	-	-	-	18,284,000.00	-	-	-	13,814,732.82	13,814,732.82	-	-	-	1,042,176.87	1,042,176.87	-	4,470,024.63	4,488,796.56	-
II. Automatic Appropriations		5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,843.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,314,541.10	5,308,973.96	-	-	17,301.39	-
Retirement and Life Insurance Premiums	01101102	5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,843.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,314,541.10	5,308,973.96	-	-	17,301.39	-
General Administration and Support	1000000000000000	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	0	-	-	-
General Management and Supervision	1000001000001000	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	0	-	-	-
PS		1,130,000.00	-	1,130,000.00	1,130,000.00		-	-	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	247,463.64	288,129.03	262,478.97	331,928.36	1,130,000.00	0	-	-	-
Operations	3000000000000000	4,412,000.00	(215,724.65)	4,196,275.35	4,412,000.00	-	215,724.65	-	4,196,275.35	984,701.34	1,160,187.96	1,051,471.92	999,914.13	4,196,275.35	984,701.34	1,160,187.96	1,051,471.92	982,612.74	4,178,973.96	-	-	17,301.39	-
OO 1: EXPORTS AND INVESTMENTS INCREASED	3100000000000000	1,348,000.00	(4,096.05)	1,343,903.95	1,348,000.00	-	4,096.05	-	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	-	-	-	-
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	3101000000000000	1,348,000.00	(4,096.05)	1,343,903.95	1,348,000.00	-	4,096.05	-	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	-	-	-	-
Development, facilitation, and promotion of exports and investments, domestic and foreign	3101001000002000	1,348,000.00	(4,096.05)	1,343,903.95	1,348,000.00	-	4,096.05	-	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	-	-	-	-
PS		1,348,000.00	(4,096.05)	1,343,903.95	1,348,000.00	-	4,096.05	-	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	303,714.70	318,957.84	359,178.92	362,052.49	1,343,903.95	-	-	-	-
OO 2: INDUSTRIES DEVELOPED	3200000000000000	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	-	-	-	-
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR NO. 1

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Formulation of strategic plans, programs, and policies to develop competitive industries	320100000001000	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	-	-	-	-
PS		204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	76,403.16	118,422.44	9,174.40	-	204,000.00	76,403.16	118,422.44	9,174.40	0	204,000.00	0	-	-	-
OO 3: MSMEs ASSISTED AND DEVELOPED	330000000000000	1,435,000.00	(124,410.40)	1,310,589.60	1,435,000.00	-	124,410.40	-	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60	303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	-	-	17,301.39	-
MSME DEVELOPMENT PROGRAM	330100000000000	1,435,000.00	(124,410.40)	1,310,589.60	1,435,000.00	-	124,410.40	-	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60	303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	-	-	17,301.39	-
Implementation of the MSME Development Plan and other Initiatives to promote the growth of Micro, Small and Medium Enterprises	330100100002000	1,435,000.00	(124,410.40)	1,310,589.60	1,435,000.00	-	124,410.40	-	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60	303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	-	-	17,301.39	-
PS		1,435,000.00	(124,410.40)	1,310,589.60	1,435,000.00	-	124,410.40	-	1,310,589.60	303,638.24	350,799.38	327,941.76	328,210.22	1,310,589.60	303,638.24	350,799.38	327,941.76	310,908.83	1,293,288.21	0	-	17,301.39	-
OO 4.1: CONSUMER WELFARE ENHANCED	360000000000000	1,425,000.00	(87,218.20)	1,337,781.80	1,425,000.00	-	87,218.20	-	1,337,781.80	300,945.24	372,008.30	355,176.84	309,651.42	1,337,781.80	300,945.24	372,008.30	355,176.84	309,651.42	1,337,781.80	-	-	-	-
CONSUMER PROTECTION PROGRAM	360100000000000	1,425,000.00	(87,218.20)	1,337,781.80	1,425,000.00	-	87,218.20	-	1,337,781.80	300,945.24	372,008.30	355,176.84	309,651.42	1,337,781.80	300,945.24	372,008.30	355,176.84	309,651.42	1,337,781.80	-	-	-	-
Monitoring and enforcement of FTL including consumer complaints handling	360100100002000	706,000.00	-	706,000.00	706,000.00	-	-	-	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	0	-	-	-
PS		706,000.00	-	706,000.00	706,000.00	-	-	-	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	152,250.00	256,769.88	246,045.48	50,934.64	706,000.00	-	-	-	-
Accreditation and issuance of business licenses, permits, registration and authorities	360100100003000	719,000.00	(87,218.20)	631,781.80	719,000.00	-	87,218.20	-	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	-	-	-	-
PS		719,000.00	(87,218.20)	631,781.80	719,000.00	-	87,218.20	-	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	148,695.24	115,238.42	109,131.36	258,716.78	631,781.80	0	-	-	-
Sub-Total, Automatic Appropriations		5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,314,541.10	5,308,973.96	-	-	17,301.39	-
PS		5,542,000.00	(215,724.65)	5,326,275.35	5,542,000.00	-	215,724.65	-	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,331,842.49	5,326,275.35	1,232,164.98	1,448,316.99	1,313,950.89	1,314,541.10	5,308,973.96	-	-	17,301.39	-
B. Special Purpose Fund			3,085,229.00	3,085,229.00	3,085,229.00	-	-	-	3,085,229.00	2,360,349.71	-	-	588,000.00	2,948,349.71	-	-	-	588,000.00	2,948,349.71	-	136,879.29	-	-
Pension and Gratuity Fund	1101407	-	382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	0	0	0	382,735.49	0	0.51	-	-
Purpose:	400000000000000		382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	0	0	0	382,735.49	0	0.51	-	-
Pension and Gratuity Fund	400000000000000		382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	0	0	0	382,735.49	0	0.51	-	-
For payment of terminal leave benefits of Ms.Ma. Teresita Empinosa	400000000002000		382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	0	0	0	382,735.49	0	0.51	-	-
PS	0		382,736.00	382,736.00	382,736.00	-	-	-	382,736.00	382,735.49	-	-	-	382,735.49	382,735.49	0	0	0	382,735.49	0	0.51	-	-
Miscellaneous Personnel Benefits Fund	1101406		2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	0	0	0	1,977,614.22	0	136,878.78	-	-
Purpose:	400000000000000		2,702,493.00	2,702,493.00	2,702,493.00	-	-	-	2,702,493.00	1,977,614.22	-	-	588,000.00	2,565,614.22	1,977,614.22	-	-	588,000.00	2,565,614.22	-	136,878.78	-	-
Miscellaneous Personnel Benefits Fund	400700000000000	-	2,702,493.00	2,702,493.00	2,702,493.00	-	-	-	2,702,493.00	1,977,614.22	-	-	588,000.00	2,565,614.22	1,977,614.22	-	-	588,000.00	2,565,614.22	-	136,878.78	-	-
For payment of Performance Based-Bonus 2017	400700000201000		2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	0	0	0	1,977,614.22	0	136,878.78	-	-
PS	0		2,114,493.00	2,114,493.00	2,114,493.00	-	-	-	2,114,493.00	1,977,614.22	-	-	-	1,977,614.22	1,977,614.22	0	0	0	1,977,614.22	0	136,878.78	-	-
To cover funding requirement for the SRI	400700000201000		588,000.00	588,000.00	588,000.00	-	-	-	588,000.00	-	-	-	588,000.00	588,000.00	-	0	0	588,000.00	588,000.00	0	-	-	-
PS	0		588,000.00	588,000.00	588,000.00	-	-	-	588,000.00	-	-	-	588,000.00	588,000.00	-	0	0	588,000.00	588,000.00	0	-	-	-
Sub-Total, SPF	0	-	3,085,229.00	3,085,229.00	3,085,229.00	-	-	-	3,085,229.00	2,360,349.71	-	-	588,000.00	2,948,349.71	-	0	0	588,000.00	588,000.00	0	-	-	-
PS	0		3,085,229.00	3,085,229.00	3,085,229.00	-	-	-	3,085,229.00	2,360,349.71	-	-	588,000.00	2,948,349.71	2,360,349.71	-	-	588,000.00	2,948,349.71	-	136,879.29	-	-
GRAND TOTAL	0	150,625,000.00	31,871,876.60	182,497,876.60	170,895,229.00	-	1,621,049.35	13,423,696.75	182,497,876.60	29,577,914.53	41,234,582.26	46,529,363.09	36,277,825.57	173,621,705.51	29,541,542.35	41,257,954.50	45,587,696.05	38,422,456.34	154,809,649.28	-	8,876,171.10	1,950,312.32	15,862,541.91
PS	0	65,587,000.00	7,510,802.93	73,097,802.93	68,632,229.00	-	967,533.15	5,393,107.08	73,097,802.93	16,120,982.49	20,714,980.79	14,738,170.93	21,344,789.44	72,920,923.65	16,120,982.49	20,714,980.79	14,738,170.93	20,230,004.80	71,804,139.01	-	136,879.29	1,116,784.64	-
MOOE	0	83,779,000.00	7,477,073.67	91,256,073.67	81,779,000.00	-	553,516.20	8,030,589.87	91,256,073.67	13,456,932.16	20,521,601.47	31,791,212.16	21,116,303.51	86,886,049.24	13,420,559.86	20,542,973.71	30,848,527.16	17,550,274.67	81,362,335.40	-	4,378,024.43	833,527.68	4,089,788.16
CO	0	1,300,000.00	16,884,000.00	18,284,000.00	19,284,000.00	-	-	-	18,284,000.00	-	-	-	13,814,732.42	13,814,732.42	-	-	-	1,042,176.87	1,042,176.87	-	4,469,287.58	-	12,772,555.75

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: 01/30/2020

Certified Correct:

IDA J. DUÑAO
Accountant-III
Date: 01/30/2020

Recommended by:

EVELYN J. FABIAN
FAD Chief
Date: 01/30/2020

Approved:

ASTERIA C. CABERTE
Regional Director
Date: 01/30/2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR NO. 1

Department : Department of Trade and Industry (DTI)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Continuing Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and	Not Yet Due
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	65,217.57	3,580,772.80	4,068,904.25	-	21,450.82	-	3,293,888.00
Specific Budgets of National Government Agencies	01101101	988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	65,217.57	3,580,772.80	4,068,904.25	-	21,450.82	-	3,293,888.00
General Administration and Support	100000000000000	16,863.42	-	16,863.42	16,863.42	-	-	-	16,863.42	-	6,863.42	-	10,000.00	16,863.42	-	6,863.42	-	10,000.00	16,863.42	-	-	-	-
General Management and Supervision	100000100001000	16,863.42	-	16,863.42	16,863.42	-	-	-	16,863.42	-	6,863.42	-	10,000.00	16,863.42	-	6,863.42	-	10,000.00	16,863.42	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,863.42	-	6,863.42	6,863.42	-	-	-	6,863.42	-	6,863.42	-	-	6,863.42	-	6,863.42	-	-	6,863.42	-	-	-	-
CO		10,000.00	-	10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			-	-
Operations	300000000000000	971,501.97	6,395,877.68	7,367,379.65	6,472,617.77	-	-	894,761.88	7,367,379.65	-	416,050.46	3,359,105.57	3,570,772.80	7,345,928.83	-	416,050.46	65,217.57	3,570,772.80	4,052,040.83	-	21,450.82	3,293,888.00	-
CO 1: EXPORTS AND INVESTMENTS INCREASED	310000000000000	125,817.03	-	125,817.03	125,817.03	-	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	-	-	-
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	310100000000000	125,817.03	-	125,817.03	125,817.03	-	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	-	-	-
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	125,817.03	-	125,817.03	125,817.03	-	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	125,817.03	-	-	125,817.03	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		125,817.03	-	125,817.03	125,817.03				125,817.03					-					-				
CO 2: INDUSTRIES DEVELOPED	320000000000000	152,262.70	-	152,262.70	152,262.70	-	-	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	-	-	-
INDUSTRY DEVELOPMENT PROGRAM	320100000000000	152,262.70	-	152,262.70	152,262.70	-	-	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	-	-	-
Formulation of strategic plans, programs, and policies to develop competitive industries	320100100001000	152,262.70	-	152,262.70	152,262.70	-	-	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	142,965.68	9,297.02	-	152,262.70	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		152,262.70	-	152,262.70	152,262.70				152,262.70					152,262.70					152,262.70				
CO 3: MSMEs ASSISTED AND DEVELOPED	330000000000000	674,970.28	6,395,877.68	7,070,847.96	6,176,866.08	-	-	894,761.88	7,070,847.96	-	128,815.79	3,349,808.55	3,570,772.80	7,049,397.14	-	128,815.79	55,920.55	3,570,772.80	3,755,509.14	-	21,450.82	3,293,888.00	-
MSME DEVELOPMENT PROGRAM	331000000000000	674,970.28	6,395,877.68	7,070,847.96	6,176,866.08	-	-	894,761.88	7,070,847.96	-	128,815.79	3,349,808.55	3,570,772.80	7,049,397.14	-	128,815.79	55,920.55	3,570,772.80	3,755,509.14	-	21,450.82	3,293,888.00	-
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	331010100002000	1,593.68	881,245.25	882,838.93	1,593.68	-	-	881,245.25	882,838.93	-	14,693.56	55,920.55	790,774.00	861,388.11	-	14,693.56	55,920.55	790,774.00	861,388.11	-	21,450.82	-	-
PS		-	-	-	-				-					-					-				
MOOE		1,593.68	881,245.25	882,838.93	1,593.68			881,245.25	882,838.93		14,693.56	55,920.55	790,774.00	861,388.11		14,693.56	55,920.55	790,774.00	861,388.11		21,450.82	-	-
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	331010100003000	-	13,516.63	13,516.63	-	-	-	13,516.63	13,516.63	-	13,516.63	-	-	13,516.63	-	13,516.63	-	-	13,516.63	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	13,516.63	13,516.63	-	-	-	13,516.63	13,516.63		13,516.63			13,516.63		13,516.63			13,516.63			-	-
LOCALLY-FUNDED PROJECTS	331010200000000	673,376.60	5,501,115.80	6,174,492.40	6,174,492.40	-	-	-	6,174,492.40	-	100,605.50	3,293,888.00	2,779,998.80	6,174,492.40	-	100,605.50	-	2,779,998.80	2,880,604.40	-	-	-	3,293,888.00
ESTABLISHMENT OF NEGOSYO CENTERS	331010200001000	572,771.00	-	572,771.00	572,771.00	-	-	-	572,771.00	-	-	-	572,771.00	572,771.00	-	-	-	572,771.00	572,771.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-					-					-				
CO		572,771.00	-	572,771.00	572,771.00	-	-	-	572,771.00				572,771.00	572,771.00				572,771.00	572,771.00			-	-
OTOP: NEXT GENERATION	331010200002000	10,769.52	-	10,769.52	10,769.52	-	-	-	10,769.52	-	10,769.52	-	-	10,769.52	-	10,769.52	-	-	10,769.52	-	-	-	-
MOOE		10,769.52	-	10,769.52	10,769.52	-	-	-	10,769.52		10,769.52			10,769.52		10,769.52			10,769.52			-	-
SHARED SERVICE FACILITIES (SSF) PROJECT	331010200003000	89,836.08	5,501,115.80	5,590,951.88	5,590,951.88	-	-	-	5,590,951.88	-	89,836.08	3,293,888.00	2,207,227.80	5,590,951.88	-	89,836.08	-	2,207,227.80	2,297,063.88	-	-	-	3,293,888.00
MOOE		89,836.08	-	89,836.08	89,836.08	-	-	-	89,836.08		89,836.08			89,836.08		89,836.08			89,836.08			-	-
CO		-	5,501,115.80	5,501,115.80	5,501,115.80	-	-	-	5,501,115.80			3,293,888.00	2,207,227.80	5,501,115.80				2,207,227.80	2,207,227.80			-	3,293,888.00
CO 4.1: CONSUMER WELFARE ENHANCED	340000000000000	18,451.96	-	18,451.96	18,451.96	-	-	-	18,451.96	-	18,451.96	-	-	18,451.96	-	18,451.96	-	-	18,451.96	-	-	-	-
CONSUMER PROTECTION PROGRAM	341000000000000	4,127.06	-	4,127.06	4,127.06	-	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	-	-	-
Monitoring and enforcement of FTL including consumer complaints handling	341001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-					-					-				
MOOE			-	-		-	-	-	-					-					-				
Accreditation and issuance of business licenses, permits, registration and authorities	341001000003000	4,127.06	-	4,127.06	4,127.06	-	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	4,127.06	-	-	4,127.06	-	-	-	-
PS		-	-	-	-				-					-					-				
MOOE		4,127.06	-	4,127.06	4,127.06	-	-	-	4,127.06		4,127.06			4,127.06		4,127.06			4,127.06			-	-
CO 4.2: CONSUMER EDUCATION AND ADVOCACY PROGRAM	342000000000000	14,324.90	-	14,324.90	14,324.90	-	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	-	-	-
Implementation of plans, projects and activities to consumer awareness, education and advocacy	342001000002000	14,324.90	-	14,324.90	14,324.90	-	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	14,324.90	-	-	14,324.90	-	-	-	-
PS		-	-	-	-				-					-					-				
MOOE		14,324.90	-	14,324.90	14,324.90				14,324.90					-					-				
Sub-Total, Agency-Specific		988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	65,217.57	3,580,772.80	4,068,904.25	-	21,450.82	-	3,293,888.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		405,594.39	894,761.88	1,300,356.27	405,594.39	-	-	894,761.88	1,300,356.27	-	422,913.88	65,217.57	790,774.00	1,278,905.45	-	422,913.88	65,217.57	790,774.00	1,278,905.45	-	21,450.82	-	3,293,888.00
CO		582,771.00	5,501,115.80	6,083,886.80	6,083,886.80	-	-	-	6,083,886.80	-	-	3,293,888.00	2,789,998.80	6,083,886.80	-	-	-	2,789,998.80	2,789,998.80	-	-	-	3,293,888.00
GRAND TOTAL	0	988,365.39	6,395,877.68	7,384,243.07	6,489,481.19	-	-	894,761.88	7,384,243.07	-	422,913.88	3,359,105.57	3,580,772.80	7,362,792.25	-	422,913.88	65,217.57	3,580,772.80	4,068,904.25	-	21,450.82	-	3,293,888.00
PS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	0	405,594.39	894,761.88	1,300,356.27	405,594.39	-	-	894,761.88	1,300,356.27	-	422,913.88	65,217.57	790,774.00	1,278,905.45	-	422,913.88	65,217.57	790,774.00	1,278,905.45	-	21,450.82	-	3,293,888.00
CO	0	582,771.00	5,501,115.80	6,083,886.80	6,083,886.80	-	-	-	6,083,886.80	-	-	3,293,888.00	2,789,998.80	6,083,886.80	-	-	-	2,789,998.80	2,789,998.80	-	-	-	3,293,888.00

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date:01/30/2020

Certified Correct:

IDA J. BUNAO
Accountant III
Date:01/30/2020

Recommended by:

EVELYN J. FABIAN
FAD Chief
Date:01/30/2020

Approved by:

ASTERIA C. CABERTE
Regional Director
Date:01/30/2020