

FAR No. 1- CONSOLIDATED																												
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																												
As of the Quarter Ending December 31, 2022 (REVISED 02.20.23)																												
Department: Department of Trade and Industry (DTI)																												
Agency: Office of the Secretary																												
Operating Unit: All																												
Organization Code (UACS): 220010000000																												
Fund Cluster: CONSOLIDATED-ALL FUNDS																												
Authorization: 01 - Continuing Appropriations																												
Report Status: ALL																												
Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances					Percentage	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR			
																						Due and Demandable	and Demandable					
I. Agency Specific Budget		593,544,030.98	0.00	593,544,030.98	590,244,030.98	0.00	-79,998,711.54	79,998,711.54	590,244,030.98	56,801,612.90	121,590,468.41	93,598,370.56	202,961,864.18	474,952,316.05	29,168,866.89	41,719,237.99	52,313,846.85	80,796,311.15	203,998,262.88	3,300,000.00	115,291,714.93	270,854,576.89	13,069,186.90	80%	43%			
General Administration and Support	1000000000000000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	1,193,411.06	2,456,216.39	6,545,817.70	10,625,195.34	377,746.74	1,084,323.33	2,226,087.39	5,585,691.39	9,273,848.85	0.00	11,460.95	1,351,346.49	-0.00	100%	88%			
General Management and Supervision	100000100001000	10,636,656.29	0.00	10,636,656.29	10,636,656.29	0.00	0.00	0.00	10,636,656.29	429,750.19	1,193,411.06	2,456,216.39	6,545,817.70	10,625,195.34	377,746.74	1,084,323.33	2,226,087.39	5,585,691.39	9,273,848.85	0.00	11,460.95	1,351,346.49	-0.00	100%	87%			
Central Office	220010100000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	306,440.35	306,440.35	0.00	0.00	1,559.65	0.00	100%	87%			
MOOE		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	306,440.35	306,440.35	0.00	0.00	1,559.65	0.00	100%	87%			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			
REGIONS-SUM-GMS	220010300001	10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	1,193,411.06	2,456,216.39	6,237,817.70	10,317,195.34	377,746.74	1,084,323.33	2,226,087.39	5,279,251.04	8,967,408.50	0.00	11,460.95	1,349,786.84	-0.00	100%	87%			
MOOE		10,328,656.29	0.00	10,328,656.29	10,328,656.29	0.00	0.00	0.00	10,328,656.29	429,750.19	1,193,411.06	2,456,216.39	6,237,817.70	10,317,195.34	377,746.74	1,084,323.33	2,226,087.39	5,279,251.04	8,967,408.50	0.00	11,460.95	1,349,786.84	-0.00	100%	87%			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - I	220010300001	115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		115,072.45	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	115,072.45	115,072.45	0.00	0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - III	220010300003	150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	0.00	-0.00	0.00	0.00	0.00	100%	100%		
MOOE		150,218.31	0.00	150,218.31	150,218.31	0.00	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	120,499.26	29,719.05	0.00	0.00	150,218.31	0.00	-0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - IVA	220010300004	1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		1,166,707.87	0.00	1,166,707.87	1,166,707.87	0.00	0.00	0.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	1,064,307.87	102,400.00	1,166,707.87	0.00	0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - IVB	220010300017	589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		589,054.04	0.00	589,054.04	589,054.04	0.00	0.00	0.00	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	102,064.47	370,150.50	116,839.07	589,054.04	0.00	0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - V	220010300005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!		
Regional Office - VI	220010300006	503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	0.00	0.00	0.00	503.45	0.00	503.45	0.00	0.00	503.45	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		503.45	0.00	503.45	503.45	0.00	0.00	0.00	503.45	503.45	0.00	0.00	0.00	503.45	0.00	503.45	0.00	0.00	503.45	0.00	0							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Not Released and Demandable	OBUR	DBUR
Development, facilitation, and promotion of exports and investments, domestic and foreign	310100100002000	72,543,855.46	0.00	72,543,855.46	72,543,855.46	0.00	0.00	0.00	72,543,855.46	53,011.12	10,790,298.85	17,510,270.79	44,185,745.43	72,539,326.19	4,244,031.39	1,134,864.34	655,960.78	16,338,142.94	22,372,999.45	0.00	4,529.27	50,166,326.74	0.00	100%	31%
Central Office	220010100000	70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	0.00	10,063,108.51	17,179,038.96	43,510,389.29	70,752,536.76	4,200,379.85	474,782.00	260,411.84	15,682,161.33	20,617,735.02	0.00	0.00	50,134,801.74	0.00	100%	29%
MOOE		70,752,536.76	0.00	70,752,536.76	70,752,536.76	0.00	0.00	0.00	70,752,536.76	0.00	10,063,108.51	17,179,038.96	43,510,389.29	70,752,536.76	4,200,379.85	474,782.00	260,411.84	15,682,161.33	20,617,735.02	0.00	0.00	50,134,801.74	0.00	100%	29%
FINEX			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Regional Office - I	220010300001	31,220.10	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	0.00	0.00	0.00	0.00	100%	100%
MOOE		31,220.10	0.00	31,220.10	31,220.10				31,220.10	31,220.10	0.00	0.00	0.00	31,220.10	31,220.10			0.00	31,220.10	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE			0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - III	220010300003	16,906.78	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	7,547.20	0.00	9,359.58	0.00	16,906.78	0.00	0.00	0.00	0.00	100%	100%
MOOE		16,906.78	0.00	16,906.78	16,906.78				16,906.78	16,906.78	0.00	0.00	0.00	16,906.78	7,547.20		9,359.58	0.00	16,906.78	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300004	30,301.18	0.00	30,301.18	30,301.18	0.00	0.00	0.00	30,301.18	0.00	0.00	0.00	30,301.18	30,301.18	0.00	0.00	0.00	30,301.18	30,301.18	0.00	0.00	0.00	0.00	100%	100%
MOOE		30,301.18	0.00	30,301.18	30,301.18				30,301.18				30,301.18	30,301.18				30,301.18	30,301.18	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVB	220010300017	511,229.54	0.00	511,229.54	511,229.54	0.00	0.00	0.00	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	222,012.84	289,216.70	511,229.54	0.00	0.00	0.00	0.00	100%	100%
MOOE		511,229.54	0.00	511,229.54	511,229.54				511,229.54			222,012.84	289,216.70	511,229.54			222,012.84	289,216.70	511,229.54	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	208,659.63	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	208,659.63	208,659.63	0.00	0.00	0.00	0.00	100%	100%
MOOE		208,659.63	0.00	208,659.63	208,659.63				208,659.63			0.00	208,659.63	208,659.63			0.00	208,659.63	208,659.63	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VI	220010300006	72,701.62	0.00	72,701.62	72,701.62	0.00	0.00	0.00	72,701.62	0.00	67,685.50	5,016.12	0.00	72,701.62	0.00	5,142.50	67,559.12	0.00	72,701.62	0.00	0.00	0.00	0.00	100%	100%
MOOE		72,701.62	0.00	72,701.62	72,701.62				72,701.62	0.00	67,685.50	5,016.12	0.00	72,701.62	0.00	5,142.50	67,559.12	0.00	72,701.62	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	220010300007	134,942.81	0.00	134,942.81	134,942.81	0.00	0.00	0.00	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	0.00	0.00	0.00	0.00	100%	100%
MOOE		134,942.81	0.00	134,942.81	134,942.81				134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	3,184.24	89,800.50	34,524.40	7,433.67	134,942.81	0.00	0.00	0.00	0.00	100%	95%
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOOE			0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Regional Office - IX	220010300009	470,396.99	0.00	470,396.99	470,396.99	0.00	0.00	0.00	470,396.99	1,700.00	399,056.74	5,000.00	64,640.25	470,396.99	1,700.00	394,491.74	6,590.00	36,640.25	439,421.99	0.00	0.00	30,975.00	0.00	99%	96%
MOOE		470,396.99	0.00	470,396.99	470,396.99	0.00			470,396.99	1,700.00	399,056.74	5,000.00	64,640.25	470,396.99	1,700.00	394,491.74	6,590.00	36,640.25	439,421.99	0.00	0.00	30,975.00	0.00	100%	94%
Regional Office - X	220010300010	292,619.45	0.00	292,619.45	292,619.45	0.00	0.00	0.00	292,619.45	0.00	148,307.00	64,678.47	75,104.71	288,090.18	0.00	148,307.00	55,503.00	83,730.18	287,540.18	0.00	4,529.27	550.00	0.00	99%	100%
MOOE		292,619.45	0.00	292,619.45	292,619.45				292,619.45		148,307.00	64,678.47	75,104.71	288,090.18		148,307.00	55,503.00	83,730.18	287,540.18	0.00	4,529.27	550.00	0.00	98%	100%
Regional Office - XI	220010300011	22,340.60	0.00	22,340.60	22,340.60	0.00	0.00	0.00	22,340.60	0.00	22,340.60	0.00	0.00.												

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																						Due and Demandable	and Demandable	OBUR	DBUR	
Regional Office - VIII	220010300008	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%	
MOOE		30,000.00	0.00	30,000.00	30,000.00				30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	25,805.00	0.00	0.00	4,195.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - IX	220010300009	1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00	0.00	0.00	1,235,498.77	239,225.00	621,153.65	220,020.00	152,618.77	1,233,017.42	235,925.00	479,913.65	220,020.00	-2,141.23	933,717.42	0.00	2,481.35	299,300.00	0.00	100%	82%	
MOOE		1,235,498.77	0.00	1,235,498.77	1,235,498.77	0.00			1,235,498.77	239,225.00	621,153.65	220,020.00	152,618.77	1,233,017.42	235,925.00	479,913.65	220,020.00	-2,141.23	933,717.42	0.00	2,481.35	299,300.00	0.00	100%	77%	
Regional Office - X	220010300010	929,387.73	0.00	929,387.73	929,387.73	0.00	0.00	0.00	929,387.73	0.00	242,256.75	171,740.17	514,534.16	928,531.08	0.00	242,256.75	130,767.86	472,326.47	845,351.08	0.00	856.65	83,180.00	0.00	100%	91%	
MOOE		929,387.73	0.00	929,387.73	929,387.73				929,387.73		242,256.75	171,740.17	514,534.16	928,531.08		242,256.75	130,767.86	472,326.47	845,351.08	0.00	856.65	83,180.00	0.00	100%	91%	
Regional Office - XI	220010300011	54,154.82	0.00	54,154.82	54,154.82	0.00	0.00	0.00	54,154.82	0.00	54,154.82	0.00	0.00	54,154.82	0.00	53,241.94	0.00	0.00	53,241.94	0.00	0.00	0.00	0.00	100%	98%	
MOOE		54,154.82	0.00	54,154.82	54,154.82				54,154.82		54,154.82			54,154.82		53,241.94		0.00	53,241.94	0.00	0.00	0.00	0.00	100%	24%	
Regional Office - XII	220010300012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	14%	
MOOE		0.00	0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	45%	
Regional Office - XIII	220010300016	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	25,500.00	28,684.00	73,559.89	262,256.11	390,000.00	25,500.00	28,684.00	0.00	0.00	54,184.00	0.00	0.00	335,816.00	0.00	100%	41%	
MOOE		390,000.00	0.00	390,000.00	390,000.00				390,000.00	25,500.00	28,684.00	73,559.89	262,256.11	390,000.00	25,500.00	28,684.00		0.00	54,184.00	0.00	0.00	335,816.00	0.00	100%	41%	
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	320100100002000	3,160,693.57	0.00	3,160,693.57	3,160,693.57	0.00	-2,650.00	2,650.00	3,160,693.57	506,552.00	1,079,502.76	-290,610.02	1,864,303.08	3,159,747.82	0.00	621,926.00	17,753.29	774,822.58	1,414,501.87	0.00	945.75	1,745,245.95	0.00	100%	45%	
Central Office	2200101000000	3,160,693.57	-2,650.00	3,158,043.57	3,160,693.57	0.00	-2,650.00	0.00	3,158,043.57	506,552.00	1,079,502.76	-290,610.02	1,861,653.08	3,157,097.82	0.00	621,926.00	17,753.29	772,172.58	1,411,851.87	0.00	945.75	1,745,245.95	0.00	100%	35%	
MOOE		3,160,693.57	-2,650.00	3,158,043.57	3,160,693.57	0.00	-2,650.00	0.00	3,158,043.57	506,552.00	1,079,502.76	-290,610.02	1,861,653.08	3,157,097.82	0.00	621,926.00	17,753.29	772,172.58	1,411,851.87	0.00	945.75	1,745,245.95	0.00	100%	35%	
Regional Office - VI			2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	100%	5%	
MOOE			2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	100%	5%	
PROJECT(s)			0.00	0.00				0.00	0.00					0.00					0.00	0.00	0.00	0.00	0.00	100%	5%	
Locally-Funded Projects		954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	5%	
Go Lokal	320100200002000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	5%	
Central Office	2200101000000	954,627.81	0.00	954,627.81	954,627.81	0.00	0.00	0.00	954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	34%	
MOOE		954,627.81	0.00	954,627.81	954,627.81				954,627.81	0.00	0.00	45,000.00	909,627.81	954,627.81	0.00			45,000.00	45,000.00	0.00	0.00	909,627.81	0.00	100%	34%	
			0.00											0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Sum, OO2		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	-11,334,482.97	11,334,482.97	69,276,704.14	1,795,175.19	14,659,457.77	10,340,457.25	42,152,342.04	68,947,432.25	3,095,816.38	4,643,585.63	5,169,430.00	10,936,965.86	23,845,797.87	0.00	329,271.89	45,003,430.00	39,025.00	100%	35%	
MOOE		69,276,704.14	0.00	69,276,704.14	69,276,704.14	0.00	-11,334,482.97	11,334,482.97	69,276,704.14	1,795,175.19	14,659,457.77	10,340,457.25	42,152,342.04	68,947,432.25	3,095,816.38	4,643,585.63	5,169,430.00	10,936,965.86	23,845,797.87	0.00	329,271.89	45,003,430.00	39,025.00	100%	35%	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68%	46%	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99%	77%	
	3,300,000.00	0.00	0.00	0.00																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Not for Due and Demandable	OBUR	DBUR
Regional Office - XIII	220010300016	27,918.43	0.00	27,918.43	27,918.43	0.00	0.00	0.00	27,918.43	0.00	0.00	15,018.43	12,900.00	27,918.43	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	15,018.43	0.00	100%	60%
MOOE		27,918.43	0.00	27,918.43	27,918.43				27,918.43		0.00	15,018.43	12,900.00	27,918.43				12,900.00	12,900.00	0.00	0.00	15,018.43		100%	60%
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	330100100003000	3,649,153.06	0.00	3,649,153.06	3,649,153.06	0.00	-79,050.00	79,050.00	3,649,153.06	517,471.39	951,464.26	948,957.39	1,154,670.32	3,572,563.36	516,891.39	45,827.96	1,636,524.91	465,006.47	2,664,250.73	0.00	76,589.70	908,312.63	0.00	98%	74%
Central Office	2200101000000	1,690,950.95	-79,050.00	1,611,900.95	1,690,950.95	0.00	-79,050.00	0.00	1,611,900.95	0.00	859,286.30	66,582.50	686,032.15	1,611,900.95	0.00	0.00	925,868.80	42,499.00	968,367.80	0.00	0.00	643,533.15	0.00	100%	60%
MOOE		1,690,950.95	-79,050.00	1,611,900.95	1,690,950.95	0.00	-79,050.00	0.00	1,611,900.95	0.00	859,286.30	66,582.50	686,032.15	1,611,900.95	0.00	0.00	925,868.80	42,499.00	968,367.80	0.00	0.00	643,533.15		100%	63%
Regional Office - I	2200103000001	94,872.76	0.00	94,872.76	94,872.76	0.00	0.00	0.00	94,872.76	0.00	0.00	8,312.00	86,560.76	94,872.76	0.00	0.00	4,312.00	53,708.76	58,020.76	0.00	0.00	36,852.00	0.00	100%	82%
MOOE		94,872.76	0.00	94,872.76	94,872.76				94,872.76		0.00	8,312.00	86,560.76	94,872.76	0.00	0.00	4,312.00	53,708.76	58,020.76	0.00	0.00	36,852.00		78%	76%
Regional Office - CAR	220010300014	106,174.18	0.00	106,174.18	106,174.18	0.00	0.00	0.00	106,174.18	0.00	0.00	41,078.70	65,095.48	106,174.18	0.00	0.00	30,078.70	76,095.48	106,174.18	0.00	0.00	0.00	0.00	79%	91%
MOOE		106,174.18	0.00	106,174.18	106,174.18				106,174.18		0.00	41,078.70	65,095.48	106,174.18			30,078.70	76,095.48	106,174.18	0.00	0.00	0.00		100%	100%
Regional Office - II	2200103000002	230,818.80	0.00	230,818.80	230,818.80	0.00	0.00	0.00	230,818.80	0.00	0.00	35,688.00	122,725.70	158,413.70	0.00	0.00	35,188.00	98,447.00	133,635.00	0.00	72,405.10	24,778.70	0.00	85%	94%
MOOE		230,818.80	0.00	230,818.80	230,818.80				230,818.80	0.00	0.00	35,688.00	122,725.70	158,413.70	0.00	0.00	35,188.00	98,447.00	133,635.00	0.00	72,405.10	24,778.70		79%	91%
Regional Office - III	2200103000003	254,542.89	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	0.00	0.00	0.00	0.00	100%	100%
MOOE		254,542.89	0.00	254,542.89	254,542.89				254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	254,542.89	0.00	0.00	0.00	254,542.89	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300017	120,456.44	0.00	120,456.44	120,456.44	0.00	0.00	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	0.00	0.00	100%	100%
MOOE		120,456.44	0.00	120,456.44	120,456.44				120,456.44		0.00	120,456.44	0.00	120,456.44	0.00	0.00	120,456.44	0.00	120,456.44	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVB	220010300017	203,738.35	0.00	203,738.35	203,738.35	0.00	0.00	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	0.00	0.00	0.00	0.00	100%	100%
MOOE		203,738.35	0.00	203,738.35	203,738.35				203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	93,446.16	68,000.00	42,292.19	0.00	203,738.35	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	2200103000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VI	2200103000006	77,978.02	79,050.00	157,028.02	77,978.02	0.00	0.00	79,050.00	157,028.02	30,249.30	46,525.60	1,203.12	79,050.00	157,028.02	29,669.30	2,305.60	46,003.12	79,050.00	157,028.02	0.00	0.00	0.00	0.00	100%	100%
MOOE		77,978.02	79,050.00	157,028.02	77,978.02			79,050.00	157,028.02	30,249.30	46,525.60	1,203.12	79,050.00	157,028.02	29,669.30	2,305.60	46,003.12	79,050.00	157,028.02	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VII	2200103000007	102,286.78	0.00	102,286.78	102,286.78	0.00	0.00	0.00	102,286.78	0.00	13,762.00	84,436.78	4,088.00	102,286.78	0.00	13,762.00	84,436.78	4,088.00	102,286.78	0.00	0.00	0.00	0.00	100%	100%
MOOE		102,286.78	0.00	102,286.78	102,286.78				102,286.78		13,762.00	84,436.78	4,088.00	102,286.78		13,762.00	84,436.78	4,088.00	102,286.78	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VIII	2200103000008	6,640.84	0.00	6,640.84	6,640.84	0.00	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	0.00	0.00	0.00	0.00	100%	100%
MOOE		6,640.84	0.00	6,640.84	6,640.84				6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	2,250.00	4,390.84	0.00	0.00	6,640.84	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IX	2200103000009	121,698.44	0.00	121,698.44	121,698.44	0.00	0.00	0.00	121,698.44	33,628.94	54,310.62	33,758.88	0.00	121,698.44	33,628.94	52,180.62	35,888.88	0.00	121,698.44	0.00	0.00	0.00	0.00	99%	100%
MOOE		121,698.44	0.00	121,698.44	121,698.44	0.00	0.00	0.00	121,698.44	33,628.94	54,310.62	33,758.88	0.00	121,											

Particulars		UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Percentage		
			Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR
																							Due and Demandable	and Not Demandable		
Regional Office - VIII		220010300008	4,159,855.71	0.00	4,159,855.71	4,159,855.71	0.00	0.00	0.00	4,159,855.71	1,555,801.00	2,601,938.71	0.00	0.00	4,157,739.71	1,555,801.00	2,601,938.71	0.00	0.00	4,157,739.71	0.00	2,116.00	0.00	0.00	100%	92%
MOOE			4,157,739.71	0.00	4,157,739.71	4,157,739.71				4,157,739.71	1,555,801.00	2,601,938.71	0.00		4,157,739.71	1,555,801.00	2,601,938.71	0.00		4,157,739.71	0.00	0.00	0.00	100%	94%	
CO			2,116.00	0.00	2,116.00	2,116.00				2,116.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	2,116.00	0.00		55%	0%	
Regional Office - IX		220010300009	2,097,076.52	0.00	2,097,076.52	2,097,076.52	0.00	0.00	0.00	2,097,076.52	55,533.68	58,424.24	638,070.65	1,285,229.36	2,037,257.93	40,533.68	73,424.24	638,070.65	817,684.36	1,569,712.93	0.00	59,818.59	467,545.00	0.00	99%	83%
MOOE			1,960,766.52	0.00	1,960,766.52	1,960,766.52	0.00	0.00	0.00	1,960,766.52	55,533.68	58,424.24	638,070.65	1,208,734.36	1,960,762.93	40,533.68	73,424.24	638,070.65	817,684.36	1,569,712.93	0.00	3.59	391,050.00	0.00	100%	83%
CO			136,310.00	0.00	136,310.00	136,310.00	0.00			136,310.00		0.00	0.00	76,495.00	76,495.00					0.00	0.00	59,815.00	76,495.00	0.00	56%	0%
Regional Office - X		220010300010	4,700,263.53	0.00	4,700,263.53	4,700,263.53	0.00	0.00	0.00	4,700,263.53	0.00	686,696.00	423,396.00	3,589,592.72	4,699,684.72	0.00	686,696.00	423,396.00	2,881,449.65	3,991,541.65	0.00	578.81	708,143.07	0.00	100%	85%
MOOE			4,700,163.53	0.00	4,700,163.53	4,700,163.53				4,700,163.53		686,696.00	423,396.00	3,589,592.72	4,699,684.72		686,696.00	423,396.00	2,881,449.65	3,991,541.65	0.00	478.81	708,143.07	0.00	100%	85%
CO			100.00	0.00	100.00	100.00				100.00		0.00	0.00	0.00	0.00					0.00	0.00	100.00	0.00	0.00	0%	#DIV/0!
Regional Office - XI		220010300011	30,018.57	0.00	30,018.57	30,018.57	0.00	0.00	0.00	30,018.57	28,387.57	0.00	0.00	0.00	28,387.57	0.00	28,387.57	0.00	0.00	28,387.57	0.00	1,631.00	0.00	0.00	99%	96%
MOOE			28,387.57	0.00	28,387.57	28,387.57				28,387.57	28,387.57	0.00			28,387.57		28,387.57			28,387.57	0.00	0.00	0.00	0.00	100%	100%
CO			1,631.00	0.00	1,631.00	1,631.00				1,631.00				0.00						0.00	0.00	1,631.00	0.00	0.00	88%	0%
Regional Office - XII		220010300012	261,884.86	0.00	261,884.86	261,884.86	0.00	0.00	0.00	261,884.86	0.00	0.00	249,400.86	12,484.00	261,884.86	0.00	0.00	249,400.86	0.00	249,400.86	0.00	0.00	12,484.00	0.00	100%	98%
MOOE			249,400.86	0.00	249,400.86	249,400.86				249,400.86			249,400.86		249,400.86	0.00	0.00	249,400.86	0.00	249,400.86	0.00	0.00	0.00	0.00	100%	100%
CO			12,484.00	0.00	12,484.00	12,484.00				12,484.00				12,484.00	12,484.00				0.00	0.00	0.00	0.00	12,484.00	0.00	100%	55%
Regional Office - XIII		220010300016	522,505.65	0.00	522,505.65	522,505.65	0.00	0.00	0.00	522,505.65	518,505.65	0.00	4,000.00	0.00	522,505.65	518,505.65	0.00	0.00	0.00	518,505.65	0.00	0.00	4,000.00	0.00	100%	73%
MOOE			498,260.65	0.00	498,260.65	498,260.65				498,260.65	498,260.65	0.00	0.00	0.00	498,260.65	498,260.65				498,260.65	0.00	0.00	0.00	0.00	100%	43%
CO			24,245.00	0.00	24,245.00	24,245.00				24,245.00	20,245.00		4,000.00	0.00	24,245.00	20,245.00				20,245.00	0.00	0.00	4,000.00	0.00	100%	35%
OTOP: Next Generation		330100200002000	17,344,571.00	0.00	17,344,571.00	14,044,571.00	0.00	-2,110,000.00	2,110,000.00	14,044,571.00	2,103,556.19	4,632,234.50	2,498,815.33	4,765,870.06	14,000,476.08	1,501,940.19	3,905,763.39	2,263,818.12	2,342,252.34	10,013,774.04	3,300,000.00	44,094.92	3,986,702.04	0.00	100%	72%
Central Office		220010100000	8,682,224.02	-2,110,000.00	6,572,224.02	5,382,224.02	0.00	-2,110,000.00	0.00	3,272,224.02	0.00	958,800.00	154,114.24	2,159,276.26	3,272,190.50	0.00	0.00	40,000.00	1,095,490.50	1,135,490.50	3,300,000.00	33.52	2,136,700.00	0.00	100%	35%
MOOE			5,382,224.02	-2,110,000.00	3,272,224.02	5,382,224.02		-2,110,000.00		3,272,224.02	0.00	958,800.00	154,114.24	2,159,276.26	3,272,190.50	0.00	0.00	40,000.00	1,095,490.50	1,135,490.50	0.00	33.52	2,136,700.00	0.00	100%	35%
CO			3,300,000.00	0.00	3,300,000.00	0.00				0.00	0.00	0.00		0.00	0.00				0.00	3,300,000.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - I		220010300001	3,913.16	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	0.00	100%	100%
MOOE			3,913.16	0.00	3,913.16	3,913.16				3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	3,913.16	3,913.16	0.00	0.00	0.00	0.00	100%	100%
Regional Office - CAR		220010300014	1,502,338.93	0.00	1,502,338.93	1,502,338.93	0.00	0.00	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	0.00	0.00	0.00	100%	100%
MOOE			1,502,338.93	0.00	1,502,338.93	1,502,338.93				1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	1,260,225.00	242,113.93	0.00	1,502,338.93	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II		220010300002	123,500.00		123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	51,950.00	71,550.00	0.00	0.00	123,500.00	1,950.00	85,518.00	36,032.00	0.00	123,500.00	0.00	0.00	0.00	0.00	100%	100%
MOOE			123,500.00		123,500.00	123,500.00				123,500.00	51,950.00	71,550.00	0.00	0.00	123,500.00	1,950.00	85,518.00	36,032.00	0.00	123,500.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - III		220010300003	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00																		

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Percentage		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30- Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%	
																						Due and Demandable	Not Due and Demandable	OBUR	DBUR

Regional Office - III	220010300003	2,562,167.30	1,904,000.00	4,466,167.30	2,562,167.30	0.00	0.00	1,904,000.00	4,466,167.30	1,110,413.34	1,206,912.96	0.00	2,093,500.00	4,410,826.30	18,413.34	1,746,312.96	473,100.00	231,800.00	2,469,626.30	0.00	55,341.00	1,941,200.00	1,849,500.00	95%	64%
MOOE		727,326.30	0.00	727,326.30	727,326.30				727,326.30	18,413.34	708,912.96	0.00	0.00	727,326.30	18,413.34	708,912.96	0.00	0.00	727,326.30	0.00	0.00	0.00	0.00	100%	100%
CO		1,834,841.00	1,904,000.00	3,738,841.00	1,834,841.00			1,904,000.00	3,738,841.00	1,092,000.00	498,000.00	0.00	2,093,500.00	3,683,500.00	0.00	1,037,400.00	473,100.00	231,800.00	1,742,300.00	0.00	55,341.00	91,700.00	1,849,500.00	94%	63%
Regional Office - IVA	220010300004	12,840,000.00	0.00	12,840,000.00	12,840,000.00	0.00	0.00	0.00	12,840,000.00	8,053,500.00	0.00	0.00	3,913,132.00	11,966,632.00	1,780,000.00	0.00	5,823,500.00	450,000.00	8,053,500.00	0.00	873,368.00	3,913,132.00	0.00	96%	53%
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
CO		12,840,000.00	0.00	12,840,000.00	12,840,000.00				12,840,000.00	8,053,500.00	0.00	0.00	3,913,132.00	11,966,632.00	1,780,000.00	0.00	5,823,500.00	450,000.00	8,053,500.00	0.00	873,368.00	3,913,132.00	0.00	95%	49%
Regional Office - IVB	220010300017	3,027,572.88	4,312,678.57	7,340,251.45	3,027,572.88	0.00	0.00	4,312,678.57	7,340,251.45	0.00	539,840.00	361,621.11	6,431,474.25	7,332,935.36	0.00	539,840.00	361,621.11	1,333,587.94	2,235,049.05	0.00	7,316.09	5,097,886.31	0.00	99%	28%
MOOE		1,613,254.36	0.00	1,613,254.36	1,613,254.36				1,613,254.36	0.00	59,840.00	361,621.11	1,191,793.25	1,613,254.36	0.00	59,840.00	361,621.11	1,191,793.25	1,613,254.36	0.00	0.00	0.00	0.00	100%	100%
CO		1,414,318.52	4,312,678.57	5,726,997.09	1,414,318.52			4,312,678.57	5,726,997.09	0.00	480,000.00	0.00	5,239,681.00	5,719,681.00	0.00	480,000.00	0.00	141,794.69	621,794.69	0.00	7,316.09	5,097,886.31	0.00	98%	12%
Regional Office - V	220010300005	551,988.58	2,300,000.00	2,851,988.58	551,988.58	0.00	0.00	2,300,000.00	2,851,988.58	66,675.22	83,559.36	386,331.90	2,190,000.00	2,726,566.48	66,675.22	83,559.36	386,331.90	0.00	536,566.48	0.00	125,422.10	2,190,000.00	0.00	96%	21%
MOOE		185,266.48	0.00	185,266.48	185,266.48				185,266.48	66,675.22	83,059.36	35,531.90	0.00	185,266.48	66,675.22	83,059.36	35,531.90	0.00	185,266.48	0.00	0.00	0.00	0.00	100%	100%
CO		366,722.10	2,300,000.00	2,666,722.10	366,722.10			2,300,000.00	2,666,722.10	0.00	500.00	350,800.00	2,190,000.00	2,541,300.00	0.00	500.00	350,800.00	0.00	351,300.00	0.00	125,422.10	2,190,000.00	0.00	95%	14%
Regional Office - VI	220010300006	504,516.88	-454,233.76	50,283.12	504,516.88	0.00	-454,233.76	0.00	50,283.12	46,335.20	3,947.92	0.00	0.00	50,283.12	19,516.20	30,766.92	0.00	0.00	50,283.12	0.00	0.00	0.00	0.00	93%	9%
MOOE		50,283.12	0.00	50,283.12	50,283.12				50,283.12	46,335.20	3,947.92	0.00	0.00	50,283.12	19,516.20	30,766.92	0.00	0.00	50,283.12	0.00	0.00	0.00	0.00	100%	93%
CO		454,233.76	-454,233.76	0.00	454,233.76		-454,233.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92%	0%
Regional Office - VII	220010300007	13,100,125.77	3,096,000.00	16,196,125.77	13,100,125.77	0.00	-1,904,000.00	5,000,000.00	16,196,125.77	5,300.00	11,743,018.76	215,473.88	3,076,783.13	15,040,575.77	5,300.00	52,913.76	215,473.88	1,033,997.13	1,307,684.77	0.00	1,155,550.00	13,732,891.00	0.00	93%	22%
MOOE		1,406,020.77	0.00	1,406,020.77	1,406,020.77				1,406,020.77	5,300.00	52,913.76	215,473.88	1,132,333.13	1,406,020.77	5,300.00	52,913.76	215,473.88	1,033,997.13	1,307,684.77	0.00	0.00	98,336.00	0.00	100%	93%
CO		11,694,105.00	3,096,000.00	14,790,105.00	11,694,105.00		-1,904,000.00	5,000,000.00	14,790,105.00	0.00	11,690,105.00	0.00	1,944,450.00	13,634,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,550.00	13,634,555.00	0.00	92%	15%
Regional Office - VIII	220010300008	2,734,514.62	0.00	2,734,514.62	2,734,514.62	0.00	0.00	0.00	2,734,514.62	101,173.64	992,700.00	872,200.00	532,500.00	2,498,573.64	101,173.64	0.00	0.00	2,397,400.00	2,498,573.64	0.00	235,940.98	0.00	0.00	98%	10%
MOOE		101,174.62	0.00	101,174.62	101,174.62				101,174.62	101,173.64	0.00	0.00	0.00	101,173.64	101,173.64	0.00	0.00	0.00	101,173.64	0.00	0.98	0.00	0.00	100%	100%
CO		2,633,340.00	0.00	2,633,340.00	2,633,340.00				2,633,340.00	0.00	992,700.00	872,200.00	532,500.00	2,397,400.00	0.00	0.00	0.00	2,397,400.00	2,397,400.00	0.00	235,940.00	0.00	0.00	91%	100%
Regional Office - IX	220010300009	49,136,400.21	0.00	49,136,400.21	49,136,400.21	0.00	0.00	0.00	49,136,400.21	13,089,906.00	4,218,275.00	14,498,150.00	16,685,655.00	48,491,986.00	277,160.00	1,011,421.00	1,309,593.60	0.00	2,598,174.60	0.00	644,414.21	45,893,811.40	0.00	99%	
MOOE		671,980.21	0.00	671,980.21	671,980.21				671,980.21	280,810.00	302,075.00	89,050.00	0.00	671,935.00	277,160.00	305,725.00	89,050.00	0.00	671,935.00	0.00	45.21	0.00	0.00	100%	96%
CO		48,464,420.00	0.00	48,464,420.00	48,464,420.00				48,464,420.00	12,809,096.00	3,916,200.00	14,409,100.00	16,685,655.00	47,820,051.00	0.00	705,696.00	1,220,543.60	0.00	1,926,239.60	0.00	644,369.00	45,893,811.40	0.00	99%	4%
Regional Office - X	220010300010	8,535,040.50	-3,108,444.81	5,426,595.69	8,535,040.50	0.00	-3,108,444.81	0.00	5,426,595.69	3,788,000.00	11,900.00	13,294.19	1,562,368.58	5,375,562.77	0.00	8,100.00	0.00	410,202.77	418,302.77	0.00	51,032.92	4,957,260.00	0.00	89%	34%
MOOE		460,095.69	0.00	460,095.69	460,095.69				460,095.69	11,900.00	13,294.19	0.00	434,768.58	459,962.77	0.00	8,100.00	0.00	410,202.77	418,302.77	0.00	132.92	41,660.00	0.00	100%	91%
CO		8,074,944.81	-3,108,444.81	4,966,500																					

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		%		
																						Due and Demandable	Not Yet Due and Demandable	OBUR	DBUR	
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	2,150,440.92	0.00	2,150,440.92	2,150,440.92	0.00	0.00	0.00	2,150,440.92	370,790.20	244,919.79	960,363.78	565,905.68	2,141,979.45	269,031.20	428,072.72	690,973.77	487,098.65	1,875,176.34	0.00	8,461.47	266,803.11	0.00	100%	88%	
Central Office	220010100000	1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00	0.00	0.00	1,126,978.30	248,488.46	0.00	600,410.33	277,703.35	1,126,602.14	213,633.96	117,551.43	402,735.54	176,413.04	910,333.97	0.00	376.16	216,268.17	0.00	100%	81%	
MOOE		1,126,978.30	0.00	1,126,978.30	1,126,978.30	0.00			1,126,978.30	248,488.46	0.00	600,410.33	277,703.35	1,126,602.14	213,633.96	117,551.43	402,735.54	176,413.04	910,333.97	0.00	376.16	216,268.17	0.00	100%	81%	
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00					0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Regional Office - I	220010300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - CAR	220010300014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - II	220010300002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91%	100%
Regional Office - III	220010300003	121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	21,641.62	49,983.28	10,000.00	121,624.90	25,000.00	36,641.62	0.00	59,983.28	121,624.90	0.00	0.00	0.00	0.00	0.00	96%	100%
MOOE		121,624.90	0.00	121,624.90	121,624.90	0.00	0.00	0.00	121,624.90	40,000.00	21,641.62	49,983.28	10,000.00	121,624.90	25,000.00	36,641.62	0.00	59,983.28	121,624.90	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - IVA	220010300017	91,585.65	0.00	91,585.65	91,585.65	0.00	0.00	0.00	91,585.65	0.00	0.00	0.00	83,767.17	83,767.17	0.00	0.00	0.00	83,767.17	83,767.17	0.00	7,818.48	0.00	0.00	0.00	97%	100%
MOOE		91,585.65	0.00	91,585.65	91,585.65				91,585.65	0.00	0.00	0.00	83,767.17	83,767.17	0.00	0.00	0.00	83,767.17	83,767.17	0.00	7,818.48	0.00	0.00	0.00	92%	100%
Regional Office - IVB	220010300017	164,113.01	0.00	164,113.01	164,113.01	0.00	0.00	0.00	164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	157,822.45	6,290.56	164,113.01	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		164,113.01	0.00	164,113.01	164,113.01				164,113.01			157,822.45	6,290.56	164,113.01			157,822.45	6,290.56	164,113.01	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - V	220010300005	5,077.98	0.00	5,077.98	5,077.98	0.00	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	5,077.98	0.00	0.00	5,077.98	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		5,077.98	0.00	5,077.98	5,077.98	0.00			5,077.98		5,077.98	0.00	0.00	5,077.98		5,077.98	0.00		5,077.98	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - VI	220010300006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Regional Office - VII	220010300007	152,322.11	0.00	152,322.11	152,322.11	0.00	0.00	0.00	152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	27,073.74	35,911.99	89,336.38	0.00	152,322.11	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		152,322.11	0.00	152,322.11	152,322.11				152,322.11	27,073.74	35,911.99	89,336.38		152,322.11	27,073.74	35,911.99	89,336.38		152,322.11	0.00	0.00	0.00	0.00	0.00	100%	81%
Regional Office - VIII	220010300008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	39%
MOOE		0.00	0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	100%	97%
Regional Office - IX	220010300009	70,758.51	0.00	70,758.51	70,758.51	0.00	0.00	0.00	70,758.51	0.00	4,626.50	3,500.00	62,632.01	70,758.51	3,323.50	0.00	4,803.00	19,192.01	27,318.51	0.00	0.00	43,440.00	0.00	0.00	100%	85%
MOOE		70,758.51	0.00	70,758.51	70,758.51				70,758.51		4,626.50	3,500.00	62,632.01	70,758.51	3,323.50		4,803.00	19,192.01	27,318.51	0.00	0.00	43,440.00	0.00	0.00	100%	80%
Regional Office - X	220010300010	269,980.46	0.00	269,980.46	269,980.46	0.00	0.00	0.00	269,980.46	0.00	84,889.70	59,311.34	125,512.59	269,713.63	0.00	84,889.70	36,276.40	141,452.59	262,618.69	0.00	266.83	7,094.94	0.00	0.00	100%	98%
MOOE		269,980.46	0.00	269,980.46	269,980.46				269,980.46		84,889.70	59,311.34	125,512.59	269,713.63		84,889.70	36,276.40	141,452.59	262,618.69	0.00	266.83	7,094.94	0.00	0.00	100%	97%
Regional Office - XI	220010300011	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	55,228.00	92,772.00	0.00	0.00	148,000.00												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				Percentage		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sept	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		OBUR	DBUR	
																						Not Yet Due				%
																						Due and Demandable	and Demandable			
Regional Office - X	220010300010	654,447.28	0.00	654,447.28	654,447.28	0.00	0.00	0.00	654,447.28	0.00	65,722.05	174,739.94	370,434.47	610,896.46	0.00	65,722.05	60,259.88	467,659.47	593,641.40	0.00	43,550.82	17,255.06	0.00	94%	98%	
MOOE		654,447.28	0.00	654,447.28	654,447.28	0.00			654,447.28		65,722.05	174,739.94	370,434.47	610,896.46		65,722.05	60,259.88	467,659.47	593,641.40	0.00	43,550.82	17,255.06	0.00	79%	97%	
Regional Office - XI	220010300011	89,509.14	0.00	89,509.14	89,509.14	0.00	0.00	0.00	89,509.14	21,940.00	67,569.14	0.00	0.00	89,509.14	0.00	89,509.14	0.00	0.00	89,509.14	0.00	0.00	0.00	0.00	43%	100%	
MOOE		89,509.14	0.00	89,509.14	89,509.14	0.00			89,509.14	21,940.00	67,569.14			89,509.14		89,509.14			89,509.14	0.00	0.00	0.00	0.00	100%	100%	
Regional Office - XII	220010300012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0%	#DIV/0!	
MOOE		120,000.00	0.00	120,000.00	120,000.00	0.00			120,000.00					0.00		0.00			0.00	0.00	120,000.00	0.00	0.00	0%	#DIV/0!	
Regional Office - XIII	220010300016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99%	44%	
MOOE		0.00	0.00	0.00	0.00	0.00			0.00					0.00		0.00			0.00	0.00	0.00	0.00	0.00	99%	63%	
SUM, 004		77,023,745.34	0.00	77,023,745.34	77,023,745.34	0.00	0.00	0.00	77,023,745.34	5,946,587.74	47,640,470.49	15,336,301.78	7,551,565.17	76,474,925.18	2,385,307.84	5,937,481.93	11,485,655.14	13,676,812.32	33,485,257.23	0.00	548,820.16	42,989,667.95	0.00	99%	38%	
MOOE		34,658,187.66	0.00	34,658,187.66	34,658,187.66	0.00	0.00	0.00	34,658,187.66	5,946,587.74	5,863,000.55	15,128,831.78	7,439,065.17	34,377,485.24	2,199,045.84	4,950,481.93	3,449,212.30	11,133,866.43	21,732,606.50	0.00	280,702.42	12,644,878.74	0.00	99%	63%	
FE																										
CO		42,365,557.68	0.00	42,365,557.68	42,365,557.68	0.00	0.00	0.00	42,365,557.68	0.00	41,777,469.94	207,470.00	112,500.00	42,097,439.94	186,262.00	987,000.00	8,036,442.84	2,542,945.89	11,752,650.73	0.00	268,117.74	30,344,789.21	0.00	82%	42%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76%	54%	
SUB-TOTAL, GMS+OPERATIONS		593,544,030.98	0.00	593,544,030.98	590,244,030.98	0.00	-79,998,711.54	79,998,711.54	590,244,030.98	56,801,612.90	121,590,468.41	93,598,370.56	202,961,864.18	474,952,316.05	29,168,866.89	41,719,237.99	52,313,846.85	80,796,311.15	203,998,262.88	3,300,000.00	115,291,714.93	270,854,576.89	13,069,186.90	82%	39%	
MOOE		343,142,601.27	0.00	343,142,601.27	343,142,601.27	0.00	-13,523,532.97	13,523,532.97	343,142,601.27	20,367,609.40	53,736,241.07	60,076,535.80	127,682,228.51	261,862,614.78	19,903,359.89	30,354,899.59	26,868,210.65	65,296,062.93	142,422,533.06	0.00	81,279,986.49	132,370,767.34	39,025.00	76%	54%	
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96%	100%	
CO		250,401,429.71	0.00	250,401,429.71	247,101,429.71	0.00	-66,475,178.57	66,475,178.57	247,101,429.71	36,434,003.50	67,854,227.34	33,521,834.76	75,279,635.67	213,089,701.27	9,265,507.00	11,364,338.40	25,445,636.20	15,500,248.22	61,575,729.82	3,300,000.00	34,011,728.44	138,483,809.55	13,030,161.90	86%	29%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89%	100%	
III. Special Purpose Fund		21,250,601.36	0.00	21,250,601.36	21,250,601.36	0.00	0.00	0.00	21,250,601.36	16,687,008.39	1,453,447.88	2,099,094.71	65,874.77	20,305,425.75	10,712,087.76	6,753,181.03	2,774,282.19	35,684.74	20,275,235.72	0.00	945,175.61	30,190.03	0.00	95%	100%	
Calamity Fund - National Disaster Risk Reduction and Management Fund (NDRRMF)		1,038,442.30	0.00	1,038,442.30	1,038,442.30	0.00	0.00	0.00	1,038,442.30	1,010,211.50	26,853.39	-112,877.94	0.03	924,186.98	710,490.87	326,586.54	-112,890.46	0.00	924,186.95	0.00	114,255.32	0.03	0.00	96%	100%	
Central Office	220010100000	1,038,442.30	0.00	1,038,442.30	1,038,442.30	0.00	0.00	0.00	1,038,442.30	1,010,211.50	26,853.39	-112,877.94	0.03	924,186.98	710,490.87	326,586.54	-112,890.46	0.00	924,186.95	0.00	114,255.32	0.03	0.00	97%	100%	
MOOE		1,038,442.30	0.00	1,038,442.30	1,038,442.30	0.00	0.00	0.00	1,038,442.30	1,010,211.50	26,853.39	-112,877.94	0.03	924,186.98	710,490.87	326,586.54	-112,890.46		924,186.95	0.00	114,255.32	0.03	0.00	97%	100%	
Contingent Fund (for the implementation of LSP-NSB)		20,212,159.06	0.00	20,212,159.06	20,212,159.06	0.00	0.00	0.00	20,212,159.06	15,676,796.89	1,426,594.49	2,211,972.65	65,874.74	19,381,238.77	10,001,596.89	6,426,594.49	2,887,172.65	35,684.74	19,351,048.77	0.00	830,920.29	30,190.00	0.00	96%	100%	
Central Office	220010100000	3,505,455.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		3,505,455.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	3,505,455.00	0.00	0.00	0.00	3,505,455.00	0.00	0.00	0.00	0.00	0.00	100%	100%
Regional Office - I	220010300001	4,368.85	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	0.00	0.00	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	4,368.85	0.00	0.00	0.00	0.00	0.00	100%	100%
MOOE		4,368.85	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	0.00	0.00	0.00	4,368.85	4,368.85	0.00	0.00	0.00	4,368.85	4,368.85	0.00	0.00	0.00	0.00</			