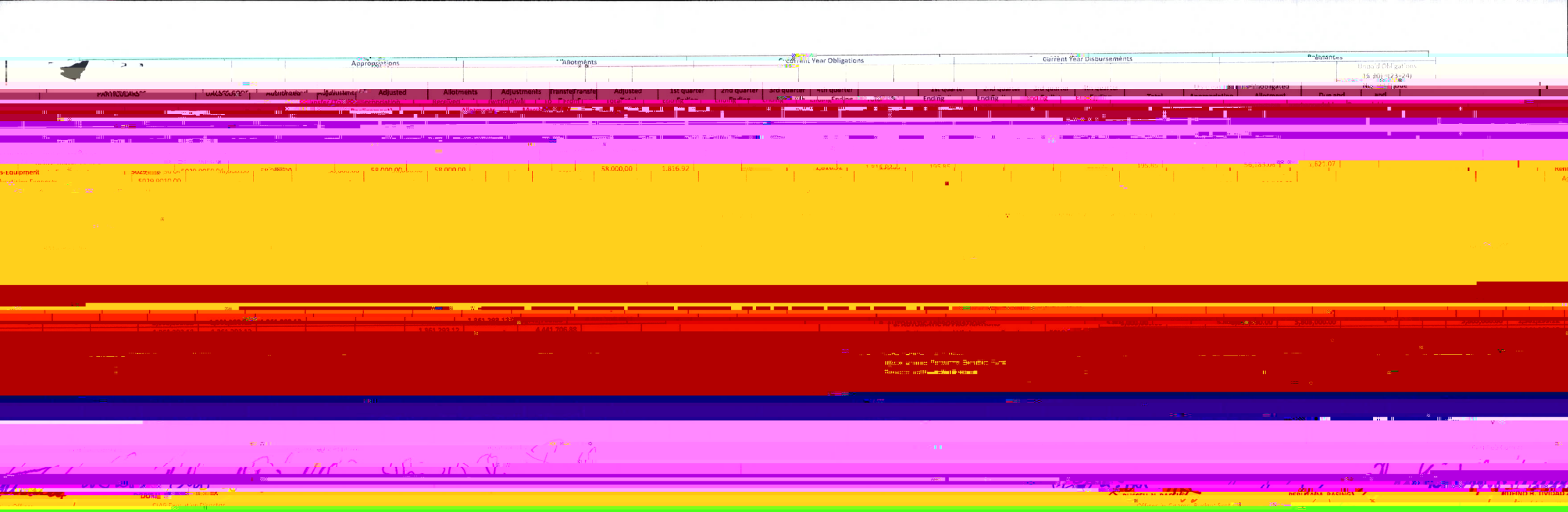
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2023

Department : Department of Trade and Industry
Agency : Cordillera Regional Center for Micro and Small Enterprises

[X] Current Year Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer To) (Transfer From)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Transfer To) (Transfer From)	Adjusted Allotments	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Unreleased Appropriations	Unobligated Allotments	Due and Demandable
I. Agency Specific Budget																		
Personnel Services																		
Regular																		
Basic Salaries - Civilian	5010 1000 00	2,208,000.00		2,208,000.00	736,181.89		736,181.89	556,363.71				179,818.29				1,471,818.11		
Personnel Economic Relief Allowance	5010 2010 00	624,000.00		624,000.00	228,000.00		852,000.00	239,000.00				175,000.00				613,000.00		
Representation Allowance	5010 2020 00	624,000.00		624,000.00	228,000.00		852,000.00	239,000.00				175,000.00				613,000.00		
Transportation Allowance	5010 2030 00	552,000.00		552,000.00	18,000.00		570,000.00	534,000.00				516,000.00				36,000.00		
Honoraria - Civilian	5010 2100 01																	
Hazard Pay - Civilian	5010 2110 01																	
Retirement Gratuity	5010 4020 00																	
Other Personnel Benefits																		
Terminal Leave Benefits																		
Other Bonuses and Allowances																		
Personnel Benefit Contributions																		
Collective Negotiation Agreement Incentive	5010 4050 00																	
Maintenance and Other Operating Expenses																		
Water Expenses	5020 4010 00																	
Accountable Forms Expenses																		
Rent/Lease Expenses																		
Financial Expenses																		
Professional Services	5021 4990 00																	
Repair and Maintenance																		
Insurance Expenses	5021 5030 00	72,000.00		72,000.00			72,000.00					26,636.55				72,000.00