

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, UACS Code, Authorized Appropriations, Adjustments (Transfer From, Appropriations), Allotments Received, Adjustments (Reductions, Modifications, Appropriations), Transfer From, Acquired Year Allotments, 1st Quarter March 31, 2nd Quarter June 30, 3rd Quarter September 30, 4th Quarter December 31, Total, Current Year Obligations, Unreleased Appropriations, Unobligated Allotments, and Unsettled Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, and Total).

Particulars	ULCS Code	Appropriations										Disbursements										Unpaid Obligations (16,209,263.04) As of 12/31/2024								
		3	4	5	6	7	8	9	10	11	12	13	14	Total	15	16	17	18	19	Total										
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3103001000000000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM - Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Authority	3103001000000000	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	13,895,000.00	
MOOE - National Capital Region (NCR)	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - National Office	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office I - Bataan	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office II - Cavite	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office III - Central Luzon	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office IV - Eastern Visayas	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office V - Ilocos Region	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office VI - Mindanao	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office VII - Cordillera	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - National Capital Region (NCR) - Regional Office VIII - National Office	3103001000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Table with columns: Particulars, Units Code, Authorized Appropriations, Adjustments, Budget, Available, Adjustments, Transfers To, Transfers From, Acquired Year, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unexpended Appropriations, Unobligated Available, Total Commitments.

Table with 4 main sections: Periods, Appropriations, Allocations, and Current Year Obligations. Columns include Agency Fund, UICP Code, Appropriations, Adjusted Appropriations, Allocations Received, Adjustments, Transfer To, Transfer From, Adjusted Total, 1st Quarter Actual, 2nd Quarter Actual, 3rd Quarter Actual, 4th Quarter Actual, Total, 1st Quarter Disbursement, 2nd Quarter Disbursement, 3rd Quarter Disbursement, 4th Quarter Disbursement, Total Disbursement, Unencumbered Appropriations, Unobligated Appropriations, and Total Available for Obligations.

Particulars	ULCS Code	Appropriations					Allocations					Current Year Disbursements					Balances						
		Authorized Appropriations	Transfer/ Modif. Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations 2+5(a-c)	Unobligated Allotments 2+(b-d)	Liquid Obligations (1+2)-(3)-(4)-(5)-(6)-(7)-(8)-(9)-(10)-(11)-(12)-(13)-(14)-(15)-(16)-(17)-(18)-(19)-(20)-(21)-(22)-(23)	
Sekeloa Trade School		11,100,000.00	0.00	11,100,000.00	11,100,000.00	0.00	0.00	11,100,000.00	2,152,642.96	2,975,983.02	0.00	0.00	5,128,625.98	0.00	0.00	0.00	0.00	5,128,625.98	0.00	5,960,374.04	0.00	0.00	0.00
PS		8,233,000.00	0.00	8,233,000.00	8,233,000.00	0.00	0.00	8,233,000.00	1,600,719.19	2,063,712.07	0.00	0.00	4,664,431.26	0.00	0.00	0.00	0.00	4,664,431.26	0.00	4,078,000.74	0.00	0.00	0.00
MOOE		2,867,000.00	0.00	2,867,000.00	2,867,000.00	0.00	0.00	2,867,000.00	551,923.77	912,270.95	0.00	0.00	1,455,176.23	0.00	0.00	0.00	0.00	1,455,176.23	0.00	1,882,373.30	0.00	0.00	0.00
Region #1 - Davao		201,500,000.00	0.00	201,500,000.00	201,500,000.00	0.00	0.00	201,500,000.00	65,233,311.14	100,278,888.45	0.00	0.00	175,512,200.00	0.00	0.00	0.00	0.00	175,512,200.00	0.00	305,712,589.41	0.00	0.00	0.00
Region Office #1		143,845,000.00	0.00	143,845,000.00	143,845,000.00	0.00	0.00	143,845,000.00	41,814,662.20	64,506,009.55	0.00	0.00	106,320,671.75	0.00	0.00	0.00	0.00	106,320,671.75	0.00	273,710,017.16	0.00	0.00	0.00
MOOE		50,018,000.00	0.00	50,018,000.00	50,018,000.00	0.00	0.00	50,018,000.00	13,250,704.75	21,061,142.25	0.00	0.00	34,311,847.00	0.00	0.00	0.00	0.00	34,311,847.00	0.00	67,001,152.80	0.00	0.00	0.00
MOOE		89,627,000.00	0.00	89,627,000.00	89,627,000.00	0.00	0.00	89,627,000.00	25,966,866.20	42,438,772.22	0.00	0.00	78,578,613.22	0.00	0.00	0.00	0.00	78,578,613.22	0.00	138,710,864.18	0.00	0.00	0.00
PS		16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00	3,152,843.73	4,009,068.54	0.00	0.00	7,161,912.27	0.00	0.00	0.00	0.00	7,161,912.27	0.00	9,990,652.14	0.00	0.00	0.00
MOOE		14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	14,250,000.00	3,000,500.14	4,001,987.82	0.00	0.00	7,002,487.96	0.00	0.00	0.00	0.00	7,002,487.96	0.00	8,632,707.13	0.00	0.00	0.00
MOOE		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	142,343.59	197,080.72	0.00	0.00	339,424.31	0.00	0.00	0.00	0.00	339,424.31	0.00	3,557,844.91	0.00	0.00	0.00
MOOE		13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	13,350,000.00	2,858,256.55	3,799,897.92	0.00	0.00	6,658,154.47	0.00	0.00	0.00	0.00	6,658,154.47	0.00	7,257,082.76	0.00	0.00	0.00
PS		11,150,000.00	0.00	11,150,000.00	11,150,000.00	0.00	0.00	11,150,000.00	2,494,827.76	3,265,727.76	0.00	0.00	5,760,555.52	0.00	0.00	0.00	0.00	5,760,555.52	0.00	5,483,835.12	0.00	0.00	0.00
MOOE		2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	374,038.79	523,135.45	0.00	0.00	897,174.24	0.00	0.00	0.00	0.00	897,174.24	0.00	1,523,259.88	0.00	0.00	0.00
MOOE		9,460,000.00	0.00	9,460,000.00	9,460,000.00	0.00	0.00	9,460,000.00	2,665,734.56	3,642,231.97	0.00	0.00	5,303,968.78	0.00	0.00	0.00	0.00	5,303,968.78	0.00	3,916,584.14	0.00	0.00	0.00
MOOE		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	9,240,000.00	2,457,693.02	2,457,693.02	0.00	0.00	4,915,386.04	0.00	0.00	0.00	0.00	4,915,386.04	0.00	5,032,275.19	0.00	0.00	0.00
MOOE		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	1,417,000.00	14,134.15	179,380.43	0.00	0.00	193,514.58	0.00	0.00	0.00	0.00	193,514.58	0.00	1,633,454.43	0.00	0.00	0.00
MOOE		21,007,000.00	0.00	21,007,000.00	21,007,000.00	0.00	0.00	21,007,000.00	3,962,245.54	6,013,625.44	0.00	0.00	9,975,870.98	0.00	0.00	0.00	0.00	9,975,870.98	0.00	11,000,399.40	0.00	0.00	0.00
PS		16,305,000.00	0.00	16,305,000.00	16,305,000.00	0.00	0.00	16,305,000.00	8,180,203.33	13,724,835.85	0.00	0.00	21,905,039.18	0.00	0.00	0.00	0.00	21,905,039.18	0.00	6,662,739.78	0.00	0.00	0.00
MOOE		4,720,000.00	0.00	4,720,000.00	4,720,000.00	0.00	0.00	4,720,000.00	1,107,838.87	1,961,513.51	0.00	0.00	3,069,352.38	0.00	0.00	0.00	0.00	3,069,352.38	0.00	2,923,292.62	0.00	0.00	0.00
MOOE		11,477,000.00	0.00	11,477,000.00	11,477,000.00	0.00	0.00	11,477,000.00	10,442,295.96	10,442,295.96	0.00	0.00	21,891,597.92	0.00	0.00	0.00	0.00	21,891,597.92	0.00	40,841,814.19	0.00	0.00	0.00
Region #11 - SOCCOR-SARGEN		114,677,000.00	0.00	114,677,000.00	114,677,000.00	0.00	0.00	114,677,000.00	10,442,295.96	10,442,295.96	0.00	0.00	21,891,597.92	0.00	0.00	0.00	0.00	21,891,597.92	0.00	27,986,065.06	0.00	0.00	0.00
Region Office #1		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	60,181,000.00	10,442,295.96	10,442,295.96	0.00	0.00	21,891,597.92	0.00	0.00	0.00	0.00	21,891,597.92	0.00	27,986,065.06	0.00	0.00	0.00
PS		30,190,000.00	0.00	30,190,000.00	30,190,000.00	0.00	0.00	30,190,000.00	7,333,662.56	11,732,588.56	0.00	0.00	19,066,251.12	0.00	0.00	0.00	0.00	19,066,251.12	0.00	17,924,494.25	0.00	0.00	0.00
MOOE		31,732,000.00	0.00	31,732,000.00	31,732,000.00	0.00	0.00	31,732,000.00	3,098,628.40	8,709,707.40	0.00	0.00	8,825,346.80	0.00	0.00	0.00	0.00	8,825,346.80	0.00	1,019,810.81	0.00	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		27,690,000.00	0.00	27,690,000.00	27,690,000.00	0.00	0.00	27,690,000.00	3,138,625.44	7,676,247.44	0.00	0.00	10,814,872.88	0.00	0.00	0.00	0.00	10,814,872.88	0.00	11,974,571.16	0.00	0.00	0.00
PS		24,700,000.00	0.00	24,700,000.00	24,700,000.00	0.00	0.00	24,700,000.00	1,870,231.70	3,606,628.59	0.00	0.00	5,476,860.29	0.00	0.00	0.00	0.00	5,476,860.29	0.00	1,497,708.91	0.00	0.00	0.00
MOOE		2,889,000.00	0.00	2,889,000.00	2,889,000.00	0.00	0.00	2,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,022.71	0.00	0.00	0.00
Region #11 - CARAGA		108,199,000.00	0.00	108,199,000.00	108,199,000.00	0.00	0.00	108,199,000.00	30,924,329.32	34,309,381.97	0.00	0.00	65,233,711.29	0.00	0.00	0.00	0.00	65,233,711.29	0.00	68,823,188.86	0.00	0.00	0.00
Region Office #1		49,032,000.00	0.00	49,032,000.00	49,032,000.00	0.00	0.00	49,032,000.00	12,361,905.15	14,244,877.65	0.00	0.00	26,606,782.80	0.00	0.00	0.00	0.00	26,606,782.80	0.00	34,203,809.19	0.00	0.00	0.00
PS		25,911,000.00	0.00	25,911,000.00	25,911,000.00	0.00	0.00	25,911,000.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	8,054,278.11	0.00	0.00	0.00
MOOE		23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	23,100,000.00	7,361,882.20	9,244,879.97	0.00	0.00	16,606,762.17	0.00	0.00	0.00	0.00	16,606,762.17	0.00	24,153,531.08	0.00	0.00	0.00
MOOE		25,220,000.00	0.00	25,220,000.00	25,220,000.00	0.00	0.00	25,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,950,501.66	0.00	0.00	0.00
MOOE		19,547,000.00	0.00	19,547,000.00	19,547,000.00	0.00	0.00	19,547,000.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,813,281.82	0.00	0.00	0.00
MOOE		5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	5,670,000.00	1,313,115.17	1,313,115.17	0.00	0.00	2,626,230.34	0.00	0.00	0.00	0.00	2,626,230.34	0.00	2,540,092.88	0.00	0.00	0.00
MOOE		17,860,000.00	0.00	17,860,000.00	17,860,000.00	0.00	0.00	17,860,000.00	4,378,188.86	4,378,188.86	0.00	0.00	8,756,377.72	0.00	0.00	0.00	0.00	8,756,377.72	0.00	9,500,271.30	0.00	0.00	0.00
MOOE		14,077,000.00	0.00	14,077,000.00	14,077,000.00	0.00	0.00	14,077,000.00	3,795,128.30	3,795,128.30	0.00	0.00	7,590,256.60	0.00	0.00	0.00	0.00	7,590,256.60	0.00	7,157,038.58	0.00	0.00	0.00
MOOE		3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	232,944.32	452,079.36	0.00	0.00	485,023.68	0.									

Particulars	UACS Code	Appropriations					Adjustments					Current Year Disbursements					Balances					
		Authorized Appropriations	Transfers To/From, Adjustments	Adjusted Appropriations	Adjusted Total	Transfer From	Transfer To	Adjustments (Reductions/ Additions)	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unobligated Available Appropriations	Unobligated Available	Unexpended Available	
Bureau Technical Training Institute		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	12,203.50	12,203.50	126,000.00	126,000.00	261,145.51	0.00	0.00	0.00	0.00	261,145.51	0.00	0.00	0.00	0.00
Region VII - MARICOPA		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	12,203.50	12,203.50	126,000.00	126,000.00	261,145.51	0.00	0.00	0.00	0.00	261,145.51	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,450,000.00	52,731.00	1,502,731.00	1,502,731.00	0.00	0.00	0.00	1,052,591.59	1,052,591.59	1,703,847.44	1,703,847.44	3,866,528.43	0.00	0.00	0.00	0.00	3,866,528.43	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,996,000.00	52,731.00	2,048,731.00	2,048,731.00	0.00	0.00	0.00	1,070,115.20	1,070,115.20	534,440.40	534,440.40	1,604,555.60	0.00	0.00	0.00	0.00	1,604,555.60	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,996,000.00	52,731.00	2,048,731.00	2,048,731.00	0.00	0.00	0.00	1,070,115.20	1,070,115.20	534,440.40	534,440.40	1,604,555.60	0.00	0.00	0.00	0.00	1,604,555.60	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	493,980.24	493,980.24	242,070.12	242,070.12	736,050.36	0.00	0.00	0.00	0.00	736,050.36	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	493,980.24	493,980.24	242,070.12	242,070.12	736,050.36	0.00	0.00	0.00	0.00	736,050.36	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	0.00	277,584.47	277,584.47	249,866.52	249,866.52	527,451.00	0.00	0.00	0.00	0.00	527,451.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	0.00	277,584.47	277,584.47	249,866.52	249,866.52	527,451.00	0.00	0.00	0.00	0.00	527,451.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	496,941.24	496,941.24	295,115.36	295,115.36	792,056.60	0.00	0.00	0.00	0.00	792,056.60	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	496,941.24	496,941.24	295,115.36	295,115.36	792,056.60	0.00	0.00	0.00	0.00	792,056.60	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	275,149.14	275,149.14	255,902.16	255,902.16	531,051.30	0.00	0.00	0.00	0.00	531,051.30	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	275,149.14	275,149.14	255,902.16	255,902.16	531,051.30	0.00	0.00	0.00	0.00	531,051.30	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	126,585.72	126,585.72	125,979.52	125,979.52	252,565.24	0.00	0.00	0.00	0.00	252,565.24	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	126,585.72	126,585.72	125,979.52	125,979.52	252,565.24	0.00	0.00	0.00	0.00	252,565.24	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	3,572,525.97	3,572,525.97	3,572,525.97	3,572,525.97	7,145,051.94	0.00	0.00	0.00	0.00	7,145,051.94	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	3,572,525.97	3,572,525.97	3,572,525.97	3,572,525.97	7,145,051.94	0.00	0.00	0.00	0.00	7,145,051.94	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,446,000.00	0.00	3,446,000.00	3,446,000.00	0.00	0.00	0.00	903,832.00	903,832.00	833,754.66	833,754.66	1,737,586.66	0.00	0.00	0.00	0.00	1,737,586.66	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,446,000.00	0.00	3,446,000.00	3,446,000.00	0.00	0.00	0.00	903,832.00	903,832.00	833,754.66	833,754.66	1,737,586.66	0.00	0.00	0.00	0.00	1,737,586.66	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	560,103.40	560,103.40	560,103.40	560,103.40	1,120,206.80	0.00	0.00	0.00	0.00	1,120,206.80	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	560,103.40	560,103.40	560,103.40	560,103.40	1,120,206.80	0.00	0.00	0.00	0.00	1,120,206.80	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	0.00	722,725.25	722,725.25	722,725.25	722,725.25	1,445,450.50	0.00	0.00	0.00	0.00	1,445,450.50	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	0.00	722,725.25	722,725.25	722,725.25	722,725.25	1,445,450.50	0.00	0.00	0.00	0.00	1,445,450.50	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	192,589.04	192,589.04	192,589.04	192,589.04	385,178.08	0.00	0.00	0.00	0.00	385,178.08	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	192,589.04	192,589.04	192,589.04	192,589.04	385,178.08	0.00	0.00	0.00	0.00	385,178.08	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	257,772.24	257,772.24	257,772.24	257,772.24	515,544.48	0.00	0.00	0.00	0.00	515,544.48	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	257,772.24	257,772.24	257,772.24	257,772.24	515,544.48	0.00	0.00	0.00	0.00	515,544.48	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	229,684.00	229,684.00	229,684.00	229,684.00	459,368.00	0.00	0.00	0.00	0.00	459,368.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	229,684.00	229,684.00	229,684.00	229,684.00	459,368.00	0.00	0.00	0.00	0.00	459,368.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	184,402.76	184,402.76	184,402.76	184,402.76	368,805.52	0.00	0.00	0.00	0.00	368,805.52	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	184,402.76	184,402.76	184,402.76	184,402.76	368,805.52	0.00	0.00	0.00	0.00	368,805.52	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	225,418.35	225,418.35	225,418.35	225,418.35	450,836.70	0.00	0.00	0.00	0.00	450,836.70	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	225,418.35	225,418.35	225,418.35	225,418.35	450,836.70	0.00	0.00	0.00	0.00	450,836.70	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	297,325.03	297,325.03	297,325.03	297,325.03	594,650.06	0.00	0.00	0.00	0.00	594,650.06	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	297,325.03	297,325.03	297,325.03	297,325.03	594,650.06	0.00	0.00	0.00	0.00	594,650.06	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	297,325.03	297,325.03	297,325.03	297,325.03	594,650.06	0.00	0.00	0.00	0.00	594,650.06	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		4,832,423.00	27,423.00	4,859,846.00	4,859,846.00	0.00	0.00	0.00	1,068,022.51	1,068,022.51	1,068,022.51	1,068,022.51	2,136,045.02	0.00	0.00	0.00	0.00	2,136,045.02	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		4,859,846.00	27,423.00	4,887,269.00	4,887,269.00	0.00	0.00	0.00	1,068,022.51	1,068,022.51	1,068,022.51	1,068,022.51	2,136,045.02	0.00	0.00	0.00	0.00	2,136,045.02	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		4,859,846.00	27,423.00	4,887,269.00	4,887,269.00	0.00	0.00	0.00	1,068,022.51	1,068,022.51	1,068,022.51	1,068,022.51	2,136,045.02	0.00	0.00	0.00	0.00	2,136,045.02	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,070,000.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	722,880.20	722,880.20	722,880.20	722,880.20	1,445,760.40	0.00	0.00	0.00	0.00	1,445,760.40	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		3,070,000.00	0.00	3,070,000																		

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funds/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Adjustments				Allocations				Current Year Obligations					Current Year Disbursements					Balance		
		Authorized Appropriations	Adjustments (Transfer Deferral, Appropriations)	Adjusted Appropriations	Adjustments (Revisions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations 2116-01	Unliquidated Obligations 2116-02		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Samar National School of Arts and Trades	PS	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	1,219,000.00	274,666.98	203,233.32	203,233.32	0.00	478,133.62	274,666.98	203,233.32	203,233.32	0.00	478,133.62	0.00	0.00	745,649.90	0.00
Calapan National Vocational School	PS	1,219,000.00	21,328.00	1,240,328.00	1,239,148.00	0.00	0.00	1,239,148.00	284,282.88	315,113.81	315,113.81	0.00	600,400.69	284,282.88	315,113.81	315,113.81	0.00	600,400.69	0.00	611,739.51	0.00	
Bicolano College of Arts and Trades	PS	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	1,219,000.00	286,292.68	315,113.81	315,113.81	0.00	601,416.49	286,292.68	315,113.81	315,113.81	0.00	601,416.49	0.00	631,729.31	0.00	
Technical Education and Skills Development Authority	PS	2,437,900.00	0.00	2,437,900.00	2,437,900.00	0.00	0.00	2,437,900.00	569,891.42	569,891.42	569,891.42	0.00	1,139,782.84	569,891.42	569,891.42	569,891.42	0.00	1,139,782.84	0.00	831,729.31	0.00	
Region III - Zambanga Peninsula	PS	719,000.00	36,265.00	755,265.00	745,265.00	0.00	0.00	745,265.00	180,623.40	181,479.74	181,479.74	0.00	362,103.14	180,623.40	181,479.74	181,479.74	0.00	362,103.14	0.00	363,181.86	0.00	
Regional Office IX	PS	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	830,000.00	242,952.47	207,180.70	207,180.70	0.00	450,133.17	242,952.47	207,180.70	207,180.70	0.00	450,133.17	0.00	2,182,413.83	4,737.56	
Dingle School of Fisheries	PS	1,875,000.00	47,228.00	1,922,228.00	1,922,228.00	0.00	0.00	1,922,228.00	412,000.00	412,000.00	412,000.00	0.00	824,000.00	412,000.00	412,000.00	412,000.00	0.00	824,000.00	0.00	0.00	0.00	
Zamboanga State Polytechnic Institute	PS	2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	2,698,000.00	654,413.52	654,413.52	654,413.52	0.00	1,308,827.04	654,413.52	654,413.52	654,413.52	0.00	1,308,827.04	0.00	966,451.51	4,737.56	
Region III - Northern Mindanao	PS	8,810,000.00	0.00	8,810,000.00	8,810,000.00	0.00	0.00	8,810,000.00	2,481,170.74	2,481,170.74	2,481,170.74	0.00	4,962,341.48	2,481,170.74	2,481,170.74	2,481,170.74	0.00	4,962,341.48	0.00	1,416,802.02	0.00	
Region Office X	PS	4,112,000.00	0.00	4,112,000.00	4,112,000.00	0.00	0.00	4,112,000.00	1,053,143.78	1,053,143.78	1,053,143.78	0.00	2,106,287.56	1,053,143.78	1,053,143.78	1,053,143.78	0.00	2,106,287.56	0.00	2,019,256.20	0.00	
Campana School of Arts and Trades	PS	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	401,000.00	89,951.84	171,978.32	171,978.32	0.00	363,930.16	89,951.84	171,978.32	171,978.32	0.00	363,930.16	0.00	148,361.84	0.00	
Capizwan de Oro (BOSCO) School of Arts and Trades	PS	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	1,548,000.00	371,916.80	524,411.16	524,411.16	0.00	896,327.96	371,916.80	524,411.16	524,411.16	0.00	896,327.96	0.00	143,901.84	0.00	
Innovative National Agricultural School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	100,242.84	0.00	
Onzales Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	705,242.84	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,111.62	218,111.62	0.00	436,223.24	0.00	460,338.86	0.00	
San Carlos National Agri-Industrial School	PS	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	918,000.00	218,111.62	218,111.62	218,111.62	0.00	436,223.24	218,111.62	218,							

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	MACS CODE	Authorized Appropriation	Appropriations (Transfer, Transfer, Appropriations)	Adjustments (Reactions, Modifications, Appropriations)	Allotments Received	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unobligated Allotments (EOPB-09)	Unpaid Obligations (15-30-2025-24) Per Year Due and Demandable				
										1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total						
Division - Regional Office Manila	PS	0.00	825,027.58	825,027.58	0.00	825,027.58	0.00	0.00	825,027.58	0.00	814,528.05	0.00	0.00	0.00	10,499.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region IV - MIMAROPA	PS	0.00	116,627.77	116,627.77	0.00	116,627.77	0.00	0.00	116,627.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region Office - NSR	PS	0.00	4,187,441.27	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	4,187,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region Office - ICR	PS	0.00	4,187,441.27	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	4,187,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	5,427,891.31	5,427,891.31	0.00	5,427,891.31	0.00	0.00	5,427,891.31	0.00	5,427,891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	5,427,891.31	5,427,891.31	0.00	5,427,891.31	0.00	0.00	5,427,891.31	0.00	5,427,891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas	PS	0.00	6,429,357.49	6,429,357.49	0.00	6,429,357.49	0.00	0.00	6,429,357.49	0.00	6,429,357.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,796,803.19	2,796,803.19	0.00	2,796,803.19	0.00	0.00	2,796,803.19	0.00	2,796,803.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Davao Vocational Technical School	PS	0.00	2,796,803.19	2,796,803.19	0.00	2,796,803.19	0.00	0.00	2,796,803.19	0.00	2,796,803.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	1,092,699.39	1,092,699.39	0.00	1,092,699.39	0.00	0.00	1,092,699.39	0.00	1,092,699.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	1,092,699.39	1,092,699.39	0.00	1,092,699.39	0.00	0.00	1,092,699.39	0.00	1,092,699.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	731,897.62	731,897.62	0.00	731,897.62	0.00	0.00	731,897.62	0.00	731,897.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	731,897.62	731,897.62	0.00	731,897.62	0.00	0.00	731,897.62	0.00	731,897.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	755,948.73	755,948.73	0.00	755,948.73	0.00	0.00	755,948.73	0.00	755,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	755,948.73	755,948.73	0.00	755,948.73	0.00	0.00	755,948.73	0.00	755,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	1,047,030.36	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	1,047,030.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	1,047,030.36	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	1,047,030.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,521,164.36	2,521,164.36	0.00	2,521,164.36	0.00	0.00	2,521,164.36	0.00	2,521,164.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,521,164.36	2,521,164.36	0.00	2,521,164.36	0.00	0.00	2,521,164.36	0.00	2,521,164.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,383,376.00	2,383,376.00	0.00	2,383,376.00	0.00	0.00	2,383,376.00	0.00	2,383,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	127,794.36	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	127,794.36	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	5,041,149.98	5,041,149.98	0.00	5,041,149.98	0.00	0.00	5,041,149.98	0.00	5,041,149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	5,041,149.98	5,041,149.98	0.00	5,041,149.98	0.00	0.00	5,041,149.98	0.00	5,041,149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,569,278.12	2,569,278.12	0.00	2,569,278.12	0.00	0.00	2,569,278.12	0.00	2,569,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	2,569,278.12	2,569,278.12	0.00	2,569,278.12	0.00	0.00	2,569,278.12	0.00	2,569,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	465,102.16	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	465,102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	465,102.16	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	465,102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	520,099.92	520,099.92	0.00	520,099.92	0.00	0.00	520,099.92	0.00	520,099.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	520,099.92	520,099.92	0.00	520,099.92	0.00	0.00	520,099.92	0.00	520,099.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	378,895.94	378,895.94	0.00	378,895.94	0.00	0.00	378,895.94	0.00	378,895.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	378,895.94	378,895.94	0.00	378,895.94	0.00	0.00	378,895.94	0.00	378,895.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	466,192.04	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	466,192.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	466,192.04	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	466,192.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	468,322.83	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	468,322.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	468,322.83	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	468,322.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	880,877.98	880,877.98	0.00	880,877.98	0.00	0.00	880,877.98	0.00	880,877.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	880,877.98	880,877.98	0.00	880,877.98	0.00	0.00	880,877.98	0.00	880,877.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	248,170.09	248,170.09	0.00	248,170.09	0.00	0.00	248,170.09	0.00	248,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - ICR	PS	0.00	248,170.09	248,170.09	0.00	248,170.09	0.00	0.00	248,170.09																

Department
Agency
Region
Division
Operating Unit
Fund Chapter

Department of Labor and Employment (DOL)
: Technical Education and Skills Development Authority
: ALL
: ALL
: ALL
: 01 - Regular Agency Fund
(E.g. UMCS Fund Cluster, Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Localy Funded/Domestic Grants Fund, 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Particulars	UMCS CODE	Authorized Appropriations	Adjustments (Transfer/Correction/Amplification)	Adjusted Appropriations	Alabama Received	Adjustments (Reductions/Modifications/Amplifications)	Transfer To	Transfer From	Adjusted Total Allocations	Current Year Obligations					Current Year Encumbrances					Total	Unreleased Appropriations (2+9-8)	Unobligated Available (20-10-9)	Unpaid Obligations (16-20+25-24) Due and Demandable				
										1	2	3	4	5	6	7	8	9	10					11	12	13	14
PS		0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VI - Western Visayas		0.00	7,441,400.00	7,441,400.00	0.00	7,441,400.00	0.00	0.00	7,441,400.00	444,427.21	3,671,682.57	0.00	0.00	4,056,114.78	0.00	0.00	3,671,682.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	6,888,336.00	6,888,336.00	0.00	6,888,336.00	0.00	0.00	6,888,336.00	444,427.21	3,594,935.90	0.00	0.00	3,749,303.11	0.00	0.00	3,594,935.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	6,888,336.00	6,888,336.00	0.00	6,888,336.00	0.00	0.00	6,888,336.00	444,427.21	3,594,935.90	0.00	0.00	3,749,303.11	0.00	0.00	3,594,935.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	191,688.00	0.00	0.00	191,688.00	0.00	0.00	191,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	191,688.00	0.00	0.00	191,688.00	0.00	0.00	191,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	115,054.00	115,054.00	0.00	115,054.00	0.00	0.00	115,054.00	0.00	115,053.87	0.00	0.00	115,053.87	0.00	0.00	115,053.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VII		0.00	210,212.00	210,212.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	210,212.00	210,212.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	0.00	210,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	13,556,594.00	13,556,594.00	0.00	13,556,594.00	0.00	0.00	13,556,594.00	925,927.79	11,728,527.86	0.00	0.00	12,654,455.65	0.00	0.00	11,728,527.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calicut National School of Arts & Trades		0.00	3,084,892.00	3,084,892.00	0.00	3,084,892.00	0.00	0.00	3,084,892.00	471,449.00	2,613,233.00	0.00	0.00	3,084,892.00	0.00	0.00	2,613,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,084,892.00	3,084,892.00	0.00	3,084,892.00	0.00	0.00	3,084,892.00	471,449.00	2,613,233.00	0.00	0.00	3,084,892.00	0.00	0.00	2,613,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alcala National Agricultural School		0.00	3,473,293.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,473,293.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga		0.00	1,018,638.00	1,018,638.00	0.00	1,018,638.00	0.00	0.00	1,018,638.00	0.00	1,018,638.00	0.00	0.00	1,018,638.00	0.00	0.00	1,018,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diponegoro National School of Arts and Trades		0.00	893,412.00	893,412.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	893,412.00	893,412.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	0.00	893,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	6,923,754.00	6,923,754.00	0.00	6,923,754.00	0.00	0.00	6,923,754.00	1,311,992.30	5,611,761.70	0.00	0.00	6,923,754.00	0.00	0.00	5,611,761.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campana School of Arts and Trades		0.00	87,554.00	87,554.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	87,554.00	87,554.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	0.00	87,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	221,870.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virgen National Agricultural School		0.00	221,870.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	221,870.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCO-SARGEN		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	4,249,298.00	4,249,298.00	0.00	4,249,298.00	0.00	0.00	4,249,298.00	1,100,000.00	3,149,298.00	0.00	0.00	4,249,298.00	0.00	0.00	3,149,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XIII		0.00	2,000,207.00	2,000,207.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,000,207.00	2,000,207.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	0.00	2,000,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquino National School of Arts and Trades		0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northern Mindanao School of Fisheries		0.00	239,163.00	239,163.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	239,163.00	239,163.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	0.00	239,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIV - Carabali-Lucan		0.00	3,354,944.00	3,354,944.00	0.00	3,354,944.00	0.00	0.00	3,354,944.00	0.00	3,354,944.00	0.00	0.00	3,354,944.00	0.00	0.00	3,354,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevention, Development and Evaluation of Technical Education and Skills Development Programs and Skills Development Programs National Capital Region (NCR)		0.00	35,002,811.00	35,002,811.00	0.00	35,002,811.00	0.00	0.00	35,002,811.00	493,792.90	34,509,018.10	0.00	0.00	35,002,811.00	0.00	0.00	34,509,018.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	35,002,811.00	35,002,811.00	0.00	35,002,811.00	0.																				

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)					
		3	4	5	6	7	8	9	10=(8+7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(16-18)	23	24				
Regional Office II		0.00	3,304,944.00	3,304,944.00	0.00	3,304,944.00	0.00	0.00	3,304,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	3,304,944.00	3,304,944.00	0.00	3,304,944.00	0.00	0.00	3,304,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Region VI - Central Visayas		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	98,529.40	0.00	0.00	0.00	0.00	98,529.40	0.00	0.00	0.00	0.00	0.00	0.00	121,914.60	0.00	98,529.40			
Regional Office VII		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	98,529.40	0.00	0.00	0.00	0.00	98,529.40	0.00	0.00	0.00	0.00	0.00	0.00	121,914.60	0.00	98,529.40			
PS		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	98,529.40	0.00	0.00	0.00	0.00	98,529.40	0.00	0.00	0.00	0.00	0.00	0.00	121,914.60	0.00	98,529.40			
Region VII - Eastern Visayas		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	0.00	0.00	0.00	14,265,175.54	192,582.50	14,072,593.04	0.00	0.00	0.00	0.00	14,265,175.54	0.00	5,090,065.46	0.00		
Regional Office VIII		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	0.00	0.00	0.00	14,265,175.54	192,582.50	14,072,593.04	0.00	0.00	0.00	0.00	14,265,175.54	0.00	5,090,065.46	0.00		
PS		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	0.00	0.00	0.00	14,265,175.54	192,582.50	14,072,593.04	0.00	0.00	0.00	0.00	14,265,175.54	0.00	5,090,065.46	0.00		
Region IX - Zamboanga Peninsula		0.00	985,288.00	985,288.00	0.00	985,288.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office IX		0.00	985,288.00	985,288.00	0.00	985,288.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	985,288.00	985,288.00	0.00	985,288.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	985,288.00	0.00	985,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region XII - SOCCSARGEN		0.00	192,871.00	192,871.00	0.00	192,871.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office XII		0.00	192,871.00	192,871.00	0.00	192,871.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	192,871.00	192,871.00	0.00	192,871.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	192,871.00	192,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		0.00	88,574,069.00	88,574,069.00	0.00	88,574,069.00	0.00	0.00	88,574,069.00	5,926,582.32	49,425,999.78	0.00	0.00	0.00	55,352,482.10	5,422,168.96	49,709,297.40	0.00	0.00	0.00	0.00	55,131,496.30	0.00	33,221,586.90	122,488.34	98,529.40	
PS		0.00	88,574,069.00	88,574,069.00	0.00	88,574,069.00	0.00	0.00	88,574,069.00	5,926,582.32	49,425,999.78	0.00	0.00	0.00	55,352,482.10	5,422,168.96	49,709,297.40	0.00	0.00	0.00	0.00	55,131,496.30	0.00	33,221,586.90	122,488.34	98,529.40	
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	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	
Sub-total, II. Special Purpose Fund		0.00	165,715,899.00	165,715,899.00	0.00	165,715,899.00	(85,177,949.74)	85,177,949.74	165,715,899.00	7,731,091.70	113,785,510.94	0.00	0.00	0.00	121,496,602.54	7,228,679.34	111,750,452.70	0.00	0.00	0.00	0.00	118,977,131.04	0.00	44,219,296.46	122,488.34	2,395,995.16	
PS		0.00	165,715,899.00	165,715,899.00	0.00	165,715,899.00	(85,177,949.74)	85,177,949.74	165,715,899.00	7,731,091.70	113,785,510.94	0.00	0.00	0.00	121,496,602.54	7,228,679.34	111,750,452.70	0.00	0.00	0.00	0.00	118,977,131.04	0.00	44,219,296.46	122,488.34	2,395,995.16	
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
GRAND TOTAL		16,247,499,000.00	169,804,808.00	15,417,093,900.00	13,999,049,438.00	165,715,899.00	(4,399,006,176.24)	4,399,006,176.24	14,183,786,336.00	1,465,846,103.00	3,660,339,362.01	195,321.24	0.00	0.00	5,048,376,378.35	1,139,660,727.82	2,400,463,764.43	9,314,232.20	0.00	0.00	3,649,449,724.44	2,263,328,473.00	8,117,363,868.75	479,873,172.96	1,017,068,478.86		
PS		3,112,256,000.00	169,804,808.00	3,281,960,808.00	2,303,218,438.00	165,715,899.00	(4,409,425,734.22)	4,409,425,734.22	14,927,624.22	3,069,934,335.00	684,900,528.66	953,924,279.86	195,921.24	0.00	1,618,920,729.86	642,235,335.95	940,259,427.65	9,314,232.20	0.00	0.00	3,591,804,995.80	2,133,028,473.00	1,450,015,695.14	2,381,943.33	24,133,790.87		
MOOE		12,416,081,000.00	0.00	12,416,081,000.00	10,375,781,000.00	0.00	(4,249,579,444.02)	4,249,579,444.02	10,375,781,000.00	789,945,574.04	2,648,515,072.35	0.00	0.00	0.00	3,427,460,648.38	497,445,391.67	1,460,196,336.77	0.00	0.00	0.00	1,967,645,728.84	2,040,300,000.00	8,948,320,353.81	478,891,229.76	982,925,667.99		
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Recapitulation by CO:			719,050,000.00	0.00	719,050,000.00	719,050,000.00	0.00	0.00	719,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00	
I. Agency Specific Budget		15,485,353,000.00	0.00	15,485,353,000.00	13,425,003,000.00	0.00	(4,290,538,275.02)	4,290,538,275.02	13,425,003,000.00	1,277,920,583.68	3,371,587,983.06	0.00	0.00	0.00	4,649,508,566.75	1,009,740,010.04	2,174,456,810.44	9,314,232.20	0.00	0.00	2,193,511,052.68	2,040,300,000.00	3,775,544,433.25	479,167,094.61	978,830,416.46		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		46,578,000.00	0.00	46,578,000.00	46,578,000.00	0.00	0.00	0.00	46,578,000.00	0.00	0.00	0.00	0.00	0.00	28,652,917.00	6,349,269.13	20,448,650.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,997.96	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		15,338,900,000.00	(40,000.00)	15,338,860,000.00	13,288,700,000.00	0.00	(4,248,213,147.02)	4,248,213,147.02	13,288,660,000.00	1,250,530,842.73	3,358,278,365.97	0.00	0.00	0.00	4,588,810,028.70	988,039,858.80	2,137,451,292.72	9,314,232.20	0.00	0.00	3,134,805,483.52	2,040,300,000.00	8,711,849,961.30	479,167,094.61	872,837,430.57		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		79,715,000.00	0.00	79,715,000.00	79,875,000.00	0.00	(2,133,128.00)	2,133,128.00	79,875,000.00	19,431,480.30	14,814,160.87	0.00	0.00	0.00	34,945,640.97	15,436,782.31	19,511,887.35	0.00	0.00	0.00	0.00	31,982,849.64	0.00	45,629,359.03	0.00	2,082,9	