

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2025

Department : Department of Trade and Industry (DTI)  
Agency : Board of Investments  
Operating Unit : N/A  
Organization Code (UACS) : 220020000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligati		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
<b>I. Agency Specific Budget</b>												
Specific Budgets of National Government Agencies	01101101											
General Administration and Support	0000010000000000	11,432,359.08	-	11,432,359.08	11,432,359.08	-	-	-	11,432,359.08	8,046,181.24	19,300.00	212,947.78
General Management and Supervision	1030010001000000	11,432,359.08	-	11,432,359.08	11,432,359.08	-	-	-	11,432,359.08	8,046,181.24	19,300.00	212,947.78
PS												
MOOE		1,654,739.08		1,654,739.08	1,654,739.08				1,654,739.08	1,060,181.24	19,300.00	212,947.78
CO		9,777,620.00		9,777,620.00	9,777,620.00				9,777,620.00	6,986,000.00		
Administration of Personnel Benefits	1030010002000000	-	-	-	-	-	-	-	-	-	-	-
PS												
Operations	0000030000000000	8,514,561.90	-	9,930,736.51	9,930,736.51	-	-	-	9,930,736.51	911,268.90	1,165,846.72	1,920,055.41
MFO 1: INDUSTRY DEVELOPMENT AND INVESTMENT POLICY SERVICES	0000030100000000	1,037,374.52	-	2,453,549.13	2,453,549.13	-	-	-	2,453,549.13	209,340.48	-	883,906.08
Policy Analysis and Advocacy	1610030101000000	922,908.35	-	922,908.35	922,908.35	-	-	-	922,908.35	13,562.46	-	81,978.51
MOOE		922,908.35		922,908.35	922,908.35				922,908.35	13,562.46		81,978.51
CO												
Formulation and Implementation of a Comprehensive Industrial Master Plan	1610030103000000		-	1,416,174.61	1,416,174.61	-	-	-	1,416,174.61	82,694.37	-	800,545.05
PS												
MOOE		1,416,174.61		1,416,174.61	1,416,174.61				1,416,174.61	82,694.37		800,545.05
Locally-Funded Projects	0000040000000000	114,466.17	-	114,466.17	114,466.17	-	-	-	114,466.17	113,083.65	-	1,382.52
Economic Development	0000040700000000	114,466.17	-	114,466.17	114,466.17	-	-	-	114,466.17	113,083.65	-	1,382.52
Trade and Industry	0000040705000000	114,466.17	-	114,466.17	114,466.17	-	-	-	114,466.17	113,083.65	-	1,382.52
Industry Development Program	1610040705000006	114,466.17	-	114,466.17	114,466.17	-	-	-	114,466.17	113,083.65	-	1,382.52
MOOE		114,466.17		114,466.17	114,466.17				114,466.17	113,083.65		1,382.52
MFO 2: INVESTMENT PROMOTION AND FACILITATION SERVICES	0000030200000000	7,477,187.38	-	7,477,187.38	7,477,187.38	-	-	-	7,477,187.38	701,928.42	1,165,846.72	1,036,149.33
Promotion of Investments Overseas	1610030202000000	3,638,047.22	-	3,638,047.22	3,638,047.22	-	-	-	3,638,047.22	314,825.10	1,443,174.90	-
MOOE		3,638,047.22		3,638,047.22	3,638,047.22				3,638,047.22	314,825.10	1,443,174.90	
Promotion of Local Investments	1610030203000000	306,839.06	-	306,839.06	306,839.06	-	-	-	306,839.06	-	-	103,800.00
MOOE		306,839.06		306,839.06	306,839.06				306,839.06			103,800.00
Registration and Supervision of Investment Projects	1610030104000000	423,177.97	-	423,177.97	423,177.97	-	-	-	423,177.97	18,112.48	-	417,401.46
MOOE		423,177.97		423,177.97	423,177.97				423,177.97	18,112.48		417,401.46
Dispensation of Incentives	1610030105000000	504,546.51	-	504,546.51	504,546.51	-	-	-	504,546.51	85,162.66	-	391,363.46
PS												
MOOE		504,546.51		504,546.51	504,546.51				504,546.51	85,162.66		391,363.46
Provision of Aftercare Services to Investors	1610030204000000	1,164,278.64	-	1,164,278.64	1,164,278.64	-	-	-	1,164,278.64	283,828.18	(277,328.18)	26,000.00
PS												
MOOE		1,159,278.64		1,159,278.64	1,159,278.64				1,159,278.64	283,828.18	(277,328.18)	26,000.00
CO		5,000.00		5,000.00	5,000.00				5,000.00			
Locally-Funded Projects	0000040000000000	1,440,297.98	-	1,440,297.98	1,440,297.98	-	-	-	1,440,297.98	-	-	97,584.41
Economic Development	0000040700000000	1,440,297.98	-	1,440,297.98	1,440,297.98	-	-	-	1,440,297.98	-	-	97,584.41
Trade and Industry	0000040705000000	1,440,297.98	-	1,440,297.98	1,440,297.98	-	-	-	1,440,297.98	-	-	97,584.41
Comprehensive Automotive Resurgence Strategy (CARS)	1650040705000007	1,440,297.98	-	1,440,297.98	1,440,297.98	-	-	-	1,440,297.98	-	-	97,584.41
MOOE		1,440,297.98		1,440,297.98	1,440,297.98				1,440,297.98			97,584.41
<b>Sub-Total, Agency-Specific</b>		<b>21,363,095.59</b>	<b>-</b>	<b>21,363,095.59</b>	<b>21,363,095.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,363,095.59</b>	<b>8,957,450.14</b>	<b>1,185,146.72</b>	<b>2,133,003.19</b>
<b>PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2025

Department : Department of Trade and Industry (DTI)  
Agency : Board of Investments  
Operating Unit : N/A  
Organization Code (UACS) : 220020000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Continuing Appropriations  
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
<b>MOOE</b>		<b>11,580,475.59</b>	-	<b>11,580,475.59</b>	<b>11,580,475.59</b>	-	-	-	<b>11,580,475.59</b>	<b>1,971,450.14</b>	<b>1,185,146.72</b>	<b>2,133,003.19</b>
<b>CO</b>		<b>9,782,620.00</b>	-	<b>9,782,620.00</b>	<b>9,782,620.00</b>	-	-	-	<b>9,782,620.00</b>	<b>6,986,000.00</b>	-	-
<b>II. Automatic Appropriations</b>												
Retirement and Life Insurance Premiums	01104102											
PS			-	-			-	-	-			
<b>Sub-Total, Automatic Appropriations</b>			-	-			-	-	-			
PS			-	-			-	-	-			
<b>III. Special Purpose Fund</b>												
Pension and Gratuity Fund	01101407											
Pension and Gratuity Fund	0000090800000000											
For payment of retirement and terminal leave benefits	2820090802000000											
PS			-	-			-	-	-			
<b>Sub-Total, SPF</b>			-	-			-	-	-			
PS			-	-			-	-	-			
MOOE			-	-			-	-	-			
<b>GRAND TOTAL</b>		<b>21,363,095.59</b>	-	<b>21,363,095.59</b>	<b>21,363,095.59</b>	-	-	-	<b>21,363,095.59</b>	<b>8,957,450.14</b>	<b>1,185,146.72</b>	<b>2,133,003.19</b>
PS			-	-			-	-	-			
MOOE		<b>11,580,475.59</b>	-	<b>11,580,475.59</b>	<b>11,580,475.59</b>	-	-	-	<b>11,580,475.59</b>	<b>1,971,450.14</b>	<b>1,185,146.72</b>	<b>2,133,003.19</b>
CO		<b>9,782,620.00</b>	-	<b>9,782,620.00</b>	<b>9,782,620.00</b>	-	-	-	<b>9,782,620.00</b>	<b>6,986,000.00</b>	-	-

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Certified Correct:

  
**JUNE M. POLICARPIO**  
Chief, Budget Division  
Financial and Administrative Service

Certified Correct:

  
**ANAIZA G. GALVEZ**  
Chief, Accounting Division  
Financial and Administrative Service

Recommending Approval

  
**ATTY. IAN DENNIS R. BANIQUED**  
Director  
Financial and Administrative Service

Approved by:

  
**FE L. DEL ROSARIO**  
Executive Director

Department : Department of Trade and Industry (DTI)  
 Agency : Board of Investments  
 Operating Unit : N/A  
 Organization Code (UACS) : 220020000000  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements							Balances				
		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)		
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
<b>I. Agency Specific Budget</b>													
Specific Budgets of National Government Agencies	01101101												
General Administration and Support	0000010000000000	2,730,634.94	11,009,063.96	8,036,181.24	29,300.00	212,947.78	1,739,634.94	10,018,063.96	-	423,295.12	991,000.00	-	
General Management and Supervision	1030010001000000	2,730,634.94	11,009,063.96	8,036,181.24	29,300.00	212,947.78	1,739,634.94	10,018,063.96	-	423,295.12	991,000.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		156,278.09	1,448,707.11	1,050,181.24	29,300.00	212,947.78	156,278.09	1,448,707.11	-	206,031.97	-	-	
CO		2,574,356.85	9,560,356.85	6,986,000.00	-	-	1,583,356.85	8,569,356.85	-	217,263.15	991,000.00	-	
Administration of Personnel Benefits	1030010002000000	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	
Operations	0000030000000000	6,127,967.96	10,125,138.99	910,623.90	1,166,491.72	1,920,055.41	6,048,868.11	10,046,039.14	-	(194,402.48)	-	-	
MFO 1: INDUSTRY DEVELOPMENT AND INVESTMENT POLICY SERVICES	0000030100000000	1,452,352.84	2,545,599.40	209,340.48	-	883,906.08	1,429,643.95	2,522,890.51	-	(92,050.27)	22,708.89	(0.00)	
Policy Analysis and Advocacy	1610030101000000	836,876.34	932,417.31	13,562.46	-	81,978.51	836,876.34	932,417.31	-	(9,508.96)	-	-	
MOOE		836,876.34	932,417.31	13,562.46	-	81,978.51	836,876.34	932,417.31	-	(9,508.96)	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
Formulation and Implementation of a Comprehensive Industrial Master Plan	1610030103000000	615,476.50	1,498,715.92	82,694.37	-	800,545.05	592,767.61	1,476,007.03	-	(82,541.31)	22,708.89	(0.00)	
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		615,476.50	1,498,715.92	82,694.37	-	800,545.05	592,767.61	1,476,007.03	-	(82,541.31)	22,708.89	(0.00)	
Locally-Funded Projects	0000040000000000	-	114,466.17	113,083.65	-	1,382.52	-	114,466.17	-	-	-	-	
Economic Development	0000040700000000	-	114,466.17	113,083.65	-	1,382.52	-	114,466.17	-	-	-	-	
Trade and Industry	0000040705000000	-	114,466.17	113,083.65	-	1,382.52	-	114,466.17	-	-	-	-	
Industry Development Program	1610040705000006	-	114,466.17	113,083.65	-	1,382.52	-	114,466.17	-	-	-	-	
MOOE		-	114,466.17	113,083.65	-	1,382.52	-	114,466.17	-	-	-	-	
MFO 2: INVESTMENT PROMOTION AND FACILITATION SERVICES	0000030200000000	4,675,615.12	7,579,539.59	701,283.42	1,166,491.72	1,036,149.33	4,619,224.16	7,523,148.63	-	(102,352.21)	56,390.96	(0.00)	
Promotion of Investments Overseas	1610030202000000	1,879,818.67	3,637,818.67	314,180.10	1,443,819.90	-	1,867,203.71	3,625,203.71	-	228.55	12,614.96	(0.00)	
MOOE		1,879,818.67	3,637,818.67	314,180.10	1,443,819.90	-	1,867,203.71	3,625,203.71	-	228.55	12,614.96	(0.00)	
Promotion of Local Investments	1610030203000000	203,039.06	306,839.06	-	-	103,800.00	203,039.06	306,839.06	-	-	-	(0.00)	
MOOE		203,039.06	306,839.06	-	-	103,800.00	203,039.06	306,839.06	-	-	-	(0.00)	
Registration and Supervision of Investment Projects	1610030104000000	5,776.51	441,290.45	18,112.48	-	417,401.46	5,776.51	441,290.45	-	(18,112.48)	-	(0.00)	
MOOE		5,776.51	441,290.45	18,112.48	-	417,401.46	5,776.51	441,290.45	-	(18,112.48)	-	(0.00)	
Dispensation of Incentives	1610030105000000	113,183.05	589,709.17	85,162.66	-	391,363.46	113,183.05	589,709.17	-	(85,162.66)	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		113,183.05	589,709.17	85,162.66	-	391,363.46	113,183.05	589,709.17	-	(85,162.66)	-	-	
Provision of Aftercare Services to Investors	1610030204000000	1,131,382.24	1,163,882.24	283,828.18	(277,328.18)	26,000.00	1,087,606.24	1,120,106.24	-	396.40	43,776.00	(0.00)	
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,131,382.24	1,163,882.24	283,828.18	(277,328.18)	26,000.00	1,087,606.24	1,120,106.24	-	396.40	43,776.00	(0.00)	
CO		-	-	-	-	-	-	-	-	5,000.00	-	-	
Locally-Funded Projects	0000040000000000	1,342,415.59	1,440,000.00	-	-	97,584.41	1,342,415.59	1,440,000.00	-	297.98	-	-	
Economic Development	0000040700000000	1,342,415.59	1,440,000.00	-	-	97,584.41	1,342,415.59	1,440,000.00	-	297.98	-	-	
Trade and Industry	0000040705000000	1,342,415.59	1,440,000.00	-	-	97,584.41	1,342,415.59	1,440,000.00	-	297.98	-	-	
Comprehensive Automotive Resurgence Strategy (CARS)	1650040705000007	1,342,415.59	1,440,000.00	-	-	97,584.41	1,342,415.59	1,440,000.00	-	297.98	-	-	
MOOE		1,342,415.59	1,440,000.00	-	-	97,584.41	1,342,415.59	1,440,000.00	-	297.98	-	-	
<b>Sub-Total, Agency-Specific</b>		<b>8,858,602.90</b>	<b>21,134,202.95</b>	<b>8,946,805.14</b>	<b>1,195,791.72</b>	<b>2,133,003.19</b>	<b>7,788,503.05</b>	<b>20,064,103.10</b>		<b>228,892.64</b>	<b>1,070,099.85</b>	<b>(0.00)</b>	
PS		-	-	-	-	-	-	-	-	-	-	-	

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 (e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements							Balances			
		4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		6,284,246.05	11,573,846.10	1,960,805.14	1,195,791.72	2,133,003.19	6,205,146.20	11,494,746.25	-	6,629.49	79,099.85	(0.00)
CO		2,574,356.85	9,560,356.85	6,986,000.00	-	-	1,583,356.85	8,569,356.85	-	222,263.15	991,000.00	-
<b>II. Automatic Appropriations</b>												
Retirement and Life Insurance Premiums	01104102											
PS												
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund</b>												
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	000009080000000	-	-	-	-	-	-	-	-	-	-	-
For payment of retirement and terminal leave benefits	282009080200000	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPFF		-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,858,602.90	21,134,202.95	8,946,805.14	1,195,791.72	2,133,003.19	7,788,503.05	20,064,103.10	-	228,892.64	1,070,099.85	(0.00)
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		6,284,246.05	11,573,846.10	1,960,805.14	1,195,791.72	2,133,003.19	6,205,146.20	11,494,746.25	-	6,629.49	79,099.85	(0.00)
CO		2,574,356.85	9,560,356.85	6,986,000.00	-	-	1,583,356.85	8,569,356.85	-	222,263.15	991,000.00	-

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