

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of March 31, 2023

FAR 1  
CURRENT YEAR APPROPRIATION

Department: DEPARTMENT OF TRANSPORTATION  
Agency: MARITIME INDUSTRY AUTHORITY  
Operating Unit: ALL  
Organization Code: ALL  
Fund Class: REGULAR AGENCY FUND

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Reallocations, Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted (Reallocations, Reallocations, Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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	Unexpended Appropriations	Unallotted Allotments	Dis and Disbursements	Net Tot Dis and Disbursements
<b>CURRENT YEAR'S BUDGET / APPROPRIATIONS</b>																							
<b>General Administration and Support</b>																							
General Management and Supervision		146,798,000.00	-	146,798,000.00	146,798,000.00	-	-	146,798,000.00	56,177,210.20	-	-	-	-	56,177,210.20	32,894,879.08	-	-	-	32,894,879.08	-	96,831,789.80	-	23,892,331.14
Central Office		146,798,000.00	-	146,798,000.00	146,798,000.00	-	-	146,798,000.00	56,177,210.20	-	-	-	-	56,177,210.20	32,894,879.08	-	-	-	32,894,879.08	-	96,831,789.80	-	23,892,331.14
PS		86,642,000.00	-	86,642,000.00	86,642,000.00	-	-	86,642,000.00	11,036,171.61	-	-	-	-	11,036,171.61	10,830,058.17	-	-	-	10,830,058.17	-	45,002,826.36	-	106,113.44
MOOE		60,156,000.00	-	60,156,000.00	60,156,000.00	-	-	60,156,000.00	45,136,038.59	-	-	-	-	45,136,038.59	21,964,820.91	-	-	-	21,964,820.91	-	45,828,961.41	-	23,183,217.70
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits		2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	2,282,000.00	186,830.37	-	-	-	-	186,830.37	186,830.37	-	-	-	186,830.37	-	2,095,169.63	-	-
Central Office		2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	2,282,000.00	186,830.37	-	-	-	-	186,830.37	186,830.37	-	-	-	186,830.37	-	2,095,169.63	-	-
PS		2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	2,282,000.00	186,830.37	-	-	-	-	186,830.37	186,830.37	-	-	-	186,830.37	-	2,095,169.63	-	-
TOTAL, General Administration and Support		149,080,000.00	-	149,080,000.00	149,080,000.00	-	-	149,080,000.00	56,364,040.57	-	-	-	-	56,364,040.57	33,071,718.43	-	-	-	33,071,718.43	-	98,926,889.43	-	23,892,331.14
PS		88,924,000.00	-	88,924,000.00	88,924,000.00	-	-	88,924,000.00	11,226,010.96	-	-	-	-	11,226,010.96	11,116,897.64	-	-	-	11,116,897.64	-	47,007,890.02	-	109,113.44
MOOE		60,156,000.00	-	60,156,000.00	60,156,000.00	-	-	60,156,000.00	45,136,038.59	-	-	-	-	45,136,038.59	21,964,820.91	-	-	-	21,964,820.91	-	45,828,961.41	-	23,183,217.70
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Support to Operations</b>																							
Implementation of the Management Information System		16,787,000.00	-	16,787,000.00	16,787,000.00	-	-	16,787,000.00	2,678,897.78	-	-	-	-	2,678,897.78	2,648,622.78	-	-	-	2,648,622.78	-	13,998,882.22	-	129,288.00
Central Office		16,787,000.00	-	16,787,000.00	16,787,000.00	-	-	16,787,000.00	2,678,897.78	-	-	-	-	2,678,897.78	2,648,622.78	-	-	-	2,648,622.78	-	13,998,882.22	-	129,288.00
PS		12,843,000.00	-	12,843,000.00	12,843,000.00	-	-	12,843,000.00	2,340,888.72	-	-	-	-	2,340,888.72	2,197,941.12	-	-	-	2,197,941.12	-	10,702,404.28	-	42,854.60
MOOE		2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	2,844,000.00	438,312.06	-	-	-	-	438,312.06	351,681.66	-	-	-	351,681.66	-	2,406,887.94	-	86,630.40
TOTAL, Support to Operations		16,787,000.00	-	16,787,000.00	16,787,000.00	-	-	16,787,000.00	2,678,897.78	-	-	-	-	2,678,897.78	2,648,622.78	-	-	-	2,648,622.78	-	13,998,882.22	-	129,288.00
PS		12,843,000.00	-	12,843,000.00	12,843,000.00	-	-	12,843,000.00	2,340,888.72	-	-	-	-	2,340,888.72	2,197,941.12	-	-	-	2,197,941.12	-	10,702,404.28	-	42,854.60
MOOE		2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	2,844,000.00	438,312.06	-	-	-	-	438,312.06	351,681.66	-	-	-	351,681.66	-	2,406,887.94	-	86,630.40
<b>Operations</b>																							
Global competitiveness of maritime industry enhanced		13,368,000.00	-	13,368,000.00	13,368,000.00	-	-	13,368,000.00	2,832,416.13	-	-	-	-	2,832,416.13	2,843,896.89	-	-	-	2,843,896.89	-	10,434,884.87	-	384,869.84
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		13,368,000.00	-	13,368,000.00	13,368,000.00	-	-	13,368,000.00	2,832,416.13	-	-	-	-	2,832,416.13	2,843,896.89	-	-	-	2,843,896.89	-	10,434,884.87	-	384,869.84
Formulation of policies, projects and programs for the promotion and development of the maritime industry		13,368,000.00	-	13,368,000.00	13,368,000.00	-	-	13,368,000.00	2,832,416.13	-	-	-	-	2,832,416.13	2,843,896.89	-	-	-	2,843,896.89	-	10,434,884.87	-	384,869.84
Central Office		13,368,000.00	-	13,368,000.00	13,368,000.00	-	-	13,368,000.00	2,832,416.13	-	-	-	-	2,832,416.13	2,843,896.89	-	-	-	2,843,896.89	-	10,434,884.87	-	384,869.84
PS		11,828,000.00	-	11,828,000.00	11,828,000.00	-	-	11,828,000.00	2,393,446.21	-	-	-	-	2,393,446.21	2,377,896.77	-	-	-	2,377,896.77	-	6,534,463.70	-	18,549.44
MOOE		1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	1,440,000.00	438,969.92	-	-	-	-	438,969.92	366,000.32	-	-	-	366,000.32	-	4,000,421.17	-	273,009.80
Accessibility, safety and efficiency of maritime transport services improved		732,742,000.00	(0.00)	732,742,000.00	672,998,000.00	(0.00)	-	672,998,000.00	186,886,832.01	-	-	-	-	186,886,832.01	121,863,134.84	-	-	-	121,863,134.84	86,748,000.00	483,434,167.89	-	67,878,867.47
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		732,742,000.00	(0.00)	732,742,000.00	672,998,000.00	(0.00)	-	672,998,000.00	186,886,832.01	-	-	-	-	186,886,832.01	121,863,134.84	-	-	-	121,863,134.84	86,748,000.00	483,434,167.89	-	67,878,867.47
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		882,848,000.00	(0.00)	882,848,000.00	882,848,000.00	(0.00)	-	882,848,000.00	186,286,286.22	-	-	-	-	186,286,286.22	118,488,286.77	-	-	-	118,488,286.77	-	486,763,748.78	-	67,818,861.48
PS		382,888,000.00	(0.00)	382,888,000.00	382,888,000.00	(0.00)	-	382,888,000.00	86,818,148.83	-	-	-	-	86,818,148.83	86,871,863.81	-	-	-	86,871,863.81	-	875,738,854.47	-	943,862.22
MOOE		289,864,000.00	(0.00)	289,864,000.00	289,864,000.00	(0.00)	-	289,864,000.00	99,478,137.39	-	-	-	-	99,478,137.39	31,616,422.96	-	-	-	31,616,422.96	-	199,024,884.31	-	69,878,869.43
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office		416,278,000.00	0.00	416,278,000.00	416,278,000.00	0.00	-	416,278,000.00	131,124,678.83	-	-	-	-	131,124,678.83	86,643,743.89	-	-	-	86,643,743.89	-	386,161,824.17	-	84,880,731.84
PS		218,341,000.00	0.00	218,341,000.00	218,341,000.00	0.00	-	218,341,000.00	54,287,348.95	-	-	-	-	54,287,348.95	53,912,106.45	-	-	-	53,912,106.45	-	184,073,650.05	-	355,243.50
MOOE		197,937,000.00	0.00	197,937,000.00	197,937,000.00	0.00	-	197,937,000.00	76,837,128.88	-	-	-	-	76,837,128.88	12,811,637.44	-	-	-	12,811,637.44	-	192,088,164.12	-	84,228,488.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I		12,186,000.00	0.00	12,186,000.00	12,186,000.00	0.00	-	12,186,000.00	2,873,348.46	-	-	-	-	2,873,348.46	2,859,278.74	-	-	-	2,859,278.74	-	9,326,726.84	-	113,976.73
PS		5,818,000.00	-	5,818,000.00	5,818,000.00	-	-	5,818,000.00	1,218,314.82	-	-	-	-	1,218,314.82	1,211,506.88	-	-	-	1,211,506.88	-	4,299,885.18	-	8,907.84
MOOE		6,368,000.00	0.00	6,368,000.00	6,368,000.00	0.00	-	6,368,000.00	1,655,033.64	-	-	-	-	1,655,033.64	1,647,771.86	-	-	-	1,647,771.86	-	5,026,841.66	-	107,168.75
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A		31,181,000.00	(0.00)	31,181,000.00	31,181,000.00	(0.00)	-	31,181,000.00	7,284,888.38	-	-	-	-	7,284,888.38	6,861,444.74	-	-	-	6,861,444.74	-	23,888,311.82	-	433,241.84
PS		17,832,000.00	-	17,832,000.00	17,832,000.00	-	-	17,832,000.00	4,082,065.80	-	-	-	-	4,082,065.80	4,082,065.80	-	-	-	4,082,065.80	-	13,736,904.20	-	-

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as of March 31, 2023

FAR 1  
CURRENT YEAR APPROPRIATION

Department: DEPARTMENT OF TRANSPORTATION  
Agency: MARITIME INDUSTRY AUTHORITY  
Operating Unit: ALL  
Organization Code: ALL  
Fund Cluster: REGULAR AGENCY FUND

Particulars	WAGE CODE	Appropriations		Allotments		Current Year Obligations						Current Year Disbursements					Balances									
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/Amendments)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted 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	Development Appropriations	Unobligated Allotments	Dis and Demandable	Net The Dis and Demandable			
<b>CURRENT YEAR'S BUDGET / APPROPRIATIONS</b>																										
MOOE		13,289,000.00	(0.00)	13,289,000.00	13,289,000.00	(0.00)	-	-	13,289,000.00	3,202,992.58	-	-	-	3,202,992.58	2,789,360.04	-	-	-	2,789,360.04	-	-	-	-	10,089,407.42	-	433,241.64
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V		18,182,800.00	-	18,182,800.00	18,182,800.00	-	-	-	18,182,800.00	3,944,714.47	-	-	-	3,944,714.47	3,885,719.47	-	-	-	3,885,719.47	-	-	-	-	14,236,899.53	-	-
PS		11,881,000.00	-	11,881,000.00	11,881,000.00	-	-	-	11,881,000.00	2,589,269.58	-	-	-	2,589,269.58	2,589,269.58	-	-	-	2,589,269.58	-	-	-	-	9,091,730.44	-	-
MOOE		6,811,000.00	-	6,811,000.00	6,811,000.00	-	-	-	6,811,000.00	1,376,440.91	-	-	-	1,376,440.91	1,376,440.91	-	-	-	1,376,440.91	-	-	-	-	5,134,559.09	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI		21,782,800.00	-	21,782,800.00	21,782,800.00	-	-	-	21,782,800.00	6,178,068.05	-	-	-	6,178,068.05	4,679,851.41	-	-	-	4,679,851.41	-	-	-	-	18,621,934.59	-	499,413.54
PS		13,436,000.00	-	13,436,000.00	13,436,000.00	-	-	-	13,436,000.00	3,271,015.12	-	-	-	3,271,015.12	2,996,322.98	-	-	-	2,996,322.98	-	-	-	-	10,163,984.66	-	284,892.14
MOOE		8,357,000.00	-	8,357,000.00	8,357,000.00	-	-	-	8,357,000.00	1,899,049.93	-	-	-	1,899,049.93	1,683,328.53	-	-	-	1,683,328.53	-	-	-	-	8,457,950.07	-	208,721.40
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII		37,378,800.00	-	37,378,800.00	37,378,800.00	-	-	-	37,378,800.00	8,448,892.83	-	-	-	8,448,892.83	6,448,892.83	-	-	-	6,448,892.83	-	-	-	-	28,828,497.47	-	-
PS		20,889,000.00	-	20,889,000.00	20,889,000.00	-	-	-	20,889,000.00	4,728,368.44	-	-	-	4,728,368.44	4,728,368.44	-	-	-	4,728,368.44	-	-	-	-	18,242,631.98	-	-
MOOE		16,407,000.00	-	16,407,000.00	16,407,000.00	-	-	-	16,407,000.00	3,723,224.09	-	-	-	3,723,224.09	1,720,524.39	-	-	-	1,720,524.39	-	-	-	-	10,585,865.49	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII		26,228,800.00	-	26,228,800.00	26,228,800.00	-	-	-	26,228,800.00	6,198,378.98	-	-	-	6,198,378.98	5,782,464.79	-	-	-	5,782,464.79	-	-	-	-	26,872,621.04	-	693,820.17
PS		16,484,000.00	-	16,484,000.00	16,484,000.00	-	-	-	16,484,000.00	3,830,649.70	-	-	-	3,830,649.70	3,621,813.62	-	-	-	3,621,813.62	-	-	-	-	12,853,450.30	-	8,736.08
MOOE		9,745,000.00	-	9,745,000.00	9,745,000.00	-	-	-	9,745,000.00	2,325,829.28	-	-	-	2,325,829.28	2,160,651.17	-	-	-	2,160,651.17	-	-	-	-	14,019,170.74	-	385,184.09
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX		19,844,800.00	-	19,844,800.00	19,844,800.00	-	-	-	19,844,800.00	4,488,834.18	-	-	-	4,488,834.18	4,082,848.74	-	-	-	4,082,848.74	-	-	-	-	15,175,948.90	-	348,887.39
PS		13,871,000.00	-	13,871,000.00	13,871,000.00	-	-	-	13,871,000.00	3,286,888.06	-	-	-	3,286,888.06	2,880,286.70	-	-	-	2,880,286.70	-	-	-	-	10,104,431.04	-	295,312.38
MOOE		6,273,000.00	-	6,273,000.00	6,273,000.00	-	-	-	6,273,000.00	1,202,385.04	-	-	-	1,202,385.04	1,102,391.04	-	-	-	1,102,391.04	-	-	-	-	5,070,533.86	-	100,075.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X		17,889,800.00	-	17,889,800.00	17,889,800.00	-	-	-	17,889,800.00	4,441,118.32	-	-	-	4,441,118.32	4,028,848.39	-	-	-	4,028,848.39	-	-	-	-	13,898,898.60	-	414,171.62
PS		13,289,000.00	-	13,289,000.00	13,289,000.00	-	-	-	13,289,000.00	2,724,818.84	-	-	-	2,724,818.84	2,724,818.84	-	-	-	2,724,818.84	-	-	-	-	10,564,183.06	-	-
MOOE		4,661,000.00	-	4,661,000.00	4,661,000.00	-	-	-	4,661,000.00	1,716,302.38	-	-	-	1,716,302.38	1,302,131.36	-	-	-	1,302,131.36	-	-	-	-	2,944,867.62	-	414,171.62
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI		22,897,800.00	-	22,897,800.00	22,897,800.00	-	-	-	22,897,800.00	6,036,492.99	-	-	-	6,036,492.99	5,118,982.83	-	-	-	5,118,982.83	-	-	-	-	16,178,187.81	-	929,849.18
PS		12,436,000.00	-	12,436,000.00	12,436,000.00	-	-	-	12,436,000.00	2,858,186.71	-	-	-	2,858,186.71	2,858,186.71	-	-	-	2,858,186.71	-	-	-	-	9,577,813.29	-	-
MOOE		9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	3,178,686.38	-	-	-	3,178,686.38	2,260,806.22	-	-	-	2,260,806.22	-	-	-	-	6,600,344.62	-	929,849.18
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII		14,784,800.00	-	14,784,800.00	14,784,800.00	-	-	-	14,784,800.00	3,428,888.89	-	-	-	3,428,888.89	3,383,988.89	-	-	-	3,383,988.89	-	-	-	-	11,324,843.31	-	76,266.00
PS		10,846,000.00	-	10,846,000.00	10,846,000.00	-	-	-	10,846,000.00	2,486,406.02	-	-	-	2,486,406.02	2,483,606.02	-	-	-	2,483,606.02	-	-	-	-	7,568,884.98	-	1,800.00
MOOE		4,706,000.00	-	4,706,000.00	4,706,000.00	-	-	-	4,706,000.00	944,281.87	-	-	-	944,281.87	898,786.67	-	-	-	898,786.67	-	-	-	-	3,794,748.33	-	74,496.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII		14,238,800.00	0.00	14,238,800.00	14,238,800.00	0.00	-	-	14,238,800.00	3,874,837.34	-	-	-	3,874,837.34	3,874,837.34	-	-	-	3,874,837.34	-	-	-	-	11,284,463.88	-	-
PS		9,184,000.00	-	9,184,000.00	9,184,000.00	-	-	-	9,184,000.00	1,886,205.41	-	-	-	1,886,205.41	1,886,205.41	-	-	-	1,886,205.41	-	-	-	-	7,488,794.86	-	-
MOOE		5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	-	-	5,175,000.00	1,389,331.83	-	-	-	1,389,331.83	1,389,331.83	-	-	-	1,389,331.83	-	-	-	-	3,795,669.02	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monitoring and enforcement of maritime laws and regulations		80,883,800.00	(0.00)	80,883,800.00	20,947,800.00	(0.00)	-	-	28,847,800.00	3,274,981.79	-	-	-	3,274,981.79	3,117,866.77	-	-	-	3,117,866.77	89,746,000.00	17,672,416.21	-	-	188,718.02	-	-
Central Office		80,883,800.00	(0.00)	80,883,800.00	20,947,800.00	(0.00)	-	-	28,847,800.00	3,274,981.79	-	-	-	3,274,981.79	3,117,866.77	-	-	-	3,117,866.77	89,746,000.00	17,672,416.21	-	-	188,718.02	-	-
PS		18,839,000.00	-	18,839,000.00	18,839,000.00	-	-	-	18,839,000.00	2,889,380.43	-	-	-	2,889,380.43	2,884,236.85	-	-	-	2,884,236.85	-	-	-	-	15,858,639.87	-	18,120.88
MOOE		62,164,000.00	(0.00)	62,164,000.00	2,408,000.00	(0.00)	-	-	2,408,000.00	894,221.36	-	-	-	894,221.36	433,629.22	-	-	-	433,629.22	69,746,000.00	1,813,778.94	-	-	140,895.14	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, Operations		746,110,800.00	(0.00)	746,110,800.00	888,344,800.00	(0.00)	-	-	888,344,800.00	192,492,347.14	-	-	-	192,492,347.14	124,328,990.83	-	-	-	124,328,990.83	89,746,000.00	683,671,782.96	-	-	81,286,296.39	-	-
PS		583,022,000.00	0.00	583,022,000.00	383,022,000.00	0.00	-	-	383,022,000.00	91,886,962.17	-	-	-	91,886,962.17	90,913,889.83	-	-	-								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of March 31, 2023

FAR 1  
CURRENT YEAR APPROPRIATION

Department: DEPARTMENT OF TRANSPORTATION  
Agency: MARITIME INDUSTRY AUTHORITY  
Operating Unit: ALL  
Organization Code: ALL  
Fund Class: REGULAR AGENCY FUND

Procedure	SACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/Fro, Modifications/ Appropriations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted 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	Unencumbered Appropriation	Unobligated Allotments	Used and Documented	Not Yet Used and Documented	
<b>CURRENT YEAR'S BUDGET / APPROPRIATIONS</b>																								
Central Office		27,783,000.00	-	27,783,000.00	27,783,000.00	-	-	27,783,000.00	4,502,000.20	-	-	-	4,502,000.20	4,502,000.20	-	-	-	-	4,502,000.20	-	23,280,999.80	-	-	
PS		27,783,000.00	-	27,783,000.00	27,783,000.00	-	-	27,783,000.00	4,502,000.20	-	-	-	4,502,000.20	4,502,000.20	-	-	-	-	4,502,000.20	-	23,280,999.80	-	-	
Region I		800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	122,542.92	-	-	-	122,542.92	122,542.92	-	-	-	-	122,542.92	-	677,457.08	-	-	
PS		800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	122,542.92	-	-	-	122,542.92	122,542.92	-	-	-	-	122,542.92	-	677,457.08	-	-	
Region IV-A		1,831,000.00	-	1,831,000.00	1,831,000.00	-	-	1,831,000.00	447,304.80	-	-	-	447,304.80	447,304.80	-	-	-	-	447,304.80	-	1,383,695.20	-	-	
PS		1,831,000.00	-	1,831,000.00	1,831,000.00	-	-	1,831,000.00	447,304.80	-	-	-	447,304.80	447,304.80	-	-	-	-	447,304.80	-	1,383,695.20	-	-	
Region V		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	1,071,000.00	271,254.24	-	-	-	271,254.24	271,254.24	-	-	-	-	271,254.24	-	799,745.76	-	-	
PS		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	1,071,000.00	271,254.24	-	-	-	271,254.24	271,254.24	-	-	-	-	271,254.24	-	799,745.76	-	-	
Region VI		1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	1,248,000.00	354,431.84	-	-	-	354,431.84	354,431.84	-	-	-	-	354,431.84	-	893,568.16	-	110,462.88	
PS		1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	1,248,000.00	354,431.84	-	-	-	354,431.84	354,431.84	-	-	-	-	354,431.84	-	893,568.16	-	110,462.88	
Region VII		1,895,000.00	-	1,895,000.00	1,895,000.00	-	-	1,895,000.00	485,214.48	-	-	-	485,214.48	485,214.48	-	-	-	-	485,214.48	-	1,409,785.52	-	-	
PS		1,895,000.00	-	1,895,000.00	1,895,000.00	-	-	1,895,000.00	485,214.48	-	-	-	485,214.48	485,214.48	-	-	-	-	485,214.48	-	1,409,785.52	-	-	
Region VIII		1,804,000.00	-	1,804,000.00	1,804,000.00	-	-	1,804,000.00	375,193.08	-	-	-	375,193.08	375,193.08	-	-	-	-	375,193.08	-	1,428,806.92	-	-	
PS		1,804,000.00	-	1,804,000.00	1,804,000.00	-	-	1,804,000.00	375,193.08	-	-	-	375,193.08	375,193.08	-	-	-	-	375,193.08	-	1,428,806.92	-	-	
Region IX		1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	1,248,000.00	345,304.92	-	-	-	345,304.92	345,304.92	-	-	-	-	345,304.92	-	902,695.08	-	116,303.56	
PS		1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	1,248,000.00	345,304.92	-	-	-	345,304.92	345,304.92	-	-	-	-	345,304.92	-	902,695.08	-	116,303.56	
Region X		1,228,000.00	-	1,228,000.00	1,228,000.00	-	-	1,228,000.00	258,310.80	-	-	-	258,310.80	258,310.80	-	-	-	-	258,310.80	-	969,689.20	-	-	
PS		1,228,000.00	-	1,228,000.00	1,228,000.00	-	-	1,228,000.00	258,310.80	-	-	-	258,310.80	258,310.80	-	-	-	-	258,310.80	-	969,689.20	-	-	
Region XI		1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	1,147,000.00	190,348.80	-	-	-	190,348.80	190,348.80	-	-	-	-	190,348.80	-	956,651.20	-	-	
PS		1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	1,147,000.00	190,348.80	-	-	-	190,348.80	190,348.80	-	-	-	-	190,348.80	-	956,651.20	-	-	
Region XII		930,000.00	-	930,000.00	930,000.00	-	-	930,000.00	260,534.37	-	-	-	260,534.37	260,534.37	-	-	-	-	260,534.37	-	669,465.63	-	86,962.64	
PS		930,000.00	-	930,000.00	930,000.00	-	-	930,000.00	260,534.37	-	-	-	260,534.37	260,534.37	-	-	-	-	260,534.37	-	669,465.63	-	86,962.64	
Region XIII		846,000.00	-	846,000.00	846,000.00	-	-	846,000.00	175,781.43	-	-	-	175,781.43	175,781.43	-	-	-	-	175,781.43	-	670,218.57	-	-	
PS		846,000.00	-	846,000.00	846,000.00	-	-	846,000.00	175,781.43	-	-	-	175,781.43	175,781.43	-	-	-	-	175,781.43	-	670,218.57	-	-	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BL Special Purpose Fund		-	300,932.00	300,932.00	300,932.00	-	-	300,932.00	300,931.94	-	-	-	300,931.94	300,931.94	-	-	-	-	300,931.94	-	0.06	-	282,800.96	
Personnel and Gratuity Fund		-	300,932.00	300,932.00	300,932.00	-	-	300,932.00	300,931.94	-	-	-	300,931.94	300,931.94	-	-	-	-	300,931.94	-	0.06	-	282,800.96	
Central Office		-	300,932.00	300,932.00	300,932.00	-	-	300,932.00	300,931.94	-	-	-	300,931.94	300,931.94	-	-	-	-	300,931.94	-	0.06	-	282,800.96	
PS		-	300,932.00	300,932.00	300,932.00	-	-	300,932.00	300,931.94	-	-	-	300,931.94	300,931.94	-	-	-	-	300,931.94	-	0.06	-	282,800.96	
<b>TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION</b>		<b>861,804,800.00</b>	<b>300,932.00</b>	<b>862,105,732.00</b>	<b>862,105,732.00</b>	<b>(0.00)</b>	<b>-</b>	<b>862,105,732.00</b>	<b>250,702,344.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,702,344.30</b>	<b>250,702,344.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,702,344.30</b>	<b>167,411,841.81</b>	<b>69,744,000.81</b>	<b>632,914,987.78</b>	<b>0.08</b>	<b>92,291,202.60</b>

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