

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : TESDA
 Operating Unit : TESDA-WIDE
 Organization Code (UACS) : 16-009
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
SUMMARY								
A. AGENCY SPECIFIC BUDGET		5,046,747,000.00	-	5,046,747,000.00	5,046,747,000.00	(628,070.00)	(1,144,113,127.43)	1,335,940,850.17
Personnel Services		1,370,786,000.00	-	1,370,786,000.00	1,370,786,000.00	(10,961,393.00)	(2,779,827.46)	2,062,523.52
Salaries and Wages								
Salaries and Wages								
Basic Salary - Permanent	50101010 01	1,065,689,000.00		1,065,689,000.00	1,065,689,000.00	(18,808,262.33)	(268,020.97)	
Basic Salary - Casual	50101020 01	36,584,000.00		36,584,000.00	36,584,000.00	(355,070.00)		
Basic Salary - Contractual	50101020 02							
Other Compensation								
Personnel Economic Relief Allowance (PERA)		83,556,000.00		83,556,000.00	83,556,000.00			
Representation Allowance		15,967,000.00		15,967,000.00	15,967,000.00			
Transportation Allowance		15,919,000.00		15,919,000.00	15,919,000.00			
Uniform/Clothing Allowance		17,410,000.00		17,410,000.00	17,410,000.00			
Subsistence Allowance								
Productivity Incentive Bonus		6,964,000.00		6,964,000.00	6,964,000.00			
Honoraria								
Hazard Pay		665,000.00		665,000.00	665,000.00			
Longevity Pay		2,670,000.00		2,670,000.00	2,670,000.00			
Year-End Bonus		88,809,000.00		88,809,000.00	88,809,000.00		(19,119.13)	
Cash Out		17,410,000.00		17,410,000.00	17,410,000.00			
Other Benefits								
CNA						7,518,442.00		
Loyalty						683,407.33		
Terminal Leave								
Anniversary Bonus								
Monetization								
Other Personnel Benefits								
Other Fixed Personnel Expenditure								
Pag-Ibig Contribution		4,176,000.00		4,176,000.00	4,176,000.00			
Phil-Health Contribution		10,744,000.00		10,744,000.00	10,744,000.00			
ECIP		4,223,000.00		4,223,000.00	4,223,000.00		(2,462,667.96)	2,092,523.52
Subsidy								
Maintenance & Other Operating Expenses		3,627,961,000.00	-	3,627,961,000.00	3,627,981,000.00	10,333,323.00	(1,141,333,299.97)	1,333,848,326.65
Traveling Expenses	50201000 00							
Traveling Expenses - Local	50201010 00	33,846,000.00		33,846,000.00	33,846,000.00	18,193,765.00	(250,000.00)	1,032,800.00
Traveling Expenses - Foreign	50201020 00	8,508,000.00		8,508,000.00	8,508,000.00			
Training and Scholarship Expenses								
Training Expenses		130,224,000.00		130,224,000.00	130,224,000.00	(7,221,500.00)		7,682,212.02

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
5,237,946,892.74	578,888,592.27	1,401,144,750.58	1,051,859,806.82	1,538,589,393.91	4,568,242,543.38	480,842,132.07	912,401,146.48	938,242,218.80	1,877,218,433.68	4,008,503,828.88	(191,198,852.74)	868,704,108.38	559,738,814.40	
1,359,137,303.06	294,336,294.49	360,534,641.53	283,114,599.41	398,987,465.17	1,334,953,000.60	293,984,728.66	336,081,362.87	300,426,049.58	378,282,128.55	1,310,774,269.66	11,848,696.94	24,184,302.46	24,178,730.94	
1,046,812,716.76	242,979,380.81	258,286,230.46	231,911,321.75	234,470,383.53	967,647,326.55	241,109,477.91	237,403,991.27	223,005,843.18	224,884,300.84	826,413,213.18	19,076,283.30	78,985,380.15	41,234,113.37	
36,228,930.00	4,027,684.00	3,129,434.72	3,992,660.13	2,325,276.10	13,465,034.95	4,744,896.07	2,799,109.59	3,483,603.49	2,270,346.64	13,226,795.79	355,070.00	22,763,865.05	238,279.16	
-	48,466.94	1,177,714.59	1,326,588.45	1,983,986.49	4,536,736.43	48,466.94	1,177,714.59	1,326,588.45	1,983,986.49	4,536,736.43	-	(4,536,736.43)	-	
-	150,000.00	148,545.60	153,636.40	121,981.00	574,183.00	150,000.00	148,545.60	148,545.60	979,258.20	324,510.32	-	1,602,314.12	(874,163.00)	(1,028,151.12)
83,956,000.00	20,022,447.73	19,894,080.66	17,588,682.33	17,189,492.97	74,874,683.69	20,042,447.73	19,319,022.56	18,759,987.60	16,084,524.43	72,005,982.32	-	8,881,316.31	2,868,701.37	
15,967,000.00	4,971,375.00	4,642,953.23	4,537,750.00	4,264,481.32	18,416,559.55	4,880,625.00	4,518,203.23	4,568,423.16	4,394,890.42	18,342,141.81	-	(2,449,559.55)	74,417.74	
15,919,000.00	4,540,783.83	4,297,379.01	4,002,091.12	3,788,632.20	16,628,886.16	4,495,640.97	4,179,521.87	3,855,817.96	3,620,541.30	16,151,622.10	-	(709,886.16)	477,284.06	
17,410,000.00	5,509,000.00	10,448,500.00	69,000.00	220,000.00	16,246,500.00	5,345,000.00	10,122,500.00	54,000.00	317,500.00	15,839,000.00	-	1,163,500.00	407,500.00	
-	408,040.00	59,471.36	175,484.55	79,898.40	722,894.31	408,040.00	49,371.36	176,409.55	82,983.40	726,804.31	-	(722,894.31)	(3,910.00)	
6,984,000.00	5,556,500.00	259,000.00	183,000.00	30,001.36	6,027,501.36	5,588,500.00	252,000.00	179,000.00	98,290.00	6,117,790.00	-	936,498.64	(90,288.64)	
-	47,935.20	38,785.12	13,810.64	494,334.37	594,685.33	11,935.20	38,785.12	12,535.64	501,409.37	564,685.33	-	(594,685.33)	30,000.00	
665,000.00	28,750.00	38,750.00	111,158.07	128,892.70	305,550.77	28,750.00	38,750.00	158,854.04	128,892.70	353,046.74	-	359,448.23	(47,495.97)	
2,670,000.00	37,953.01	107,530.23	149,836.64	240,879.36	535,901.24	38,528.01	1,395,831.83	43,727.35	240,879.31	1,718,968.50	-	2,134,098.76	(1,183,085.26)	
88,789,890.87	500.00	40,577,159.50	50,683.66	38,596,602.28	79,184,925.44	500.00	36,408,728.21	536,864.48	37,155,206.70	74,101,099.39	19,119.13	9,804,855.43	5,083,826.05	
17,410,000.00	1,125.00	8,434,886.50	159,961.50	9,337,415.35	17,933,168.35	1,125.00	7,963,729.00	198,800.00	9,011,352.85	17,173,006.85	-	(523,168.35)	760,161.50	
-	-	825,088.26	-	7,891,474.97	8,816,543.23	-	825,088.26	-	380,647.96	1,185,715.78	-	(8,816,543.23)	7,830,827.47	
7,518,442.00	-	-	5,000.00	34,645,121.26	34,650,121.26	318,800.00	-	40,000.00	39,903,807.07	40,280,407.07	(7,518,442.00)	(27,131,879.26)	(5,610,285.81)	
-	50,000.00	35,000.00	1,225,019.50	759,804.00	2,069,823.50	50,000.00	35,000.00	1,238,248.87	1,081,199.98	2,414,448.83	-	(2,069,823.50)	(344,625.33)	
683,497.33	14,373.80	80,205.91	716,733.88	1,174,926.87	1,968,740.06	-	60,205.91	29,036.35	1,843,638.88	1,732,881.14	(683,497.33)	(1,283,242.73)	233,858.82	
-	255,868.88	393,785.49	1,840,839.27	177,600.00	2,828,073.64	211,428.88	393,785.49	1,785,113.37	243,800.00	2,593,907.74	-	(2,828,073.64)	34,185.90	
-	961,029.36	2,739,934.72	5,120,379.68	21,847,706.78	30,689,050.54	981,029.31	2,293,327.72	1,648,751.80	15,783,336.20	20,676,445.03	-	(30,689,050.54)	10,012,605.51	
-	165,719.34	322,652.87	3,112,066.61	12,640,057.22	16,240,496.04	2,837,535.34	322,652.87	6,431,566.61	12,873,839.95	22,269,594.77	-	(16,240,496.04)	(6,025,096.73)	
-	12,637.50	-	9,487.50	10,375.00	32,500.00	-	-	29,500.00	10,375.00	39,875.00	-	(32,500.00)	(7,375.00)	
4,176,000.00	1,090,240.00	960,784.04	906,065.46	841,086.73	3,888,176.23	999,827.48	952,834.04	917,560.46	950,181.73	3,820,183.71	-	287,823.77	67,992.52	
10,744,000.00	2,550,687.27	2,703,863.59	2,510,482.00	2,634,615.62	10,399,728.48	2,633,945.22	2,837,101.09	2,381,673.00	2,825,894.27	10,258,613.58	-	344,271.52	141,114.80	
4,223,000.00	835,717.02	954,065.71	914,119.43	914,449.29	3,718,351.45	936,629.60	925,008.82	877,887.00	908,233.22	3,647,758.64	-	504,648.55	70,582.91	
(400,163.64)	-	-	2,358,899.04	-	2,358,899.04	346,000.00	2,901,994.48	29,757,299.04	33,005,293.52	33,005,293.52	400,163.64	(2,759,062.88)	(30,646,384.48)	
3,830,809,349.88	280,275,597.78	1,020,392,272.05	761,015,205.21	1,138,474,582.90	3,200,157,657.93	184,656,703.41	558,606,666.58	837,786,365.22	1,295,809,059.27	2,878,858,794.48	(202,848,349.68)	630,651,691.75	523,298,883.46	
52,822,565.00	7,063,287.43	12,175,178.47	10,263,597.04	8,123,298.58	37,825,361.52	6,884,476.59	11,909,715.82	10,021,722.20	7,905,368.93	36,721,263.34	(18,976,565.00)	15,197,203.48	804,078.18	
8,508,000.00	1,576,383.49	960,730.40	5,939,842.46	3,338,862.46	11,815,828.81	1,583,993.49	1,488,293.40	6,436,748.78	3,338,862.46	12,847,498.13	-	(3,307,828.81)	(1,031,689.32)	
-	-	-	160,782.96	-	160,782.96	-	-	-	-	160,782.96	-	(160,782.96)	-	
130,584,712.02	6,993,330.48	17,559,814.34	19,918,674.70	29,377,179.06	75,838,998.59	7,874,167.19	13,078,054.87	18,730,937.82	406,598,190.16	446,282,348.74	(360,712.02)	54,745,713.45	(370,443,381.15)	

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
		335,714,000.00		335,714,000.00	335,714,000.00	-	-	8,189,000.00
Training Expenses (BuB)		16,394,000.00		16,394,000.00	16,394,000.00	-	-	-
Scholarship Grants/Expenses		200,000,000.00		200,000,000.00	200,000,000.00	-	-	-
PESFA		1,386,652,000.00		1,386,652,000.00	1,386,652,000.00	-	(611,094,000.00)	18,150,000.00
TWSP Regular		17,348,000.00		17,348,000.00	17,348,000.00	-	-	555,846,000.00
TWSP Centrally Managed Funds		-		-	-	-	(2,420,500.00)	8,085,300.00
Sajahatra Bansang Moro		-		-	-	-	(476,008,348.00)	429,187,063.00
STEP		1,022,000,000.00		1,022,000,000.00	1,022,000,000.00	-	-	52,102,415.00
Supplies and Materials Expenses								
Office Supplies Expenses		93,137,000.00		93,137,000.00	93,137,000.00	(1,026,442.00)	-	-
Accountable Forms Expenses		828,000.00		828,000.00	828,000.00	6,000.00	-	-
Drugs and Medicines Expenses		-		-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses		2,172,000.00		2,172,000.00	2,172,000.00	-	-	-
Fuel, Oil & Lubricants Expenses		9,414,000.00		9,414,000.00	9,414,000.00	111,000.00	-	-
Textbooks and Instructional Materials Expenses		219,000.00		219,000.00	219,000.00	100,000.00	-	-
Other Supplies and Materials Expenses		7,052,000.00		7,052,000.00	7,052,000.00	115,000.00	-	626,284.90
Utility Expenses								
Water Expenses		2,909,000.00		2,909,000.00	2,909,000.00	90,000.00	-	-
Electricity Expenses		93,501,000.00		93,501,000.00	93,501,000.00	(801,000.00)	-	-
Communication Expenses								
Postage and Courier Services		6,000.00		6,000.00	6,000.00	3,000.00	-	-
Telephone - Mobile		1,218,000.00		1,218,000.00	1,218,000.00	59,000.00	-	-
Telephone - Landline		18,381,000.00		18,381,000.00	18,381,000.00	(16,000.00)	-	3,000.00
Internet Subscriptions Expenses		1,571,000.00		1,571,000.00	1,571,000.00	137,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses		12,000.00		12,000.00	12,000.00	-	-	-
Awards/Rewards Expenses		1,978,000.00		1,978,000.00	1,978,000.00	-	-	-
Prizes		88,000.00		88,000.00	88,000.00	-	-	169,000.00
Extraordinary and Miscellaneous Expenses		1,512,000.00		1,512,000.00	1,512,000.00	-	-	-
Membership Dues and Contributions to Org.		927,000.00		927,000.00	927,000.00	-	-	-
Awards and Indemnities		1,368,000.00		1,368,000.00	1,368,000.00	-	-	-
Advertising Expenses/Promo		2,624,000.00		2,624,000.00	2,624,000.00	-	-	-
Printing and Binding Expenses		6,360,000.00		6,360,000.00	6,360,000.00	-	-	-
Rent Expenses		16,342,000.00		16,342,000.00	16,342,000.00	-	-	-
Representation Expenses		9,677,000.00		9,677,000.00	9,677,000.00	40,000.00	-	-
Transportation and Delivery Expenses		2,303,000.00		2,303,000.00	2,303,000.00	40,000.00	-	-
Storage Expenses		-		-	-	-	-	-
Subscription Expenses		1,568,000.00		1,568,000.00	1,568,000.00	20,000.00	-	-
Survey Expenses		-		-	-	-	-	-
Rewards and Other Claims		9,000.00		9,000.00	9,000.00	-	-	-
Energy Structure		-		-	-	-	-	-
Food Supplies Expenses		-		-	-	-	-	-
Professional Services								
Auditing Services		77,000.00		77,000.00	77,000.00	-	-	-
Consultancy Services		-		-	-	-	-	-
Other Professional Services		87,788,000.00		87,788,000.00	87,788,000.00	-	-	1,132,000.00
Legal Services		-		-	-	-	-	-
Janitorial Services		1,490,000.00		1,490,000.00	1,490,000.00	200,000.00	-	-
Security Services		3,281,000.00		3,281,000.00	3,281,000.00	580,000.00	-	-
Other General Services		16,723,000.00		16,723,000.00	16,723,000.00	-	-	-
Repairs & Maintenance								
Building		7,011,000.00		7,011,000.00	7,011,000.00	(773,000.00)	-	-

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
6,547,000.00	1,683,797.31	3,098,045.12	3,215,878.32	2,569,211.20	10,564,931.95	1,556,837.85	2,285,280.80	3,132,378.18	2,439,112.11	9,413,586.54	(400,000.00)	(4,017,931.95)	1,151,345.41	
4,648,000.00	137,003.00	264,531.52	77,137.00	22,950.00	501,621.52	88,830.00	197,488.00	48,352.00	22,950.00	357,620.00	-	4,146,378.48	144,001.52	
11,458,500.00	26,431.00	180,342.00	141,185.80	(30,013.00)	327,945.80	74,887.54	179,390.00	139,581.82	(49,204.52)	344,414.84	(2,500.00)	11,131,554.20	(16,468.84)	
4,297,000.00	322,286.79	818,923.12	354,541.97	154,686.10	1,450,437.98	168,385.84	468,618.90	371,727.57	192,028.80	1,200,758.91	(5,000.00)	2,846,562.02	249,679.07	
1,140,000.00	1,537,747.71	367,986.93	(484,504.52)	(1,228,153.52)	185,076.60	1,534,849.71	317,986.93	(444,504.52)	(1,219,173.52)	189,158.60	-	(185,076.60)	(4,082.00)	
16,876,000.00	371,467.54	743,426.50	137,209.00	83,772.88	1,338,875.72	412,388.90	810,702.50	215,216.30	76,345.00	1,314,632.70	(25,000.00)	(185,875.72)	21,243.02	
192,000.00	541,875.60	876,870.88	618,271.89	2,047,496.89	3,883,515.26	652,565.34	553,271.88	770,851.29	1,985,245.83	3,841,734.34	-	12,992,484.74	(58,219.08)	
336,000.00	435,721.00	103,074.00	36,812.80	171,910.52	747,518.32	388,068.21	229,366.50	60,788.18	153,846.52	832,089.42	-	(555,518.32)	(84,591.10)	
685,000.00	1,408,066.90	2,097,910.38	1,219,112.94	1,430,975.11	6,116,065.31	1,315,135.58	1,933,556.52	1,205,965.58	1,402,395.38	5,857,052.84	(85,000.00)	(5,780,065.31)	259,012.47	
-	169,270.00	239,170.25	283,831.44	291,993.73	994,265.42	175,383.00	296,946.00	450,879.73	1,045,853.17	1,045,853.17	(60,000.00)	(299,265.42)	(61,587.75)	
-	581,681.42	277,483.00	414,398.00	45,756.25	1,319,318.87	581,681.42	275,533.00	416,554.00	41,477.25	1,315,245.67	-	(1,319,318.67)	4,073.00	
-	1,232,672.72	1,571,081.73	320,211.02	185,820.54	3,309,786.01	1,210,777.72	1,567,581.73	320,271.02	192,884.59	3,291,295.06	111,000.00	3,981,213.99	18,490.95	
-	3,750.00	-	-	-	3,750.00	1,200.00	-	-	-	1,200.00	-	(3,750.00)	2,550.00	
1,498,000.00	-	10,000.00	54,000.00	1,082,180.18	1,146,180.18	17,920.00	-	54,000.00	1,082,180.18	1,154,100.18	-	351,819.82	(7,920.00)	
223,113,799.76	24,100,289.50	4,483,811.75	7,311,363.02	(3,094,056.51)	32,801,407.76	22,981,788.74	22,819,693.48	7,871,776.83	(610,824.55)	52,862,434.90	(198,997,799.76)	190,312,392.00	(20,061,028.74)	
148,000.00	65,929.52	29,527.63	48,892.03	96,773.08	241,122.28	86,444.52	237,891.36	43,003.01	87,239.96	454,579.75	10,000.00	(93,122.28)	(213,457.47)	
4,425,000.00	632,383.02	367,354.63	788,038.78	643,522.74	2,619,299.37	721,964.58	805,975.49	753,166.70	626,586.05	2,707,692.82	-	1,805,700.63	(88,393.45)	
1,383,000.00	5,953,487.51	14,738,289.45	371,496.47	396,989.58	21,420,243.01	5,984,316.51	14,689,480.12	374,330.60	351,246.58	21,399,353.81	(20,000.00)	(20,037,243.01)	20,889.20	
1,461,000.00	5,960,665.49	8,885,135.70	12,487,164.31	13,097,682.91	40,430,649.41	6,812,510.21	8,018,108.63	14,379,623.38	12,394,101.42	41,704,343.84	(1,185,000.00)	(38,969,646.41)	(1,273,694.23)	
-	700.00	700.00	2,052.00	1,432.84	4,884.84	700.00	700.00	1,852.00	1,332.84	4,584.84	-	(4,884.84)	300.00	
-	-	-	302.00	100.00	402.00	-	-	102.00	-	102.00	-	(402.00)	300.00	
-	-	-	1,750.00	-	1,750.00	-	-	-	-	-	-	(1,750.00)	1,750.00	
-	700.00	700.00	-	1,332.84	2,732.84	700.00	700.00	1,750.00	1,332.84	4,482.84	-	(2,732.84)	(1,750.00)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48,000,000.00	2,256,000.00	20,217,137.00	7,527,950.00	3,125,913.00	33,127,000.00	-	17,712,417.00	27,950.00	3,125,913.00	20,866,280.00	-	14,873,000.00	12,280,720.00	
-	-	-	-	779,000.00	779,000.00	-	-	-	779,000.00	779,000.00	-	(779,000.00)	-	
-	2,256,000.00	-	-	-	2,256,000.00	-	-	-	-	-	-	(2,256,000.00)	2,256,000.00	
8,000,000.00	-	-	7,500,000.00	(1,050,000.00)	6,450,000.00	-	-	-	(1,050,000.00)	(1,050,000.00)	-	1,550,000.00	7,500,000.00	
18,450,000.00	-	217,137.00	-	2,896,863.00	3,114,000.00	-	217,137.00	-	2,896,863.00	3,114,000.00	-	(3,114,000.00)	-	
21,550,000.00	-	20,906,000.00	-	(581,000.00)	19,439,000.00	-	17,495,280.00	-	(581,000.00)	18,834,280.00	1,550,000.00	(989,000.00)	2,504,720.00	
-	-	-	-	1,089,000.00	1,089,000.00	-	-	-	1,089,000.00	1,089,000.00	(1,550,000.00)	20,461,000.00	-	
-	-	-	27,950.00	(27,950.00)	-	-	-	27,950.00	(27,950.00)	-	-	-	-	
64,045,000.00	2,800.00	1,829,520.00	1,750,535.00	3,646,789.00	7,229,644.00	2,800.00	1,829,520.00	1,750,535.00	3,646,789.00	7,229,644.00	-	56,815,356.00	-	
64,045,000.00	2,800.00	1,829,520.00	1,750,535.00	3,646,789.00	7,229,644.00	2,800.00	1,829,520.00	1,750,535.00	3,646,789.00	7,229,644.00	-	56,815,356.00	-	
11,676,000.00	-	-	-	-	-	-	-	-	-	-	-	11,676,000.00	-	
2,375,000.00	-	-	-	-	-	-	-	-	-	-	-	2,375,000.00	-	
9,025,000.00	-	-	-	-	-	-	-	-	-	-	-	9,025,000.00	-	
40,969,000.00	-	1,779,300.00	1,734,606.50	186,499.00	3,700,405.50	-	1,779,300.00	1,734,606.50	186,499.00	3,700,405.50	-	37,268,594.50	-	
-	-	-	2,395.00	-	2,395.00	-	-	-	2,395.00	2,395.00	-	(2,395.00)	-	
-	2,800.00	16,420.00	-	3,433,800.00	3,453,020.00	2,800.00	16,420.00	-	3,433,800.00	3,453,020.00	-	(3,453,020.00)	-	
-	-	33,800.00	13,533.50	28,490.00	73,823.50	-	33,800.00	13,533.50	28,490.00	73,823.50	-	(73,823.50)	-	

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances		Unpaid Obligations (15-20) = (23+24)	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				23	24
10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
343,903,000.00	26,940,000.00	88,450,014.93	60,540,691.01	102,486,375.58	278,417,081.52	21,855,000.00	80,347,713.57	71,514,788.25	99,349,673.99	273,067,155.81	(8,189,000.00)	65,485,918.46	5,349,925.71	
16,394,000.00	115,285.65	996,798.45	18,061,047.87	593,837.55	19,766,969.52	115,285.65	996,798.45	18,057,856.96	1,680,398.83	20,850,339.89	-	(3,372,969.52)	(1,083,370.37)	
200,000,000.00	12,072,207.40	56,793,661.97	69,009,285.22	60,905,533.40	198,780,687.99	7,109,691.40	45,628,534.23	66,259,856.55	58,548,869.87	177,546,952.05		1,219,312.01	21,233,735.94	
793,708,000.00	49,458,500.00	177,542,000.00	213,820,555.80	238,567,140.30	679,388,196.10	30,531,512.33	163,897,750.33	201,912,738.87	238,059,040.30	634,400,996.83	592,944,000.00	114,319,803.90	44,987,199.27	
573,194,000.00	14,739,500.00	98,172,174.00	104,938,170.68	263,451,925.00	481,301,769.68	2,261,448.75	95,553,637.37	103,022,080.67	184,000,304.33	384,837,471.12	(555,846,000.00)	91,892,230.32	96,464,298.56	
5,864,800.00	4,595,500.00	89,289,500.00	60,030,116.00	78,993,531.61	232,907,647.61	-	-	-	-	235,930,603.19	(5,664,800.00)	(227,242,847.61)	232,907,647.61	
975,178,715.00	359,677,429.00	97,492.67	91,824,257.37	260,701,217.86	712,202,904.23	-	-	34,081,295.52	201,849,307.67	235,930,603.19	46,821,265.00	262,975,810.77	476,272,301.04	
52,102,415.00	165,990.38	8,216.00	160,021.70	423,504.75	423,504.75	134,592.07	95,649.89	47,231.40	-	277,473.36	(52,102,415.00)	51,678,910.25	146,031.39	
92,110,558.00	8,600,031.23	10,468,730.78	7,589,418.25	8,000,873.96	34,659,054.22	8,046,096.37	8,990,794.96	7,937,290.58	8,309,525.30	33,283,707.21	1,026,442.00	57,451,503.78	1,375,347.01	
834,000.00	190,534.45	247,049.25	423,791.76	154,594.00	1,015,969.46	179,284.45	232,099.25	433,341.89	157,494.00	1,002,219.59	(6,000.00)	(181,969.46)	13,749.87	
2,172,000.00	304,018.35	86,835.23	42,610.16	566,101.64	999,365.38	118,548.20	8,278.60	8,216.00	8,216.00	122,548.20	-	(118,548.20)	(4,000.00)	
8,525,000.00	3,396,885.51	5,071,449.87	3,823,023.59	3,500,206.27	15,791,565.04	357,146.67	68,089.30	195,932.35	358,491.02	15,577,657.85	(111,000.00)	(6,266,565.04)	213,907.19	
319,000.00	1,378,264.89	2,886,268.21	3,596,634.92	574,253.05	8,435,421.07	3,185,166.38	5,025,170.53	3,720,144.58	3,647,176.36	8,604,542.29	(100,000.00)	(8,116,421.07)	(169,121.22)	
7,793,284.90	7,817,397.16	6,160,274.56	8,832,021.64	5,006,806.46	27,616,499.82	1,496,651.47	2,561,358.71	3,573,646.80	972,885.31	27,323,798.59	(741,284.90)	(19,823,214.92)	292,701.23	
2,999,000.00	1,568,545.56	2,831,562.89	2,757,814.22	2,940,861.03	10,098,783.70	7,477,861.07	8,565,743.75	5,139,194.35	8,565,743.75	81,313.77	-	(197,955.77)	116,642.00	
92,700,000.00	11,763,108.96	17,376,933.60	16,279,970.04	14,037,366.94	59,457,379.54	48,165.52	6,426.25	24,578.00	2,144.00	81,313.77	(90,000.00)	(7,099,783.70)	(485,768.78)	
898,000.00	157,812.33	234,437.00	255,131.12	162,041.51	809,421.96	1,563,340.55	3,371,470.61	2,768,347.53	2,881,393.79	10,584,552.48	801,000.00	33,242,620.46	2,771,602.97	
9,000.00	232,404.50	165,917.96	191,219.36	125,694.82	715,236.64	11,331,062.96	15,295,841.92	16,159,393.70	13,899,477.99	56,685,776.57	-	33,242,620.46	50,776.09	
1,277,000.00	1,428,791.55	1,692,283.43	1,787,121.13	1,816,176.24	6,914,372.35	159,711.13	191,122.11	245,771.12	162,041.51	1,302,471.69	(3,000.00)	(706,236.64)	(587,235.05)	
18,368,000.00	1,625,322.77	1,976,412.77	1,747,186.83	1,665,560.24	7,014,482.71	209,101.32	740,660.03	193,705.36	159,004.98	1,302,471.69	(59,000.00)	(5,637,372.35)	20,669.71	
1,708,000.00	1,230,378.20	1,318,840.36	1,895,768.54	1,531,520.29	5,976,507.39	1,466,927.01	1,909,801.41	1,671,820.90	1,845,753.32	6,894,302.64	(137,000.00)	(4,268,507.39)	27,519.09	
12,000.00	96,149.54	79,743.15	93,280.32	86,696.35	335,869.36	1,852,961.75	2,053,537.86	1,820,412.63	1,621,027.46	7,347,939.70	-	(323,869.36)	13,052.28	
1,876,000.00	1,550.00	2,325.00	18,675.00	354,058.00	376,608.00	1,246,211.01	1,270,736.30	1,866,633.70	1,565,407.29	5,948,988.30	-	1,601,392.00	121,308.00	
257,000.00	1,668.00	-	130,519.85	216,470.00	348,657.85	95,043.26	79,861.15	17,325.00	234,100.00	255,300.00	(169,000.00)	(91,657.85)	13,000.00	
1,312,000.00	477,936.71	403,921.79	413,603.04	529,406.12	1,824,867.66	1,688.00	1,550.00	130,519.85	203,470.00	335,657.85	-	(312,867.66)	-	
927,000.00	216,415.00	342,034.00	333,637.00	538,675.84	1,430,761.84	451,156.71	444,410.56	400,594.27	528,706.12	1,824,867.66	-	(503,761.84)	(56,109.73)	
1,368,000.00	17,000.00	10,000.00	62,500.00	22,000.00	111,500.00	214,768.13	423,444.44	327,602.00	521,057.00	1,486,871.57	-	1,256,500.00	(72,500.00)	
2,824,000.00	200,264.36	153,196.03	218,844.11	424,109.98	996,414.48	17,000.00	11,500.00	55,000.00	112,000.00	184,000.00	-	1,627,585.52	(6,980.00)	
6,360,000.00	789,224.16	479,311.16	380,807.95	832,388.50	2,481,731.77	174,314.36	173,578.53	220,391.61	435,109.98	1,003,394.48	-	3,878,268.23	357,306.21	
16,342,000.00	3,319,427.75	2,451,330.21	2,232,569.60	2,757,990.42	10,761,317.98	356,231.18	632,231.80	375,815.48	760,147.10	2,124,425.56	-	5,580,682.02	(2,034,332.09)	
9,717,000.00	863,438.96	1,552,648.04	1,207,972.29	1,927,065.25	5,571,124.54	3,247,689.12	4,473,809.53	2,099,938.00	2,974,213.42	12,795,650.07	-	4,145,875.46	101,064.98	
2,343,000.00	138,960.93	553,455.00	446,539.02	1,156,434.79	2,295,389.74	954,784.35	1,490,757.49	1,229,731.75	1,794,785.97	5,470,059.56	(40,000.00)	47,610.26	(57,077.18)	
1,586,000.00	222,500.19	317,032.84	783,921.13	295,963.90	1,619,418.06	1,835.00	6,704.88	(1,360.00)	11,525.00	18,704.88	-	(80,123.68)	61,418.80	
20,000.00	20,000.00	154,500.00	80,000.00	243,040.00	497,540.00	1,835.00	6,704.88	(1,360.00)	11,525.00	18,704.88	(20,000.00)	(31,418.06)	555,058.26	
9,000.00	23,042.00	27,288.00	39,586.00	152,039.23	241,955.23	23,042.00	27,288.00	39,586.00	155,185.23	245,101.23	-	(232,955.23)	(3,146.00)	
1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	1,000.00	-	-	1,000.00	-	(1,000.00)	-	
11,973.00	-	-	35,030.00	-	47,003.00	-	-	-	32,000.00	32,000.00	-	(47,003.00)	15,003.00	
4,000.00	6,000.00	-	32,334.00	7,000.00	49,334.00	4,000.00	4,000.00	-	32,334.00	43,334.00	-	(49,334.00)	6,000.00	
77,000.00	191,428.35	369,508.21	344,225.57	182,682.01	1,087,824.14	189,104.64	340,899.24	338,585.83	161,157.47	1,029,726.98	-	(1,010,824.14)	58,097.16	
88,020,000.00	12,010,721.00	27,648.30	450,632.14	(377,558.40)	464,829.25	120,107.21	120,107.21	712,817.50	(438,933.90)	393,990.81	-	(464,829.25)	70,838.44	
1,690,000.00	19,063,703.40	899,519.79	938,456.13	1,371,753.27	22,273,432.59	6,202,549.84	9,602,923.63	9,269,271.59	13,068,751.75	38,143,496.81	(1,132,000.00)	44,638,694.44	6,137,808.75	
3,861,000.00	24,839,086.36	5,969,443.55	5,548,463.29	6,035,967.78	42,392,960.98	24,180.00	55,300.00	105,752.22	42,609.00	227,841.22	-	(155,811.00)	(72,030.22)	
16,723,000.00	3,408,918.14	4,506,018.14	4,015,222.95	2,875,997.41	14,806,149.78	655,181.50	2,406,914.97	1,724,876.52	1,289,841.83	6,076,814.82	(200,000.00)	(20,583,432.59)	16,196,617.77	
8,238,000.00	1,668,405.99	2,284,416.26	2,054,854.51	1,281,716.54	7,289,393.30	4,429,509.46	14,613,940.86	4,435,541.12	6,288,613.15	29,767,604.59	(580,000.00)	(38,531,960.98)	12,625,356.39	
	176,466.59	245,973.50	73,586.95	-	496,027.04	3,380,288.81	4,483,722.53	3,845,512.21	2,853,199.81	14,362,704.16	-	1,916,850.22	243,445.62	
	1,668,405.99	2,284,416.26	2,054,854.51	1,281,716.54	7,289,393.30	181,431.59	160,973.50	177,608.43	-	520,013.52	-	(496,027.04)	(23,986.48)	
	1,668,405.99	2,284,416.26	2,054,854.51	1,281,716.54	7,289,393.30	1,623,491.59	2,405,996.86	1,913,360.64	1,350,603.47	7,293,452.56	773,000.00	(1,051,393.30)	(4,059.26)	

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
School Building		6,147,000.00		6,147,000.00	6,147,000.00	400,000.00	-	-
Land Improvement		4,648,000.00		4,648,000.00	4,648,000.00	-	-	-
Machinery		11,457,000.00		11,457,000.00	11,457,000.00	2,500.00	-	-
Office Equipment		4,292,000.00		4,292,000.00	4,292,000.00	5,000.00	-	-
Electrification, Power and Energy Structures		-		-	-	-	-	-
Other Machinery and Equipment		1,115,000.00		1,115,000.00	1,115,000.00	25,000.00	-	-
Building and Other Structure		16,876,000.00		16,876,000.00	16,876,000.00	-	-	-
Machinery Equipment		192,000.00		192,000.00	192,000.00	-	-	-
Transportation Equipment		251,000.00		251,000.00	251,000.00	85,000.00	-	-
IT & Software Equipment		625,000.00		625,000.00	625,000.00	60,000.00	-	-
Fire Fighting Equipment		-		-	-	-	-	-
Rents		-		-	-	-	-	-
Building and Structures		7,402,000.00		7,402,000.00	7,402,000.00	(111,000.00)	-	-
Rents Equipment		-		-	-	-	-	-
Financial Lease		1,498,000.00		1,498,000.00	1,498,000.00	-	-	-
Subsidy		24,116,000.00		24,116,000.00	24,116,000.00	-	(51,560,451.97)	250,558,251.73
Taxes Duties and Licenses		158,000.00		158,000.00	158,000.00	(10,000.00)	-	-
Fidelity Bond Premiums		4,425,000.00		4,425,000.00	4,425,000.00	-	-	-
Insurance Expenses		1,363,000.00		1,363,000.00	1,363,000.00	20,000.00	-	-
Other MOE		276,000.00		276,000.00	276,000.00	-	-	1,189,000.00
Financial Expenses	50604040 01	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees	50604040 02	-	-	-	-	-	-	-
Interest Expenses	50604040 03	-	-	-	-	-	-	-
Interest Paid to Non Residents	50604040 04	-	-	-	-	-	-	-
Interest Paid to Residents other than General Government	50604050 00	-	-	-	-	-	-	-
Interest Paid to other General Government Units	50604050 01	-	-	-	-	-	-	-
Capital Outlays		48,000,000.00	-	48,000,000.00	48,000,000.00	-	-	-
Buildings and Other Structures Outlay		-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-
School Buildings		-	-	-	-	-	-	-
Machinery and Equipment Outlay		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-
Machinery		-	-	-	-	-	-	-
Office Equipment		-	-	-	-	(1,550,000.00)	-	-
Transportation Equipment		20,000,000.00	-	20,000,000.00	20,000,000.00	1,550,000.00	-	-
Training Tools & Equipment		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-
Information and Communication Technology Equipment		-	-	-	-	-	-	-
Locally Funded Funds		67,245,000.00	(3,200,000.00)	64,045,000.00	64,045,000.00	-	-	-
Capital Outlays		67,245,000.00	(3,200,000.00)	64,045,000.00	64,045,000.00	-	-	-
Buildings and Other Structures Outlay		-	-	-	-	-	-	-
Buildings		14,876,000.00	(3,200,000.00)	11,676,000.00	11,676,000.00	-	-	-
School Buildings		2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	-
Machinery and Equipment Outlay		9,025,000.00	-	9,025,000.00	9,025,000.00	-	-	-
Machinery		-	-	-	-	-	-	-
Office Equipment		40,969,000.00	-	40,969,000.00	40,969,000.00	-	-	-
Transportation Equipment		-	-	-	-	-	-	-
Training Tools & Equipment		-	-	-	-	-	-	-
Information and Communication Technology Equipment		-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
B. AUTOMATIC APPROPRIATIONS		127,886,000.00	3,462,612.00	131,348,612.00	131,348,612.00	-	-	-
Retirement and Life Insurance Premium		127,886,000.00	3,462,612.00	131,348,612.00	131,348,612.00	-	-	-
Customs Duties and Taxes		-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	395,311,957.00	395,311,957.00	395,311,957.00	-	(297,953,440.00)	294,668,000.00
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-
MPBF		-	40,186,452.00	40,186,452.00	40,186,452.00	-	-	-
Performance Enhancement Incentives		-	8,507,860.00	8,507,860.00	8,507,860.00	-	(3,650,000.00)	3,650,000.00
Performance Based Bonus		-	29,614,500.00	29,614,500.00	29,614,500.00	-	(26,428,000.00)	23,143,000.00
Pension and Gratuity Fund		-	-	-	-	-	-	-
Terminal Leave		-	31,562,941.00	31,562,941.00	31,562,941.00	-	(125,440.00)	125,000.00
Pensions		-	-	-	-	-	-	-
Retirement Benefits		-	-	-	-	-	-	-
Monetization		-	16,494,204.00	16,494,204.00	16,494,204.00	-	-	-
International Commitments Fund		-	1,196,000.00	1,196,000.00	1,196,000.00	-	-	-
National Disaster Risk - Calamity Fund		-	267,750,000.00	267,750,000.00	267,750,000.00	-	(267,750,000.00)	267,750,000.00
GRAND TOTAL		5,241,878,000.00	395,874,869.00	5,637,452,869.00	5,637,452,869.00	(628,070.00)	(1,442,066,567.43)	1,630,608,850.17

CERTIFIED CORRECT :

Annabelle T. Quimbo
 ANNABELLE T. QUIMBO
 CHIEF ADMIN. OFFICER, BUDGET DIVISION

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
131,348,612.00	28,680,213.60	28,106,112.57	26,814,396.26	27,072,547.09	373,370,493.52	26,300,241.34	27,218,385.32	24,948,587.59	27,063,087.10	105,530,301.35	-	(242,021,881.52)	267,840,192.17	
131,348,612.00	28,680,213.60	28,106,112.57	26,814,396.26	27,072,547.09	110,673,269.52	26,300,241.34	27,218,385.32	24,948,587.59	27,063,087.10	105,530,301.35	-	20,675,342.48	5,142,968.17	
392,026,517.00	6,924,173.62	56,448,033.66	134,594,624.52	174,698,710.14	372,665,542.14	5,936,761.69	57,450,909.55	133,778,297.92	173,815,533.86	370,981,502.82	3,285,440.00	19,380,974.86	1,684,039.52	
40,186,452.00	1,523,093.50	1,246,503.57	2,274,734.94	12,738,071.16	17,782,403.17	1,523,093.50	2,250,084.57	1,552,480.59	12,862,033.44	17,887,662.10	-	22,404,048.83	(570,957.35)	
8,507,860.00	-	-	1,465,450.00	12,107,281.64	13,572,731.64	-	-	1,265,000.00	11,979,860.00	13,244,860.00	-	(5,084,871.64)	327,871.64	
26,329,500.00	-	-	18,144,500.00	2,890,000.00	21,034,500.00	-	-	17,679,990.00	2,566,362.00	20,246,512.00	3,285,000.00	6,298,000.00	787,988.00	
31,562,501.00	4,971,434.12	8,570,886.29	3,631,261.85	5,359,528.33	22,533,110.59	3,984,022.19	8,570,180.98	3,010,357.13	5,208,770.08	20,771,330.38	440.00	9,029,360.41	1,761,780.21	
-	419,646.00	-	-	612,516.70	1,032,162.70	419,646.00	-	-	896,647.61	1,316,293.61	-	(1,032,162.70)	(284,130.91)	
16,494,204.00	10,000.00	-	35,000.00	(25,000.00)	20,000.00	10,000.00	-	35,000.00	(25,000.00)	20,000.00	-	(20,000.00)	-	
1,196,000.00	-	-	7,250,587.80	14,716,554.08	21,967,141.88	-	-	7,250,587.80	14,328,902.50	21,579,490.30	-	(5,472,937.88)	387,651.58	
267,750,000.00	-	46,630,644.00	101,793,089.93	125,465,758.23	273,889,492.16	-	46,630,644.00	101,793,089.93	125,465,758.23	273,889,492.16	-	(6,139,492.16)	-	
5,825,366,781.74	612,475,779.49	1,487,528,417.01	1,214,819,362.40	1,743,987,440.14	5,058,810,999.04	512,881,935.10	998,899,961.32	1,098,719,836.91	1,881,743,843.62	4,492,246,376.95	(187,914,212.74)	766,555,782.70		

CERTIFIED CORRECT :

Cariza A. Dasuma
 CARIZA A. DASUMA
 CHIEF ACCOUNTANT

RECOMMENDING APPROVAL :

Ma. Magdalena P. Butad
 MA. MAGDALENA P. BUTAD
 DIRECTOR IV, FMS

APPROVED BY:

Pilar G. de Leon
 PILAR G. DE LEON
 DIRECTOR IV, CSA